



AGENDA

For the Ordinary Council Meeting

To be held on the 18 October 2024

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 18th October 2024 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



Ian Holland

CHIEF EXECUTIVE OFFICER

14th October 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.

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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

Observers

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

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6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

9 CONFIRMATION OF MINUTES

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 30th August 2024

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 30th August 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:	10 October 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

SUMMARY

To receive the Progress Report on the 2024/25 Capital Works Program to the 30 September 2024.

BACKGROUND

The Shire in its 2024/2025 Annual Budget has allocated the sum of \$6,185,999 for the acquisition of capital assets and the undertaking of infrastructure works.

COMMENT

The Capital Projects detailed in the attached report are projects incorporated in the 2024/2025 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 September 2024.

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Prog	SP	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%	> 100%
05	0501	4050130		FIRE - Plant & Equipment (Capital)													
05	0501	4050130	4500	Dfes Tank	\$35,000.00	\$11,538.59				33%							
05	0503	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	0%										
10	1007	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	0%										
10	1007	4100730		COM AMEN - Plant & Equipment (Capital)													
10	1007	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$0.00	0%										
11	1101	4110110		HALLS - Building (Capital)													
11	1101	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$127,111.78				42%							
11	1103	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$0.00	0%										
11	1103	4110310		REC - Other Rec Facilities Building (Capital)													
11	1103	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$9,717.38											
11	1103	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	0%										
11	1103	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	0%										
12	1201	4120110		ROADC - Building (Capital)													
12	1201	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$17,724.40	9%										
12	1201	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	0%										
12	1201	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	0%										
12	1201	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded													
12	1201	4120140	RC050	Plesse Street	\$100,000.00	\$4,255.00	4%										
12	1201	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$0.00	0%										
12	1201	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$23,031.71	4%										
12	1201	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	0%										
12	1201	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$11,284.74	1%										
12	1201	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	1201	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	0%										
12	1201	4120143	RC077	Paynes Find - Thundelara Rd (Capital)	\$50,000.00	\$0.00	0%										
12	1201	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	1201	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022.00	\$11,960.00	2%										
12	1201	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	1201	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$0.00	0%										
12	1201	4120157		ROADC - Roads Outside BUA - Sealed - Flood Damage													
12	1201	4120157	RFD009	Yalgoo - Ninghan Rd - Flood Damage	\$0.00	\$2,335.80											
12	1201	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage													
12	1201	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$60.89											
12	1201	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													
12	1201	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$158.31											
12	1201	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$2,472.20											
12	1201	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$23,775.50											
12	1201	4120190		ROADC - Infrastructure Other (Capital)													
12	1201	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$0.00	0%										
12	1201	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$0.00	0%										
12	1201	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	0%										
12	1201	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	0%										
12	1203	4120330		PLANT - Plant & Equipment (Capital)													
12	1203	4120330	8002	Slasher With Catcher	\$0.00	\$31,045.46											
12	1203	4120330	8005	Grader	\$450,000.00	\$0.00	0%										
12	1203	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	0%										
12	1203	4120330	8011	Sat Phones & Vehicle Tracking	\$10,000.00	\$4,723.64				47%							
12	1203	4120330	8017	Cranes X 3	\$15,000.00	\$0.00	0%										
12	1203	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	0%										
12	1203	4120330	8023	Pole Mounted Camera	\$20,000.00	\$0.00	0%										
13	1301	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	0%										

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11.2 TECHNICAL SERVICES REPORT AS OF 23rd August 2024

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 14th October 2024

COMMENT

Road Construction and Capital

- NIL

Road Maintenance

- Maintenance Grading carried out on – Gabyon/Tardie Rd, Gabyon/Pindathuna Rd.
- Grader-roller-water cart doing maintenance on Mt Gibson Rd.

Other Infrastructure

- Pave Line truck doing road repair on Yalgoo/Morawa Rd & Yalgoo/Ninghan Rd.
- Yalgoo/Morawa Rd verge weed spraying.
- Yalgoo/Ninghan Rd to Shire weed spraying.
- M.C.C Contracting doing flood damage works.
- Dead trees removed from around town.
- Pump fitted to new tank at town dam all working good for fire season.
- Fire breaks cleaned up around town.

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- Renovations still ongoing.

4.3 Community Town Oval

- Oval renovation are happening.

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

- Renovations being done on centre lawn.

4.8 Paynes Find Tip

- NIL

4.9 Railway Station

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

4.10 Staff Housing

- Inspections done.

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

- NIL

6. Purchasing

- New mower arrived with catcher fitted.

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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 14th October 2024.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS AUGUST 2024

Applicant:	Shire of Yalgoo
Date:	10 September 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid August

SUMMARY

The attached list of accounts paid during the month of August 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

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- 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 sub regulation (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 August 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$587,360.84 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
EFT2323	07/08/2024	COHESIS PTY LTD	ICT Health Check & Business Systems Review	-4,125.00
EFT2324	07/08/2024	ATOM Supply	BO - Tork Mild Foam Soap 1L x 6	-202.42
EFT2325	07/08/2024	BOC Limited	Oxygen and Assorted Gas Supply - July 2024	-123.93
EFT2326	07/08/2024	Canine Control	Ranger Services 21/07 - 25/07 2024	-1,530.38
EFT2327	07/08/2024	Veolia Environmental Services	Domestic & Commercial Waste Collection July 2024	-3,225.11
EFT2328	07/08/2024	Visage Productions	As Per Partner Agreement in Great Aussie Road Trips Television Series 50% payment	-6,600.00
EFT2329	07/08/2024	Tamisha Hodder	Cr Sitting Fees & Allowances - July 2024	-541.67
EFT2330	07/08/2024	Shire of Perenjori	CESM Shared Costs April - June 2024	-2,346.00
EFT2331	07/08/2024	Incite Security	Monitoring Service Fee for 01/08/2024 - 30/06/2025	-539.00
EFT2332	07/08/2024	Lo-Go Appointments	Contract - H St George Cooper WE 20/07/2024	-6,739.00
EFT2333	07/08/2024	Bai Communications Pty Ltd	Broadcast License Recovery from 22/05/2024 - 19/07/2024	-188.58
EFT2334	07/08/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Training for Peta Kroon - Synergy Soft Rates and Billing 2 Days 13 & 14 May	-1,375.00
EFT2335	07/08/2024	Ready Tech User Group WA Inc	2024 - 2025 ReadyTech User Group Membership fees	-847.00
EFT2336	07/08/2024	Pingarrning Pty Ltd t/as Prompt Safety Solutions	Annual 01.07.24 - 30.06.25 - Review Of WHS Safety Management System (Update WHS Docs & Web Page; doc controll/ electronic archival; ongoing WHS consultation as required)	-2,200.00
EFT2337	07/08/2024	Local Government Professionals Australia Wa	Band 4 Supporter - Campaign Sponsorship LG Professionals	-550.00
EFT2338	07/08/2024	Rodney King	Wild Dog Bounty - R.E.R King	-600.00
EFT2339	07/08/2024	Battery Mart	4 x ACDelco Battery S70D23L on PO 11705	-677.60
EFT2340	07/08/2024	Geraldton Mower & Repair Specialist	Cutter Assy-Nylon Bump Head Old on PO 11718	-54.00
EFT2341	07/08/2024	Mt Magnet Waste Disposal	Pump Leach & Tanks for 19 Campbell Street on PO 11708	-2,500.00
EFT2342	07/08/2024	Pemco Diesel Pty Ltd	10000km Service for 1IEE 929 on PO 11719	-447.51
EFT2343	07/08/2024	Totally Workwear Geraldton	Protective Clothing Order for Outside Work Crew on PO 11717	-7,812.37
EFT2344	07/08/2024	GNC BUILDING & CONSTRUCTION GROUP WA PTY LTD	Base Slab Box Culvert on PO 11694	-3,830.20
EFT2345	07/08/2024	Rowe Contractors	Komatsu Dozer D155AX-6 hire Gravel Stockpiling 185.5hrs @ \$325/hr on PO 11748	-66,316.25
EFT2346	07/08/2024	Mcdonalds Wholesalers	Supplies for Caravan Park	-250.05
EFT2347	07/08/2024	Matthew Mcsporrn	Reimbursement for Travel, Parking and Meals	-257.58
EFT2348	07/08/2024	Mooreview Plants & Trees	Assortment of Trees Core Stadium on PO 11703	-825.51

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2349	07/08/2024	Independent Rural	2 INch Transfer Pump WP20 GX200 Honda Recoil, Suction Hose - Cut to size and Install	-1,204.50
EFT2350	07/08/2024	Western Communications	July Service of Fire Equipment Shire Properties on PO 11679	-1,671.34
EFT2351	07/08/2024	Beachlands Plumbing Pty Ltd	Septic Tanks @ 19 Campbell Street to clear blockage on PO 11723	-2,131.80
EFT2352	07/08/2024	Ceildh Christey	Reimbursement for Soil for pots, Pots for Units, Numbering for Houses, Blue Tac and Vinyl for the Shop (C.Park)	-273.46
EFT2353	07/08/2024	Refuel Australia	Fuel Use for July 2024	-13,617.72 *
EFT2354	07/08/2024	Lo-Go Appointments	Contracting Services - H St George Cooper WE 03/08/2024	-3,369.50
EFT2355	07/08/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-8,705.78
EFT2356	07/08/2024	The Taylor Wanklyn Family Trust	Deliver ATOM Supply Order to Yalgoo	-27.50
EFT2357	15/08/2024	Bunnings Building Supplies Pty Ltd	Cyclone Stainless Steel Weeder Fiskars Aluminum Weeder	-18.93
EFT2358	15/08/2024	Civic Legal	Legal Fees	-45,069.93
EFT2359	15/08/2024	Communication Systems Geraldton	Installation of Satellite and iPhone Car Kit to YA 1000 on PO 11714	-1,397.20
EFT2360	15/08/2024	Local Health Authorities Analytical Committee	Annual Analytical Services 01.07.2024 - 30.06.2025	-409.20
EFT2361	15/08/2024	Winc Australia Pty Limited	Cleaning Supplies for Depot, Office, Art Centre, Railway Building, Core & Gibbons St Park	-2,007.21
EFT2362	15/08/2024	Mcdonalds Wholesalers	Assorted Items for Caravan Park Shop	-395.55
EFT2363	15/08/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-8,783.35
EFT2364	15/08/2024	Url Networks Pty Ltd	Fees for July 2024	-117.59
EFT2365	15/08/2024	Integrated ICT	Annual Subscription for Monthly Wifi Network Maintenance 01/07/2024 - 30/06/2025	-2,178.00
EFT2366	15/08/2024	Helen St George Cooper	Roller Blind for 18A Shamrock Road	-40.00
EFT2367	15/08/2024	Avago Pty Ltd T/as Winchester Industries	38 Tonne of Cracker Dust - DFES Tank on PO 11693	-827.20
EFT2368	15/08/2024	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee - August 2024	-119.90
EFT2369	15/08/2024	Angus Troup Nichols	Cr Sitting Fees for June/July 2024	-1,031.36
EFT2370	15/08/2024	Fleet Complete Australia Pty Ltd	Iridium Fail Over - July 2024 (Vehicle Tracking Monitoring Services)	-569.94
EFT2371	15/08/2024	Bridged Group Pty Ltd	Monthly Billing for August 2024	-346.50
EFT2372	15/08/2024	Canine Control	Ranger Services August 2024	-1,530.38
EFT2373	15/08/2024	Gail Trenfield	Cr Sitting Fees for July 2024	-833.34
EFT2374	15/08/2024	Mt Magnet Waste Disposal	Pump Septics & Leach @ 9 Henty Street	-3,250.00

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2375	15/08/2024	Pemco Diesel Pty Ltd	Set Up Remote Control in Water Cart, Change Switch in Cab to suit Control Box on PO 11722	-589.93
EFT2376	15/08/2024	Winc Australia Pty Limited	Office & Cleaning Supplies	-1,006.50
EFT2377	15/08/2024	Sun City Print	30 x 50 Receipt Books for Yalgoo Caravan Park	-874.50
EFT2378	15/08/2024	Datacom Solutions (AU) Pty Ltd	12 months Data Retention Service	-1,815.96
EFT2379	15/08/2024	Stanley Willock	Cr Sitting Fees for July 2024	-833.34
EFT2380	15/08/2024	Shire Of Mt Magnet	Building & Health Services for July 2024	-1,540.15
EFT2381	15/08/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Rate Services for July 2024	-3,603.60
EFT2382	15/08/2024	Hersey'S Safety Pty Ltd	Fastaid 1.8L Sharps Metal Safe with Plastic Insert on PO 11680	-1,705.00
EFT2383	15/08/2024	Cloud Payment Group	Debt Collection Cost July 2024	-122.65
EFT2384	15/08/2024	Complete Office Supplies Pty Ltd (COS)	Admin Office Supplies	-2,304.23
EFT2385	21/08/2024	Kennards Hire Pty Ltd	Hire Concrete Grinder and accessories as requested for Town Hall refurb	-501.00
EFT2386	21/08/2024	Beachlands Plumbing Pty Ltd	Attend Campbell Street Units A & B, Caravan Park and 9 Henty Street on PO 11627	-4,120.05
EFT2387	21/08/2024	CJD Equipment P/L	Service for Kenworth T610 on PO 11628	-3,525.20
EFT2388	21/08/2024	FleetNetwork	Payroll Deductions/Contributions	-2,785.28
EFT2389	21/08/2024	G.T. Movers W.A.	Freight Services for Shire Office and Works Depot	-522.50
EFT2390	21/08/2024	Ceilidh Christey	Reimbursement for 12 Councillor Cups	-50.00
EFT2391	21/08/2024	Joondalup Golf Management (aust) Pty Ltd T/as Joondalup Country Club	Matt McSporran & Darren Hawkins Accommodation 06/08 - 08/08/2024	-940.00
EFT2392	21/08/2024	Elvie Cameron	Reimbursement for Bond Payment - Mens Shed 17-18/08/2024	-800.00
EFT2393	21/08/2024	AFGRI Equipment Australia pty ltd	Hy-Gard Oil 10W/30 20L for YA 856 on PO 11725	-391.31
EFT2394	21/08/2024	Battery Mart	Replacement Battery for Ya 1614 and YA 778 on PO 11631	-347.60
EFT2395	21/08/2024	Bunnings Building Supplies Pty Ltd	Assorted Items for NAIDOC/School Holiday Programs & Art Centre on PO 10873	-200.11
EFT2396	21/08/2024	Dominic Carbone & Associates	Consultancy Services for July 2024	-1,347.50
EFT2397	21/08/2024	Geraldton Toyota	24 month Service on YA 415 Toyota Coaster Community Bus	-1,885.48
EFT2398	21/08/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Assorted Bore Pump Fittings - DFES Tank on PO 11715	-3,160.87
EFT2399	21/08/2024	Landgate	Mining Schedule M2024/07 06/06/2024 - 02/07/2024	-334.85
EFT2400	21/08/2024	LGISWA	Claim MO0075164 - Windscreen Repair YA 898	-300.00
EFT2401	21/08/2024	Murchison Regional Vermin Council	2024 - 2025 MRVC Precepts	-48,682.70

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2402	21/08/2024	Westrac Equipment Pty Ltd	208L Hydraulic Oil for 1GDR637 on PO 11629	-1,413.46
EFT2403	21/08/2024	Wurth Australia Pty Ltd	Assorted Drill Bits on PO 11626	-186.79
EFT2404	21/08/2024	MDF Services Pty Ltd	Change Out Hydraulic Hose & Blank Cooler Lines YA 1660 on PO 11642	-386.80
EFT2405	21/08/2024	Margaret Simpson	Sale of Art - Bookmark	-2.00
EFT2406	21/08/2024	Matthew Mcsporrn	Reimbursement for Meals for LG Works Conference in Perth	-367.60
EFT2407	21/08/2024	Lo-Go Appointments	Contracting Services - H St. George Cooper WE 29/06/2024	-10,108.50
EFT2408	21/08/2024	Tmt Electrical	Replace rusted damaged Switchboard and Circuit Breakers @ Caravan Park on PO 11637	-23,752.44
EFT2409	21/08/2024	Hersey'S Safety Pty Ltd	Assorted Items and Replacement Tools on PO 11724	-2,460.97
EFT2410	21/08/2024	Cloud Payment Group	Debt Collection Costs - Legal Fees	-1,350.50
EFT2411	21/08/2024	Mullewa Farm Supplies	Gardening Supplies for Town Gardens and Air Strip on PO 11688	-848.32
EFT2412	21/08/2024	Siteminder Limited	Demand Plus Commision & Service Fee - July 2024	-27.01
EFT2413	26/08/2024	G.T. Movers W.A.	Transport for Ashphalt in a bag Perth to Yalgoo	-858.00
EFT2414	26/08/2024	Asphalt in a Bag	100 x 20kg bag of Ashphalt for Yalgoo-Ningham Rd and Yalgoo Morawa Rd on PO 11640	-3,575.00
EFT2415	26/08/2024	Australian Taxation Office	July BAS	-44,088.92
EFT2416	26/08/2024	Core Business Australia Pty Ltd	Yalgoo J1084 AGRN 1021 DRFAWA Supervision, Claim 23 - July 2024 on PO 10539	-13,871.66
EFT2417	26/08/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Water Pump Set up, Bore Pump Set up on PO 11643	-560.44
EFT2418	26/08/2024	Mt Magnet Waste Disposal	Pump Septics and Leach @# 9 Henty Street	-3,250.00
EFT2419	26/08/2024	Winc Australia Pty Limited	Photocopying Charges 22/07/2024 - 19/08/2024	-1,191.47
EFT2420	26/08/2024	Department of Fire and Emergency Services (DFES)	1st Quarter ESLB Contribution	-10,104.30
EFT2421	26/08/2024	Charmaine Simpson	YACC 303 - Postcard and Bookmark	-5.62
EFT2422	26/08/2024	Margaret Simpson	YACC 085 - Wildflowers Mosaic, YACC 302 - 7 x Bookmarks	-352.87
EFT2423	26/08/2024	Mcdonalds Wholesalers	Assorted Items for Caravan Park Shop	-295.90
EFT2424	26/08/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-4,628.75
EFT2425	26/08/2024	Katie Flanigan	YACC 139 - Blue Metallic Teardrop Earrings	-27.75
EFT2426	26/08/2024	Noeletta Bell	Sale of Art - YACC 295 - Necklace	-18.75
EFT2427	26/08/2024	Industrial Power Equipment Pty Ltd T/as Garpen	7HP Electric Start Diesel Pump (3 Inch HeavyDuty Trash Pump on PO 11706	-1,322.00
EFT2428	27/08/2024	Pivotel Satellite Pty Limited	4 x Iridium 9555 Handsets, 4 x Sim Cards	-5,203.97

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
DD5269.1	14/08/2024	Bank of Bendigo Credit Card	Credit Card Purchases for July 2024	-3,926.02 *
DD5272.1	12/08/2024	Horizon Power	Electricity Charges from 22/05/2024 to 19/07/2024	-13,012.12
DD5277.1	09/08/2024	Pivotel Satellite Pty Limited	Satellite Spot Tracking August 2024	-31.00
DD5278.1	14/08/2024	Horizon Power	Street Light Charges for July 2024	-1,053.13
DD5279.1	14/08/2024	Telstra Corporation Ltd	Monthly Mobile/Phone & Cloud Charges	-9,238.58
DD5280.1	14/08/2024	Telstra Corporation Ltd	Telstra Tracking Charges July - August 2024	-1,149.50
DD5295.1	28/08/2024	Ceillidh Christey	Reimbursement for Milk Cartons for the Caravan Park	-24.00
DD5299.1	01/08/2024	Bendigo Bank	Bank Fees 01/08	-11.32
DD5299.2	15/08/2024	Department of Transport	DOT Takings 15/08	-81.75
DD5299.3	16/08/2024	Bendigo Bank	Bank Fees 16/08	-4.20
DD5299.4	19/08/2024	Department of Transport	DOT Takings 19/08	-101.35
DD5299.5	20/08/2024	Shire of Yalgoo Municipal Fund	Payrun # 109 Super	-12,421.39
DD5299.6	21/08/2024	Shire of Yalgoo Municipal Fund	Payrun # 109	-51,852.62
DD5299.7	21/08/2024	Bendigo Bank	Tyro Bank Fees 2108	-469.19
DD5299.8	26/08/2024	Department of Transport	DOT Takings 26/08	-62.20
DD5299.9	27/08/2024	Bendigo Bank	Bank Fees 2708	-2.40
DD5301.1	30/08/2024	National Australia Bank	Bank Charges NAB	-10.00
DD5303.1	28/08/2024	Water Corporation	Water & Service Charges from 1/07 - 31/08/2024	-2,344.68
DD5303.2	28/08/2024	Water Corporation	Water & Service Charges from 1/07 - 31/08/2024	-54.68
DD5299.10	05/08/2024	Department of Transport	DOT Takings 0508	-51.30
DD5299.11	07/08/2024	Shire of Yalgoo Municipal Fund	Payrun #107 Super	-62,268.22
DD5299.12	07/08/2024	Bendigo Bank	Bank Fees 0708	-9.75
				-587,360.84

Refuel Job	Job Description	Amount
P650	RAV4 STNSDN YEAR: 2022 (YA 805)	130.33
P3080	3-AXLE SPV Cat Grader: 2016 (YA 860)	2,105.25
P660	John Deere 620G Motor Grader YA 856	2,105.25
P633	Hino Table Top (YA 1000)	1,744.06
P632	Mitsub Pajaro Sports stnsdn (YA 0)	290.19
P651	TOYOTA FORTNR STNSDN YEAR: 2022 (YA 800)	78.55
P4076	Toyota Costr Bus (YA 415)	224.24
P3080	3-AXLE SPV Cat Grader: 2016 (YA 860)	1,416.71
P660	John Deere 620G Motor Grader YA 856	1,416.70

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
		P637	KUBOTA TRACPL YEAR: 2009 (YA 486)	86.82
		P1GDR633	2022 Toyota Hilux - Parks & Gardens 1GDR 633	288.26
		P653	HILUX TTOP YEAR: 2019 (YA 804)	303.76
		P660	John Deere 620G Motor Grader YA 856	2,189.62
		191307010	GST Input (Asset)	1,237.98
				13,617.72

**		Credit Card CEO		
		Job Description	Comments	Amount
		ADMIN - Computer Maintenance and Support	Adobe Subscription x 3	95.43
		MEMBERS - Members Travel and Accommodation	Raul Valenzuela Accommodation and Meals	1331.24
		3-AXLE PRIME MOVER	Vehicle Licence Motor Insurance Policy Print out	6.27
		PWO - Travel & Accommodation	Booking.com - Accommodation	162.73
		PWO - Travel & Accommodation	Booking.com - Accommodation	162.73
		ADMIN - Employee Costs	CEO Membership (Contract) - LG Professionals	560.00
		Caterpillar Prime Mover CT630A YA 807	Vehicle Licence Motor Insurance Policy Print out	6.27
		MEMBERS - Members Travel and Accommodation	Ian Holland - Meeting in the Murchison	289.00
		ADMIN - Office Equipment Mtce	Sit Stand Desk & Accessories	979.05
		MEMBERS - Other Expenses	Zoom Subscription	20.35
		ADMIN - Bank Charges	Transaction Fee	0.67
		ADMIN - Legal Expenses	LG Award Ticket - General	150.00
		ADMIN - Bank Charges	Bendigo Bank Card Fee	4.00
		GST Input (Asset)	GST	158.28
				3,926.02

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13.2 INVESTMENTS AS AT 30 SEPTEMBER 2024

Applicant:	Shire of Yalgoo
Date:	10 September 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

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

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Monthly Investment Register

Compliance

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

For the Period Ended: **September 2024**
Date of Compilation: **08/10/2024**

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	2,436					187,355	187,355
						<u>2,436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,355</u>	<u>187,355</u>
Reserve												
4910074	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	2,048			186,937			186,937
4910076	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	5,709			521,185			521,185
4910066	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	13,730			1,253,391			1,253,391
4910065	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	3,925			358,294			358,294
4910075	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	12,521			1,143,012			1,143,012
4910084	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	11,681			1,066,288			1,066,288
						<u>49,614</u>	<u>0</u>	<u>0</u>	<u>4,529,107</u>	<u>0</u>	<u>0</u>	<u>4,529,107</u>
Total Funds Invested						<u>52,050</u>	<u>0</u>	<u>0</u>	<u>4,529,107</u>	<u>0</u>	<u>187,355</u>	<u>4,716,462</u>
Other Bank Accounts												
Municipal		Institute				Balance						
24-831-4222		National Bank				11.72						
171336274		Bendigo Bank				1,626,798.94						
171336282		Bendigo Bank				25,764.49						
		Total				<u>1,652,575.15</u>						

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 AUGUST 2024

Applicant:	Shire of Yalgoo
Date:	10 September 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Page: 1-20 Statement of Financial Activity Page: 21-38 Detailed Schedules Page: 39-41 Variances at Sub Program Level

SUMMARY

The Statement of Financial Activity report for the month ended 31 August 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 down by 59.23% whilst expenditure is reporting a 54.73% variance.

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*

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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 31 August 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

13.4 LIST OF ACCOUNTS SEPTEMBER 2024

Applicant:	Shire of Yalgoo
Date:	08 October 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid September

SUMMARY

The attached list of accounts paid during the month of September 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 –

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- 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 sub regulation (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 September 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,367,379.56 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
EFT2429	02/09/2024	E & Mj Rosher	Kubota Replacement Belt on PO 11648	-353.97
EFT2430	02/09/2024	USE 30572 FOR EHO & BS FEES - Shire Of Mt Magnet	Contribution to the Murchison Geotourism Development Project	-21,350.00
EFT2431	02/09/2024	S & K Electrical Contracting Pty Ltd	Electrical Demolition and Upgrade to Yalgoo Town Hall on PO 11696	-51,876.00
EFT2432	02/09/2024	Bunnings Building Supplies Pty Ltd	Sanding Discs on PO 11646	-40.76
EFT2433	02/09/2024	Canine Control	Ranger Services - Monday 19th August 2024	-3,060.76
EFT2434	02/09/2024	Caravan Industry Association WA (Inc)	General Membership - 01.07.24 - 30.06.25	-1,100.00
EFT2435	02/09/2024	M & B Sales P/L	Yalgoo Town Hall Restoration - Materials on PO 11712	-8,990.01
EFT2436	02/09/2024	Mcdonalds Wholesalers	Assorted Items for the Caravan Park Shop	-636.25
EFT2437	02/09/2024	Lo-Go Appointments	Contracting Services - H St George Cooper WE 24.08.2024	-3,369.50
EFT2438	02/09/2024	Hersey'S Safety Pty Ltd	Assorted PPE and Various Items on PO 11645	-2,451.68
EFT2439	03/09/2024	Chris Bell	Bond Refund for Mens Shed Hire 17/12/2022	-500.00
EFT2440	03/09/2024	Moody L & K Pty Ltd T/A Geraldton Lock & Key	Lock Repairs to Art Centre including Travel, Callout	-1,041.00
EFT2441	03/09/2024	Elaine Hodder	Monies owed from Mens Shed Hire 2022 (paid 3 nights only stayed 2)	-175.00
EFT2442	03/09/2024	Dominic Carbone & Associates	Consultancy Services for August 2024	-275.00
EFT2443	03/09/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-6,611.25
EFT2444	03/09/2024	Url Networks Pty Ltd	Fees for August 2024	-117.05
EFT2445	10/09/2024	Down South Timber Company Pty Ltd As Trustee For Down South Timber Company Unit Trust T/a M.C. Civil Contractors	AGRN 1021 - Flood Damage works as per associated claim sheet	-178,220.79
EFT2446	10/09/2024	E & Mj Rosher	25HP Diesel Turn Mower on PO 11446	-33,050.00
EFT2447	10/09/2024	Work Health Professionals Pty Ltd	Onsite Audiometric Hearing Tests on PO 11741	-1,749.00
EFT2448	10/09/2024	Pemco Diesel Pty Ltd	Carry out Service, Fit Back Ease Hoist and Anderson Plug and Fuel Pod Lead on PO 11760	-15,715.88
EFT2449	10/09/2024	Cekas Pest Management	Yalgoo Town Hall Restoration Works on PO 11710	-9,331.25
EFT2450	10/09/2024	TKPH Pty Ltd t/as OTR Tyres	Supply and Fit Tyres to Grader YA860 and Trailer YA1660 on PO 11756	-2,101.55
EFT2451	10/09/2024	Roy Walker	Bond Reimbursement for Mens Shed Hire and Alcohol Bond on 09/08/2024	-1,200.00
EFT2452	10/09/2024	Bunnings Building Supplies Pty Ltd	Yalgoo Town Hall Restoration Building Supplies on PO 11713	-257.59

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2453	10/09/2024	Geraldton Mower & Repair Specialist	Fuel Filter for Town Gardens on PO 11641	-32.00
EFT2454	10/09/2024	Pemco Diesel Pty Ltd	Vehicle Service for YA 787 on PO 11650	-1,870.95
EFT2455	10/09/2024	Truckline Geraldton	Sealed Spring Brake Chamber for YA 1660 on PO 11754	-110.48
EFT2456	10/09/2024	Mcdonalds Wholesalers	Various Items for Caravan Park Shop	-217.80
EFT2457	10/09/2024	Blackwoods	Foam Soap Dispenser for Caravan Park Ablutions on PO 11720	-266.31
EFT2458	11/09/2024	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee September 2024 - Message Platform	-119.90
EFT2459	11/09/2024	G.T. Movers W.A.	Freight Serviced from Geraldton and Perth to Yalgoo	-407.00
EFT2460	11/09/2024	Fleet Complete Australia Pty Ltd	Iridium Failover - August 2024 - Vehicle Tracking	-569.94
EFT2461	11/09/2024	PaynesFind Road House & Tavern	Meals and Accommodation for Council Meeting	-1,355.50
EFT2462	11/09/2024	Datacom Solutions (AU) Pty Ltd	August 2024 EasiPay Payroll Services - Data Retention Services	-151.33
EFT2463	11/09/2024	Lo-Go Appointments	Contracting Services - H St George Cooper WE 31/08/2024	-6,739.00
EFT2464	11/09/2024	Pingarning Pty Ltd t/as Prompt Safety Solutions	Contractor WHS Management Service Sept 2024 - Sept 2025	-4,400.00
EFT2465	16/09/2024	Down South Timber Company Pty Ltd As Trustee For Down South Timber Company Unit Trust T/a M.C. Civil Contractors	Flood Damage AGRN962 & AGRN1021	-661,496.33
EFT2466	17/09/2024	Kieran Thomas Payne	Cr Sitting Fees, Communication and Travel Allowance	-1,107.10
EFT2467	17/09/2024	Angus Troup Nichols	Cr Sitting Fees, Comms Allowance and Travel Expenses July/August 2024	-1,187.71
EFT2468	17/09/2024	BOC Limited	Oxygen and Assorted Gas Supply August 2024	-123.93
EFT2469	17/09/2024	Bridged Group Pty Ltd	Monthly Billing for September 2024	-346.50
EFT2470	17/09/2024	Canine Control	Ranger Services for Thursday 5th September 2024	-1,530.38
EFT2471	17/09/2024	Civic Legal	Legal Fees	-12,164.51
EFT2472	17/09/2024	Core Business Australia Pty Ltd	J1082 Yalgoo AGRN 1021 Claim 24 as per attached spreadsheet on PO 10539	-70,923.38
EFT2473	17/09/2024	Gail Trenfield	Cr Sitting Fees, Communication and Deputy President Allowance	-1,083.34

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2474	17/09/2024	Tamisha Hodder	Cr Sitting Fees and Communication Allowance July/August 2024	-791.67
EFT2475	17/09/2024	Cloud Payment Group	Debt Collection Fees August	-2,312.20
EFT2476	17/09/2024	WA Local Government Association (WALGA)	WALGA Local Government Convention 2024 - Full Delegate Registration & Icons Breakfast	-9,510.60
EFT2477	19/09/2024	Beachlands Plumbing Pty Ltd	Drain Replacement at Railway Station and RPZ Testing on PO 11761	-5,534.10
EFT2478	19/09/2024	Beam Me Up Media Pty Ltd (Star Tracks Astro Events)	Murchison Geo-region Space Trail Event held on the 5 September 2024	-5,800.30
EFT2479	19/09/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2480	19/09/2024	Peter Masee	Refund - Change of Mind - Did not stay at the Caravan Park	-60.00
EFT2481	19/09/2024	Refuel Australia	Plant Fuel Use for August 2024	-20,072.72 *
EFT2482	19/09/2024	Pivotel Satellite Pty Limited	Satellite Charges, Satellite Spot Tracking, August 2024	-137.82
EFT2483	19/09/2024	State Library of Western Australia	Better Beginnings Invoicing 2024-2025	-27.50
EFT2484	19/09/2024	Veolia Environmental Services	Domestic & Commercial Waste Collection Services August 2024	-3,225.11
EFT2485	19/09/2024	Mcdonalds Wholesalers	Various Items for Caravan Park Shop	-247.05
EFT2486	19/09/2024	Lo-Go Appointments	Contracting Services - H St George Cooper WE 14.09.2024	-2,682.30
EFT2487	19/09/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-3,760.00
EFT2488	19/09/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Altus Payroll Employee Compliance Module (Annual Subscription) & Consulting	-8,210.58
EFT2489	19/09/2024	Kmart - Geraldton	Various Art Materials	-91.00
EFT2490	26/09/2024	Geraldton Sheetmetal and Roofing	Stainless Steel BBQ Lids for Gibbons Street Park on PO 11759	-2,603.70
EFT2491	26/09/2024	G.T. Movers W.A.	Various Freight Costs for Town Hall Restoration and Depot	-638.00
EFT2492	26/09/2024	TKPH Pty Ltd t/as OTR Tyres	Supply and Fit Grader and Truck Tyres on PO 11762	-2,439.80
EFT2493	26/09/2024	Bunnings Building Supplies Pty Ltd	Fencing for Lot 27 Stanley Street on PO 11721	-2,652.34
EFT2494	26/09/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Various Replacement Tools on PO 11649	-370.48
EFT2495	26/09/2024	Pemco Diesel Pty Ltd	Carry out Service and Fit Crane to 11EE929 on PO 11764	-7,934.67

Agenda – Ordinary Council Meeting – Friday 18 October 2024

List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2496	26/09/2024	Abrolhos Steel	Building Supplies for Yalgoo Town Hall Restoration on PO 11758	-620.91
EFT2497	26/09/2024	M & B Sales P/L	Yalgoo Town Hall Restoration on PO 11712	-1,575.42
EFT2498	26/09/2024	Mcdonalds Wholesalers	Various Items for Carvan Park Shop	-650.65
EFT2499	26/09/2024	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-4,820.00
EFT2500	26/09/2024	Pingarning Pty Ltd t/as Prompt Safety Solutions	PPS Traffic Planning on PO 11753	-2,750.00
EFT2501	26/09/2024	Siteminder Limited	Demand Plus Commission and Service Fee August 2024	-164.69
EFT2502	26/09/2024	Ora Gold	Rates refund for assessment A1870 LOT P59/02048 MINING TENEMENT YALGOO WA 6635	-270.03
EFT2503	30/09/2024	M & B Sales P/L	Cornice for Town Hall Restoration on PO 11712	-4,259.97
EFT2504	30/09/2024	Cekas Pest Management	Restoration of Town Hall on PO 11710 - Progress #9	-6,861.50
DD5303.3	04/09/2024	Water Corporation	Water and Service Charges 01/07 -31/08/2024	-624.50
DD5318.1	13/09/2024	Horizon Power	Street Light Charges for August 2024	-1,053.13
DD5327.1	17/09/2024	Telstra Corporation Ltd	Vehicle Tracking for August - September 2024	-1,149.50
DD5334.1	19/09/2024	Telstra Corporation Ltd	Monthly Telstra Invoice August September 2024	-9,354.97
DD5336.1	14/09/2024	Bank of Bendigo Credit Card	Credit Card Charges for August 2024	-3,588.12 *
DD5342.1	25/09/2024	Horizon Power	Electricity Charges 20.07.24 - 20.09.24	-8,190.04
DD5346.1	25/09/2024	Horizon Power	Electricity Charges 20.07.24 - 20.09.24	-5,765.85
DD5349.1	24/09/2024	Australian Communications & Media Authori	Broadcasting/Retransmission License Renewal til 10/10/2025	-46.00
DD5359.1	11/09/2024	Water Corporation	Water Service & Usage Charges June-August 2024	-459.54
DD5361.1	01/09/2024	Bendigo Bank	Bank Fees 0109	-6.00
DD5361.2	10/09/2024	Bendigo Bank	Bank Fees 1009	-1.95
DD5361.3	12/09/2024	Bendigo Bank	Bank Fees 1209	-1.05
DD5361.4	17/09/2024	Bendigo Bank	Bank Fees 1709	-1.80
DD5361.5	18/09/2024	Shire of Yalgoo Municipal Fund	PayRun # 111	-62,360.84
DD5361.6	18/09/2024	Bendigo Bank	Bank Fees 1809	-4.05
DD5361.7	19/09/2024	Bendigo Bank	Bank Fees 1909	-1.95
DD5361.8	20/09/2024	Department of Transport	DOT Takings	-389.90
DD5361.9	23/09/2024	Bendigo Bank	Tyro Bank Fees	-449.29
DD5363.1	30/09/2024	National Australia Bank	NAB Bank Fees	-10.00
DD5361.10	02/09/2024	Bendigo Bank	Bank Fees 0209	-2.57
DD5361.11	26/09/2024	Bendigo Bank	Bank Fees 2609	-1.80
DD5361.12	27/09/2024	Department of Transport	DOT Takings	-46.85

Agenda – Ordinary Council Meeting – Friday 18 October 2024

List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
DD5361.13	30/09/2024	Bendigo Bank	Bank Fees 3009	-0.30
DD5361.14	03/09/2024	Bendigo Bank	Bank Fees 0309	-2.40
DD5361.15	03/09/2024	Department of Transport	DOT Takings	-22.90
DD5361.16	04/09/2024	Shire of Yalgoo Municipal Fund	Super for Payrun 110	-61,594.48
DD5361.17	04/09/2024	Bendigo Bank	Bank Fees 0409	-4.35

-1,367,379.56

*** 30065 - Refuel Australia**

Job Description	Amount
RAV4 STNSDN YEAR: 2022 (YA 805)	55.30
3-AXLE SPV Cat Grader: 2016 (YA 860)	3,104.87
John Deere 620G Motor Grader YA 856	3,104.87
Hino Table Top (YA 1000)	1,421.59
Mitsub Pajaro Sports stnsdn (YA 0)	288.25
TOYOTA FORTNR STNSDN YEAR: 2022 (YA 800)	216.22
TOYOTA LCRUSR FIRETD YEAR: 2012 (YA 778)	639.75
Toyota Costr Bus (YA 415)	134.86
3-AXLE SPV Cat Grader: 2016 (YA 860)	2,783.99
John Deere 620G Motor Grader YA 856	2,784.00
KUBOTA TRACPL YEAR: 2009 (YA 486)	53.35
2022 Toyota Hilux - Parks & Gardens 1GDR 633	212.96
HILUX TTOP YEAR: 2019 (YA 804)	357.25
John Deere 620G Motor Grader YA 856	3,090.66
GST Input (Asset)	1,824.80
	20,072.72

**** 30839 - Bank of Bendigo Credit Card**

Job Description	Comments	Amount
Mitsub Pajaro Sports stnsdn (YA 0)	Fuel Charges YA 0	45.50
ADMIN - Computer Maintenance and Support	Adobe Subscription x 3 Licenses	95.43
MEMBERS - Other Expenses	Placemats for Chambers	31.80

Agenda – Ordinary Council Meeting – Friday 18 October 2024

List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
		MEMBERS - Chambers Operating Expenses	HDMI Cable and Pointer for Chambers	112.71
		ADMIN - Computer Maintenance and Support	Surf Pro 11 and USBC Surf Cable	2031.82
		Works Depot	Appliance Testing	80.00
		Caravan Park	Appliance Testing	80.00
		Administration Office - 37 (Lot 173) Gibbons St	Appliance Testing	80.00
		Genset - Trailer (YA 1628) JPAPAS	YA 1628 Vehicle Registration until 30/06/2025	23.50
		Paynes Find Airstrip & Grounds Maintenance/Operations	Replacement Battery for Handheld in Paynes Find	184.00
		ADMIN - Training & Development	Finance for Finance People	395.45
		MEMBERS - Other Expenses	Zoom Subscription	20.35
		ADMIN - Bank Charges	Zoom Transaction Fee	0.67
		ADMIN - Travel & Accommodation	Parking Charges in Perth	12.32
		ADMIN - Bank Charges	Credit Card Fee	4.00
		RAV4 STNSDN YEAR: 2022 (YA 805)	Fuel Charges for YA 805	64.80
		GST Input (Asset)	GST	325.77
				3588.12

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13.5 MONTHLY FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2024

Applicant:	Shire of Yalgoo
Date:	10 October 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Page: 42-61 Statement of Financial Activity Page: 62-79 Detailed Schedules Page: 80-82 Variances at Sub Program Level Page: 83 Rates Levied

SUMMARY

The Statement of Financial Activity report for the month ended 30 September 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 down by 2.90% whilst expenditure is reporting a 38.21% variance.

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.

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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 September 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

13.6 BUDGET AMENDMENT

Applicant:	Shire of Yalgoo
Date:	10 October 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Nil

SUMMARY

To correct an oversight with the 2024/2025 annual budget where an item of plant was inadvertently left out and correct an unexpected increase in income

COMMENT

A large building project has been processed and an increase in income has been received as well as the purchase of a slasher with catcher that was incorrectly omitted from the budget.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

POLICY/FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

Moderate

OFFICERS RECOMMENDATION

That Council approve the following budget amendment.

- 1. Increase Expenditure Job # 8002 by \$35,000.00***
- 2. Increase Income COA 131303200 by \$35,000.00***

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	22/08/2024
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	JMP Badimia Reserves
Page:	1 - 92

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Badimia Draft Joint Management Plan

A draft Joint Management Plan has been provided by the Conservation and Parks Commission. This plan covers Lakeside National Park, Barnabinmah, Thundelarra and Gurdurdu conservation parks and Gararlagu and Biluny Wells nature reserves. If applicable Council are encouraged to provide any feedback to the Chief Executive Officer so that a submission can be made.

Mining Objections

After a significant number of submissions not in favor of the proposal DEMIRS have introduced a substantial fee for objections to mining applications. Administration has become more familiar with this process and it is proposed that a Council policy be developed to support landholders who lodge an objection to gain information on land that they hold an interest. The fee announced on the 16th of September 2024 is \$430. Further workshopping with Council will be required to develop a position.

Caravan Park and Camping Legislation Changes

The state government has recently made changes to the Caravan Parks and Camping Regulations 1997 putting local governments in charge of caravan approvals on private land. A report will be provided in November proposing a policy to handle these changes along with an accommodation breakdown and statistics of the recent Caravan Park peak season.

Local Government Vanguards

During 2024 the Shire President and Chief Executive Officer have both attended the Local Government Road Safety Vanguards program. Registrations are now open for a Geraldton program from the 19th to the 21st November 2024. Interested Councillors are encouraged to attend.

Financial Management and Internal Control Review

A 3 year review, required by regulations, of the Shires control procedures has been undertaken by Moore Australia and the CEO. A finalized copy is still to be presented to an audit and risk committee.

Yalgoo Hotel Business Case

Valuations have been scheduled and will occur early November. Further development of the business case can then proceed.

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Road Construction

Under delegated authority the Chief Executive Officer will be calling for tenders/preferred supplier quotes for the sealing of the final 4km of Yalgoo-Ningham Road.

Cue Parliament

The Murchison Executive Group will meet on Thursday 21st of November followed by a Calcutta event in Cue. Cue Parliament will follow on Friday the 22nd of November.

Regional Road Group

The Murchison Sub Group will meet in Yalgoo at 10:30am on Friday the 15th November 2024. On Monday the 25th November the full Regional Road Group will convene in Geraldton.

Further updates to be provided regarding the Yalgoo Hall, School Holiday Program, Flood Damage, LG Convention and Cost Shifting research

External CEO Movements September & October

2nd September – LGPro Finance Course - CPD

3rd September – Local Government Minister Roundtable DLGSC

4th September – Civic Legal

6th & 7th September – WAFES Conference (CBFCO) Bushfire Volunteers AGM

19th September – Racing WA

20th September – CGG, Mt Magnet, Hon Rita Saffioti and Hon Sandra Carr

24th September – Perth Mint

27th September – Assistant Commissioner DFES

30th September – Cohesis workshop Morawa

8th – 11th October – WALGA AGM & Convention

19th – 20th October – DFES Volunteer Leadership Forum

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.2 Rates Incentive Payment

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

SUMMARY

That Council authorize the Chief Executive Officer to select a winner for the rates incentive.

COMMENT

As with previous years Council has budgeted \$1000 as an incentive award for timely payment of rates.

It is proposed that the Chief Executive Officer use a random number generator and a list of paid assessments to determine this years winner. The draw will take place on Monday the 28th October 2024 and it is encouraged that supervision be provided by a Councillor.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize a draw for the \$1000 rates incentive payment.

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14.3 27 Gibbons Street – Stone Shop/Solomon Lows

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

SUMMARY

That Council consider the purchase of 27 Gibbons Street, Yalgoo.

COMMENT

Administration recently approach the executors of 27 Gibbons Street, Yalgoo regarding the potential purchase of the lot by the Shire of Yalgoo.

The Shire has the means to preserve the site's history while also providing a functional space for visitors and residents.

It is suggested that a valuation be undertaken and negotiations take place for the purchase of the lot in 2024/25 from community amenity funds and a plan be developed for stone repair work, a roof and how the space will be utilised in the next annual budget.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to seek a land valuation for 27 Gibbons Street Yalgoo and begin negotiations for the purchase of said block and stone structure.

14.4 Local Government Elections Advocacy Position

Applicant:	Shire of Yalgoo
Date:	10/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	WALGA Info Page Elections Advocacy
Page:	93 - 97

SUMMARY

That Council provide to WALGA a position on Local Government Elections.

COMMENT

WALGA recently undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost of conducting Local Government elections in Western Australia.

The report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

All Local Governments are now being asked to provide a Council decision on WALGAs advocacy positions as they relate to Local Government Elections, to see if the positions are still current. To assist your Council in compiling their positions, WALGA has drafted a template Agenda Item and this is attached for your convenience.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That the Shire of Yalgoo recommends that WALGA adopt the following Local Government Election Advocacy Positions:

1. PARTICIPATION – Council support advocacy position (b)
2. TERMS OF OFFICE - Council support advocacy position (a)
3. VOTING METHODS - Council support advocacy position (a)
4. INTERNAL ELECTIONS - Council support advocacy position (a)
5. VOTING ACCESSIBLITY - Council support advocacy position (a), (b) & (c)
6. METHOLD OF ELECTION OF MAYOR - Council support advocacy position (b)

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.5 CCTV Tender

Applicant:	Shire of Yalgoo
Date:	10/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	To be tabled closer to the meeting

SUMMARY

That Council consider a tender and locations for a renewal of the towns surveillance cameras.

COMMENT

The renewal of cameras and ongoing maintenance for a CCTV has the potential to cost more than the current tender threshold. As such the Chief Executive Officer will be inviting tenders.

7 Street based cameras are proposed along with 8 solutions for Shire facilities. It is also suggested that a reimbursement be provided to staff who purchase and install their own system at their residence or shire property. Should the final budget for this project allow a reimbursement incentive could be provided to ratepayers or residents.

POLICY/FINANCIAL IMPLCATIONS

The Chief Executive Officer has delegated authority to call tenders for budgeted projects.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council supports the provided tender documentation which will be finalized by the Chief Executive Officer after input from the WA Police and LGIS.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.6 Vet Program

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

SUMMARY

That Council cover the registration of dogs and cats that attend the October Murdoch Vet Program.

COMMENT

In previous years the Shire Ranger has covered the cost of registrations for pets that have attended the Murdoch Vet Sterilization Program.

It is proposed that Council cover this minimal cost up to \$200 from a community account.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council wave and cover a yearly registration fee for dogs and cats that attend the Murdoch Vet Sterilization Program.

14.7 Use of Second Generation Rodenticides

Applicant:	Shire of Yalgoo
Date:	10/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Use of Second Generation Rodenticides
Page	98 - 121

SUMMARY

That Council consider a request from Bluebush Wildlife Rescue and Rehabilitation.

COMMENT

Bluebush Wildlife Rescue is supporting Just Raptors of Geraldton in asking all the local shires to consider becoming Owl friendly by transitioning away from the use of second-generation rodenticides in our area. By adopting this measure our shire can set a commendable example along with Shire of Coorow, Shire of Perenjori and the Shire of Greater Geraldton, who have already adopted these measures along with other shires in the metropolitan and south western areas.

Attached information that was presented to several shires by Janelle Ende from Just Raptors.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council promote the adoption of an owl friendly action plan and re-examine the Shire's use of insecticides, herbicides and rodenticides.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.8 CEO Leave and Transport Arrangements

Applicant:	Shire of Yalgoo
Date:	14/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider leave for the Chief Executive Officer.

COMMENT

In light of recent events the Chief Executive Officer is seeking leave for the week of October 21st to 25th 2024.

The Chief Executive Officer plans to discuss the purchase of seats on Golden Grove flights for Shire travel and there is the potential that flights will be utilised more regularly for travel to Perth.

POLICY/FINANCIAL IMPLCATIONS

CEO Leave Policy

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize leave for the Chief Executive Officer from Monday 21st October to the 25th of October 2024 inclusive.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.9 Late Item - State and Federal Election Priorities

Applicant:	Shire of Yalgoo
Date:	15/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

14.10 Late Item – Paynes Find Truck Bay (Town Road) Contribution and inclusion on the Heavy Vehicle Network

Applicant:	Shire of Yalgoo
Date:	15/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

14.11 National Local Roads and Transport Forum

Applicant:	Shire of Yalgoo
Date:	15/10/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.12 Write Off – Rates A40 & A978 (Now amalgamated and known as the Thundelarra Conservation Park – Karara Rangelands)

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

That Council consider Assessments A40 and A978 being under the stewardship of the Department of Environment and Conservation, that the charges be written off as this land is now incorporated into the Thundelarra reservation.

COMMENT

Historically, these two parcels of land were separate entities and with the amalgamation became one entity known as the Thundelarra Conservation Park – Karara Rangelands.

Statutory Environment

Local Government Act 1995

Policy / Financial Implications

This will not have a significant impact on projected 2024 – 2024 rates income.

Voting Requirements

Absolute Majority

Officers Recommendation

That Council write off the outstanding rates as follows:

A40 – \$3132.43

A978 –\$3139.43

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14.13 Write Off – Capital Mining Limited & KJR Resources Pty Ltd – Rate Notice A2043, Mining Tenement E59/02221

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

That Council consider Assessment 2043 Mining Tenement E59/02221 ownership by Capital Mining Limited & KJR Resources Pty Ltd for rates owing, be written off.

COMMENT

Historically, this tenement was obtained some years previously by Capital Mining Limited & KJR Resources Pty Ltd. With changeover from Ozone to Synergy together with staff turnover, the tenement remained unchallenged for payment.

On investigation this financial year, it was found that KJR Resources Pty Ltd deregistered 26 August 2020 leaving the other owner, Capital Mining Limited, until their deregistration 30 March 2024. No notification was given to Council.

As the Companies are both deregistered and it is an unsecured debt, Council is now requested to consider writing off the outstanding amount of \$3451.21 on A2043 being Mining Tenement E59/02221.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

This will not have a significant impact on projected 2024 – 2025 rates income

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt on Assessment A2043 being Mining Tenement E59/02221 given the Companies are both deregistered and it is an unsecured debt.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.14 Write Off – Sundry Debtor #20087

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

That Council consider the write off for Sundry Debtor #20087 totalling \$1216.99.

COMMENT

Two invoices were raised for water usage charges in February and March 2019 for \$683.07 and \$738.92.

Payments totalling \$205 was received in February 2019, leaving a balance of \$1,216.99 outstanding with no further payments being received.

The debtor has left the area and attempts to locate has been unsuccessful.

It is felt that sending this debt to debt collection would be counter productive on an unsecured debt, and therefore the only alternative is that the debt should be written off.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

This will not have a significant impact on projected 2024 – 2025 income.

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt of \$1216.99 for debtor #20087.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.15 Write Off – Sundry Debtor #20088

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

That Council consider the write off for Sundry Debtor #20088 totalling \$1491.77.

COMMENT

An invoice was raised for Private Works charges in September 2019, totalling \$1491.77.

The debtor has deceased and to try to follow up after a five (5) year gap would be counter productive on an unsecured debt and therefore the only alternative is that the debt should be written off.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

This will not have a significant impact on projected 2024 – 2025 income.

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt of \$1491.77 for debtor #20088.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.16 Write Off –Rate Notice A1698, Mining Tenement P59/01943

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

That Council consider Assessment 1698 Mining Tenement P59/01943, be written off as the ownership of the property is deceased.

COMMENT

Historically, with changeover from Ozone to Synergy together with staff turnover, the tenement remained unchallenged for payment.

On investigation, it was found that the owner was deceased. No notification was given to Council.

As it is an unsecured debt, Council is now requested to consider writing off the outstanding amount of \$85.85 on A1698 being Mining Tenement P59/01943.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

This will not have a significant impact on projected 2024 – 2025 rates income

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt on Assessment A1698 being Mining Tenement P59/01943 given that the owner is now deceased, and it is an unsecured debt.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.17 Yalgoo Arts and Cultural Centre Operation and Sales

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Elisha Hodder
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Art Centre report regarding the operations of the Yalgoo Arts and Cultural Centre.

COMMENT

The following information stated below indicates all Art Centre operations from the 1 July 2023 to the 14 October 2024

Art Centre Operations

The Arts and Culture Centre have opened on a Saturday during this tourist season.

Seniors morning tea continues to be held at the Art Centre for our seniors which is always a delight.

Arts Law WA visited the Centre on the 15 March 2024 to update current Art Centre Members about their copyrights and Wills.

The Department of Transport remote service team have also requested use of the Art Centre to conduct transport enquiries.

Afterschool and School Holiday Activities have been put on the calendar throughout the year. The community Fairy Garden is currently being put together with some of the Minions, Gnomes and fairy house that the kids had made with recycled materials.

Workshops

18 and 19 May 2024, A dreamcatchers workshop was held with 10 participants attending for both the Saturday and Sunday.

Art Centre Visits

Unfortunately the Art Centre did not achieve the expected amount of tourist visits that we have hoped for during this tourist season with a little over 30 tourist visits.

Local Artist have also slowed down, with attending the Art Centre as for the local kids the Art Centre gets 3-4 children visits on a daily basis.

Art Centre Sales

Throughout the 2023-24 financial year, Synergy records show that 31 pieces of art was sold. Indicating that the Yalgoo Arts and Cultural Centre had sold \$4415.26 worth of Art work and the Shire of Yalgoo have received \$476.87 in sales commissions.

And as from the 1 July 2024 to 14 October 2024, Synergy records show that 14 pieces of art was sold. Indicating that the Yalgoo Arts and Cultural Centre had sold \$1185.86 worth of Art work and the Shire of Yalgoo have received \$255 in sales commissions so far.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Art Centre report regarding the operations of the Yalgoo Arts and Cultural Centre.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

14.18 Allocate Fund Towards Prizes for Community Events

Applicant:	Shire of Yalgoo
Date:	14 October 2024
Reporting Officer:	Elisha Hodder
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council to receive the Community Development Officer's Report and approve the use of funds to the amount of \$6,310 from the Community Development Budget for the purpose of purchasing prizes for Mother's Day, Father's Day, Valentine, Easter, Prizes for Two Bingo Nights and a Christmas Light Competition.

COMMENT

The Community Development Officer requests approval to use funds from the Unallocated Events account for the purpose to purchase prizes for Mother's Day, Father's Day, Valentine, Easter, Two Bingo Nights and a Christmas Light Competition.

Throughout the year the Shire has put together several raffles including Mother's day and Father's day. It was very popular and involved the whole community giving the people of Yalgoo something to look forward to.

From the Mother Day Raffle tickets sold for \$3 and made just a little over \$400. This was then utilised into the Fathers Day Raffle, making a little over \$450. This amount is to be put back into another raffle being for Christmas Hampers.

In the past the Shire has had BINGO Night which was hosted by the Tackling Indigenous Smoking Team, which is another popular event for our adults. Unfortunately, TIS has had no time to attend Yalgoo this year therefore the Shire requests for fund to hold and host our own BINGO Nights.

It was also suggested that the Shire holds a Christmas Light competition. In the past Yalgoo held a Christmas light competition which was designed to encourage the Yalgoo community to get into the spirit of Christmas by providing a focus on a fun aspect of the festive season.

Table breakdown for the funds.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

Prize and Value for funds will be allocated to the following		
	1st Bingo Night	\$2,500.00
	2nd Bingo Night	\$2,500.00
Subtotal		\$5,000.00
	Mother's Day 1st Prize Value	\$150.00
	2nd prize value	\$80.00
	3rd prize value	\$50.00
	Father'd Day 1st Prize	\$150.00
	2nd prize value	\$80.00
	3rd prize value	\$50.00
Subtotal	Subtotal	\$560.00
Christmas Light Compition	1st Prize Hamper	\$150.00
	2nd Prize Hamper	\$100.00
	3rd Prize Hamper	\$50.00
Subtotal	Subtotal	\$300.00
Valentines Day (Hamper)	Valentine Hamper	\$150.00
Easter Weekend	One Winner for a Raffle Easter Hamper	\$150.00
	Easter Competition for Kids	\$150.00
Subtotal		\$450.00
Grand Total	Subtotal	\$6,310.00

POLICY/FINANCIAL IMPLICATIONS

VOTING REQUIREMENT

Absolute

OFFICERS RECOMMENDATION

That Council:

Approve the use of funds to the amount of \$6,310 from the Community Development Budget for the purpose of purchasing prizes for Mother's Day, Father's Day, Valentines Day, Easter, Prizes for Two Bingo Nights and a Christmas Light Competition.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

11.19 Write Off – Rates A557 – Nursing Post

Applicant:	Shire of Yalgoo
Date:	15 October 2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider Assessment A557 that apart from the bin charges – as per the Public Health Act 2016, all outstanding rates and interest charges be written off as this land is now under the stewardship of the State of Western Australia.

COMMENT

Historically some properties were not clearly indicated as being Shire owned, State owned or private residences.

Consequently, with the changeover from Ozone to Synergy, it became clear that there were many mismatched owners to properties of which one, L56 HNO 22 Gibbons Street, Yalgoo was involved.

Originally ownership was vested with the Shire of Yalgoo, however with the mismatch, ownership was administratively passed to the Department of Communities and rates were raised.

With the sale of the property, ownership passed from the Shire of Yalgoo to the State of Western Australia, commonly known as the Nursing Post, leaving the outstanding rates raised to be dealt with accordingly.

Council was requested and resolved at C2024-08-13 to write off the \$3465.64 at the OCM Friday 30 August 2024.

However, Council is now requested to consider writing off all rates' charges and interest, apart from the bin charges being \$600 for the first bin and \$250 each bin thereafter as per the Public Health Act 2016, be written off.

Statutory Environment

Local Government Act 1995

Policy / Financial Implications

This will not have a significant impact on projected 2024 – 2024 rates income.

Voting Requirements

Absolute Majority

Officers Recommendation

That Council write off all outstanding rates charges and interest, apart from the bin charges being \$600 for the first bin and \$250 each bin thereafter as per the Public Health Act 2016 for Assessment A557 known as the Nursing Post, under the stewardship of the State of Western Australia.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 29th November 2024 commencing at 10.00am.

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.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

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

Agenda – Ordinary Council Meeting – Friday 18 October 2024

- (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;

Agenda – Ordinary Council Meeting – Friday 18 October 2024

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.

Agenda – Ordinary Council Meeting – Friday 18 October 2024

- (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
 - (iia) 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



PLAN FOR OUR PARKS

SECURING 5 MILLION HECTARES OVER 5 YEARS



Badimia parks and reserves

draft joint management plan

2024



Conservation and Parks Commission
Department of Biodiversity, Conservation and Attractions



Badimia Bandi Barna
Aboriginal Corporation (ICN 8765)

Department of Biodiversity, Conservation and Attractions
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Technology Park, Western Precinct
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September 2024

Warning: This plan may show photographs of, mention names, and/or refer to quotations from Aboriginal people who have passed away.

This work is copyright. All traditional and cultural knowledge in this draft joint management plan is the cultural and intellectual property of the Badimia Traditional Owners and is published with the consent of Badimia Bandi Barna Aboriginal Corporation on their behalf. Written consent from Badimia Bandi Barna Aboriginal Corporation must be obtained for use or reproduction of any such materials. Any unauthorised dealing may be in breach of the Commonwealth *Copyright Act 1968*.

Badimia language words have been taken from Bednall (2014), BBBAC (2021a) and on advice from Badimia Bandi Barna Aboriginal Corporation. The spelling of some terms, such as for Country, places, flora and fauna, may vary in other resources.

Questions regarding this plan should be directed to:
Planning Unit
Parks and Wildlife Service
Department of Biodiversity, Conservation and Attractions
Locked Bag 104
Bentley Delivery Centre WA 6983

The recommended reference for this publication is:
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Front cover photos

Main: Mongers Lake. *Photo – Beverley Slater*
Top left: Worked stone artefact. *Photo – Kirrily Hastings/DBCA*
Top right: Gurdurdu Conservation Park. *Photo – Adrian Pinder/DBCA*

This document is available in alternative formats on request.

Badimia parks and reserves

draft joint management plan

2024

Department of Biodiversity, Conservation and Attractions

Conservation and Parks Commission

Badimia Bandi Barna Aboriginal Corporation

Vision

The unique cultural landscape, wetlands, flora and fauna of the Badimia parks and reserves are protected, healed and looked after jointly by Badimia Traditional Owners and the Department of Biodiversity, Conservation and Attractions. Together we will walk and work on barna (Country) to maintain the rich biodiversity values and to ensure that future generations can share in keeping connections through ancestors, sites, stories, language and the Bimarra (Dreamtime creation serpent).



Mongers Lake and Pinyaling Hill. *Photo – Kirrily Hastings/DBCA*

Acknowledgements

The Department of Biodiversity, Conservation and Attractions (the department; DBCA) thanks the Badimia Traditional Owners for their support, enthusiasm and close involvement throughout the planning process of this joint management plan: for the on-Country visits, yarning and sharing of their traditional knowledge; and the guidance and direction provided by the Badimia Bandi Barna Aboriginal Corporation (BBBAC) through the Joint Management Body.

Thank you to the department's Midwest region, Murchison district and Wheatbelt region staff for their dedication and hard work in helping to develop this joint management plan and support in implementing joint management initiatives. Specialist branches have also made important contributions to this plan.

The *Badimia Barna Healthy Country Plan 2021* (BBBAC, 2021a) is acknowledged as a key resource contributing to the development of this joint management plan.

Perspectives on joint management of the Badimia parks and reserves

"Badimia have been here since the beginning of time when the earth was soft. We have survived the interruption of our culture, but we are still here to respect, protect and obey the lore of our land."

*BBBAC member Beverley Slater
(Extract from BBBAC, 2021a)*

"...out here they can be on Country, learn a bit about their Country, and feel proud you know? To be an Aboriginal person."

*BBBAC Chair and Badimia Elder Darryl Fogarty
(Excerpt from Mitchell, 2021)*

*"Nhiyanha barna nganangu barna badimaya.
Nhiyanha badimaya barna ngaliming wagu.
Ngadhu dhulgabaya nhurra yaanangudi nganangu barnadi.
Buranymarda nganangu barna."*

*"This Country is my Badimia Country.
This Badimia Country is our home.
I'm happy to see you come to my Badimia Country.
This is good Country."*

Badimia Elder, Warren Walsh

"Working with Badimia has fundamentally changed what we see when we look at Country. What we thought was just a hill, or a lake, or a plant now holds new meaning and significance. Without this shared knowledge, without joint management, we are blind."

Murchison District Manager, DBCA, Rowan Dawson

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Welcome to Barna (introduction)

The management plan area

Badimia Barna

Badimia barna (Country) is a place of rich, red dirt and vast blue skies; of salt lakes and breakaways; of mulga Country; and of deep significance to the Badimia Traditional Owners (BBBAC, 2021a). There are few formal conservation reserves within this expansive and arid landscape, where pastoral and mining land uses have a long history. The creation of the Badimia parks and reserves (the planning area; refer also Maps 1 – 5; Appendix A) provides an important opportunity for the Badimia Traditional Owners to continue to connect with and protect their cultural heritage. The Badimia parks and reserves also protect highly significant natural values, especially threatened flora and fauna, Priority Ecological Communities (PECs) and vegetation associations that have previously had little to no representation in the conservation estate. Spectacular seasonal wildflower displays, remote outback wagu (camping) opportunities and the rich culture and heritage of these reserves also present opportunities to enhance tourism experiences in this area.

The Badimia parks and reserves have been created via the State Government's *Plan for Our Parks* initiative, which aims to expand the State's conservation estate by 5 million hectares; achieve reservation of many former pastoral lands with high conservation values; provide long-term employment and joint management outcomes to help support Badimia Traditional Owners' desire to manage barna; and respond to the growing demand for on-Country jobs for Aboriginal rangers.

Location

The Badimia parks and reserves comprise seven parcels of land totalling 292,725 hectares that extend across the Murchison, Yalgoo and Avon Wheatbelt bioregions under the Interim Biogeographic Regionalisation of Australia (IBRA) classification system (Map 1; Appendix A). They are located between 270 and 540km north-east of Perth.

Lakeside National Park (8490 hectares) and Lakeside Conservation Park (7077 hectares) were previously part of the former Lakeside pastoral station, which was purchased by the State Government for the conservation estate in 2008. These two reserves are located within the Shire of Cue, approximately 90km north-west and 62km north of the town of Mount Magnet, respectively (Map 2).

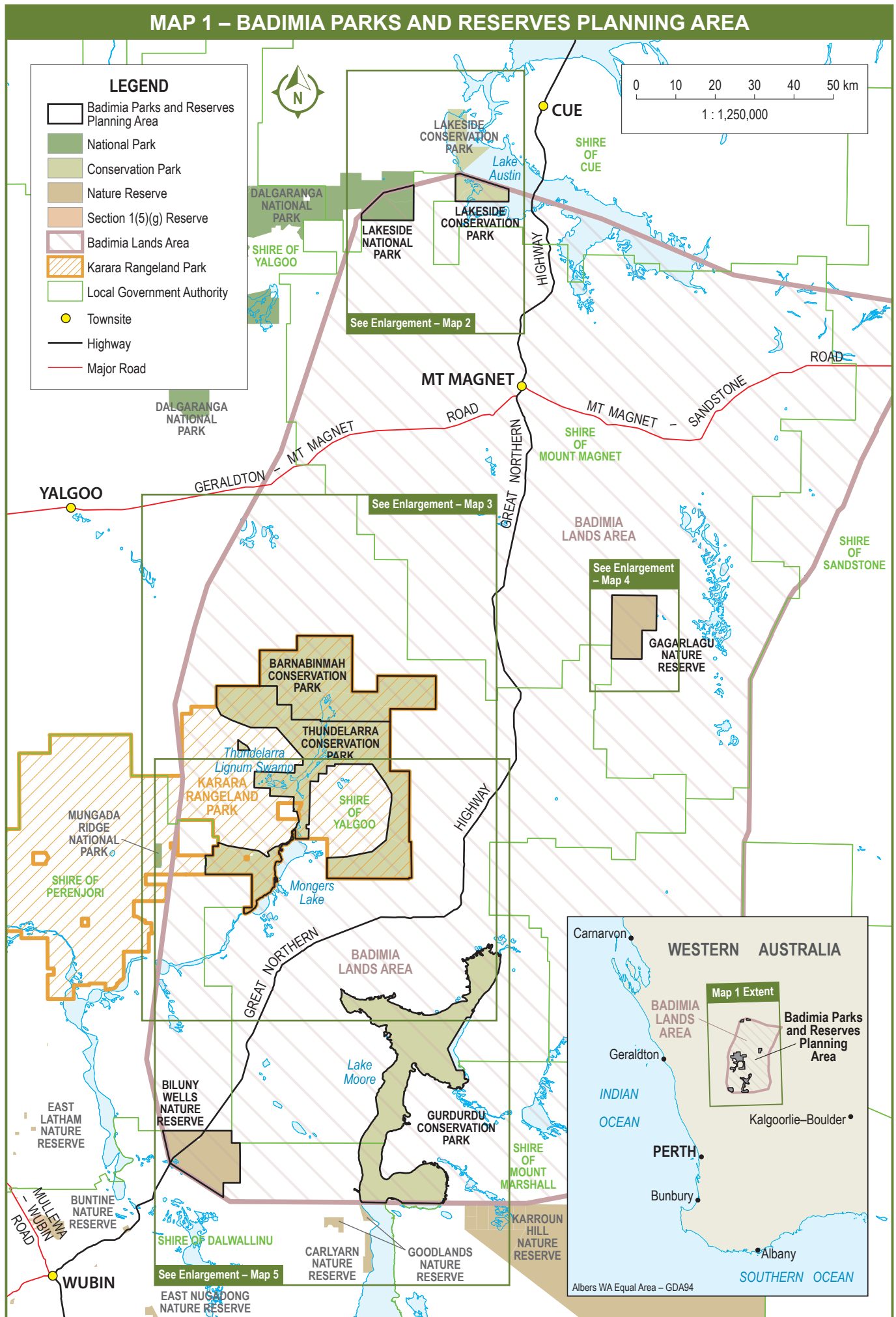
The Barnabinmah and Thundelarra conservation parks are wholly contained within the wider Karara Rangeland Park (see *Surrounding lands*) and their management will continue to be integrated within this area. Barnabinmah Conservation Park (59,967 hectares) is comprised of the entire former Burnerbinmah pastoral station, which was purchased in 1995 as part of the Sandalwood Conservation and Regeneration Project.

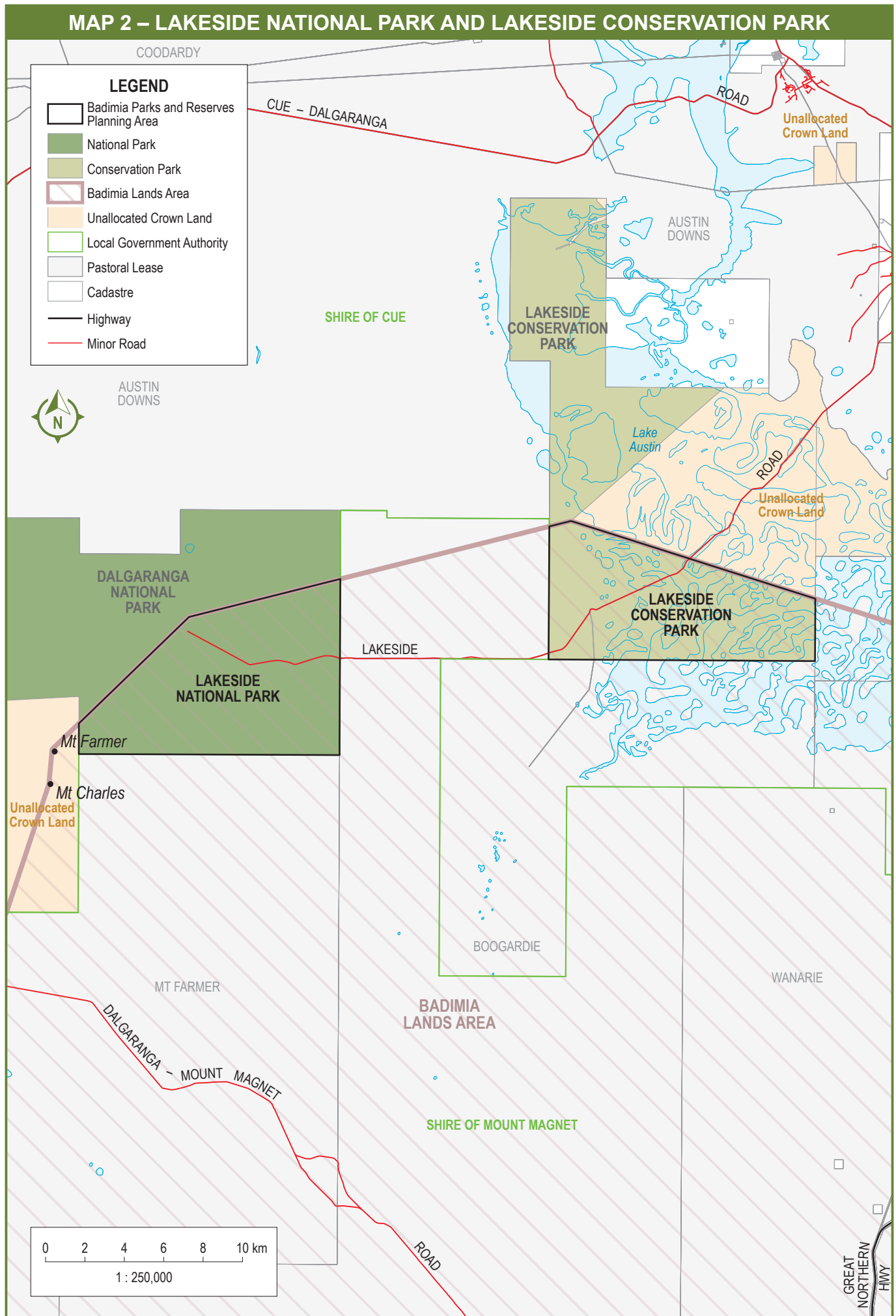
Thundelarra Conservation Park (100,107 hectares) is comprised of portions of the former Thundelarra and Warriedar pastoral stations that were purchased for inclusion in the conservation estate in 2007 and 2005 respectively. Both fall within the Shire of Yalgoo, between 100 and 130km south-west of the town of Mount Magnet (Map 3).

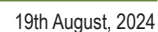
Gagarlagu Nature Reserve (15,702 hectares) was previously unallocated Crown land and has not been subject to agricultural use in the past, though may have been impacted by stray stock. The reserve is located within the Shire of Mount Magnet and is approximately 97km south-east of the town of Mount Magnet (Map 4).

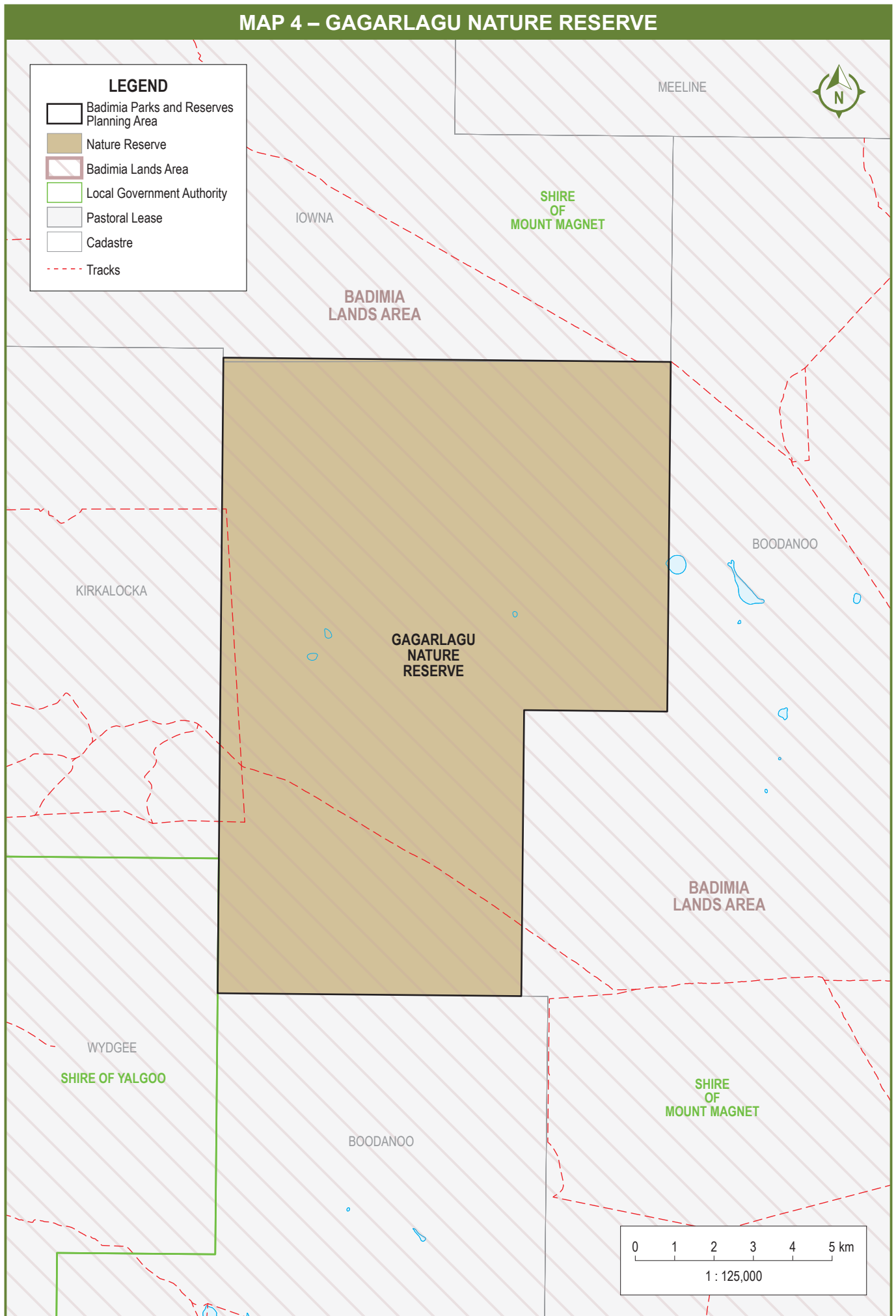
Biluny Wells Nature Reserve (22,852 hectares) was previously part of the Jibberding pastoral station. This reserve has not been grazed for many decades since portions of the Jibberding lease were surrendered as unallocated Crown land in 1963, and the remainder in 2008. This reserve is located within the Shire of Dalwallinu approximately 245km south-west of the town of Mount Magnet and is dissected by the Great Northern Highway (Map 5).

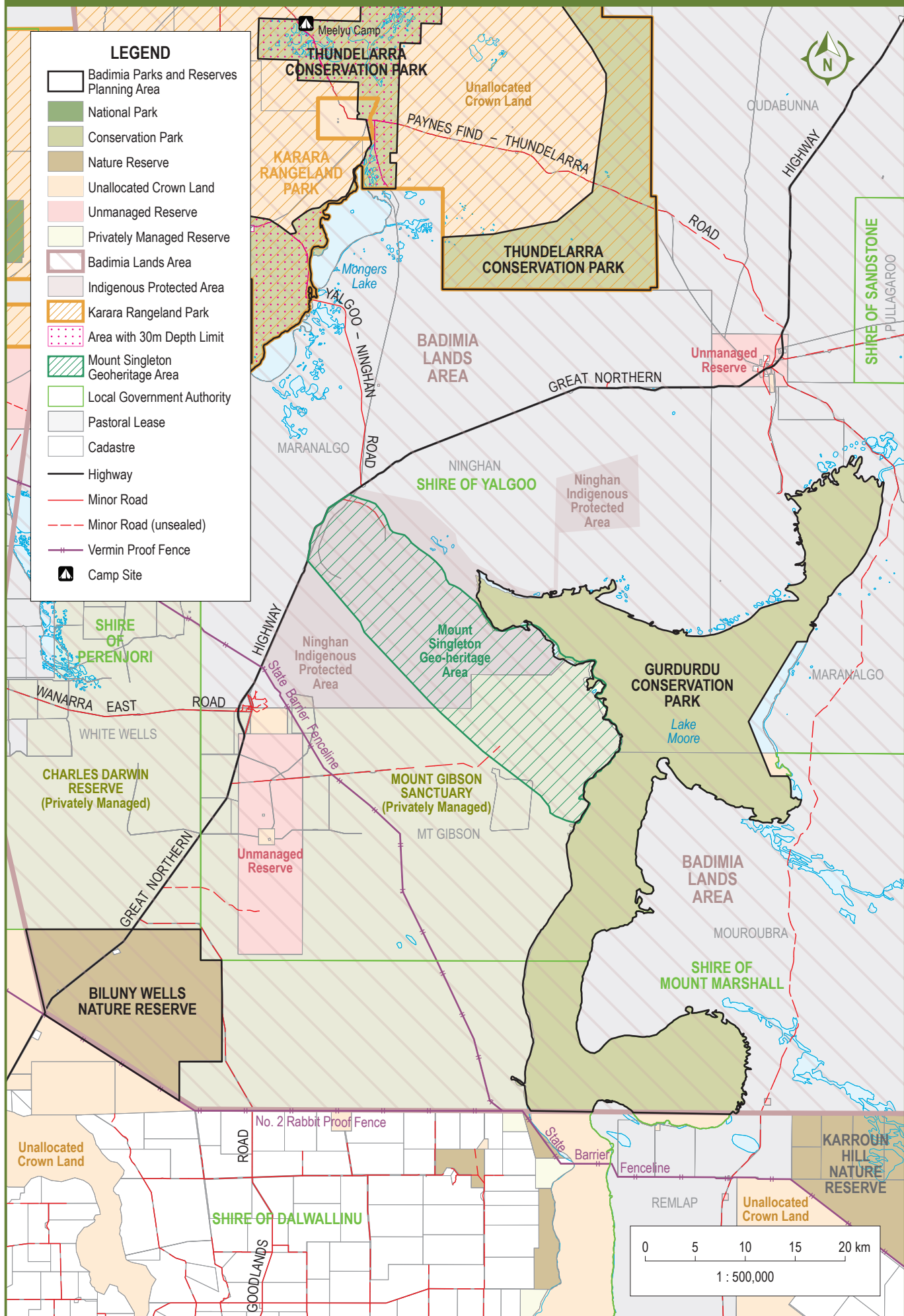
Gurdurdu Conservation Park (78,530 hectares), covers the northern half of Lake Moore and was previously a water reserve and unallocated Crown land. It is located within the Shires of Yalgoo and Dalwallinu, approximately 144km south of the town of Mount Magnet (Map 5). Gurdurdu Conservation Park contains a protected area, declared under the *Aboriginal Heritage Act 1972*. Restricted access applies to this protected area.









MAP 5 – BILUNY WELLS NATURE RESERVE AND GURDURDU CONSERVATION PARK

Key values and management issues

Key values

This plan focuses on the protection and management of the significant natural, cultural, heritage, visitor use, economic and resource use values of the Badimia parks and reserves. Key values identified for this planning area include:

Badimia cultural heritage values

- Highly significant Aboriginal places and landscapes. Water places and rocky outcrops and breakaways hold particularly important spiritual and cultural importance for Badimia Traditional Owners.
- A wide variety of ceremonial, meeting, wagu (camping), hunting, birth and burial places, rock paintings, worked stone artefacts, quarries, structures and mythological places occur throughout the area.
- Culturally significant flora and fauna, for example, walarda (Western Australian sandalwood (*Santalum spicatum*)), bandi barna (honey ant), kangaroo, goanna, yalibirri (emu (*Dromaius novaehollandia*)), marun (quandong (*Santalum acuminatum*)), gambura (bush tomato (*Solanum orbiculatum*)), mulgu (bush onion (*Cyperus bulbosus*)) and gagurla (cogola bush (*Leichhardtia australis*)).
- An area rich in stories and songs, which have been passed down to current generations of Badimia Traditional Owners who are the custodians of this knowledge.

Shared heritage values

- A rich history of early European pastoral and mining use, including highly intact and authentic pastoral buildings and associated outbuildings from circa 1876, some of which have potential State Heritage Register significance.
- Highly significant historical pastoral and mining relics such as ruins, tracks, hand cut fences, mills and artificial waterpoints dating from the late 1800s.
- Stories and family connections to parts of the planning area that were previously pastoral stations.

Natural values

- Salt lakes, freshwater pools and wetlands, banded ironstone, granite/greenstone formations (including Mount Singleton geoheritage site), and arid sandplains provide important and varied habitats for flora and fauna.
- Thundelarra Lignum Swamp – a nationally important freshwater wetland.
- A transition area of the Eremaean (arid) and South-West (Mediterranean) botanical provinces, results in a rich intermingling of biological features.
- 28 vegetation associations, with only two that are adequately protected within the conservation estate.
- 21 priority and two threatened flora species and three priority flora communities.
- Four threatened, one priority, one migratory and one specially protected fauna species and one priority fauna community.

Visitor use

- Two and four-wheel drive touring and remote area wagu (camping); bushwalking; wildflower, bird and nature viewing; exploring relics of historical pastoral and mining industries; and appreciation of key geological features.
- Significant opportunities for expansion of tourism.
- Improved visitor facilities at Thundelarra Conservation Park.

Management issues

The key management issues within the Badimia parks and reserves are:

- very few cultural sites have been formally registered or documented.
- Badimia Traditional Owners have had limited access to barna since the establishment of pastoral and mining industries in the surrounding area.
- limited survey information exists, especially for fauna.
- roads/tracks have diverted water, altered hydrological regimes, and resulted in vegetation death.
- impacts from past grazing practices including feral goats (*Capra hircus*) and livestock such as dyiibu (sheep (*Ovis aries*)) and bulugu (cattle (*Bos taurus*)); altered wadyan (fire) regimes; habitat fragmentation, hydrological change and weeds have all resulted in a loss of understory and reduced vegetation condition.
- feral predators, particularly budyi (cats (*Felis catus*)), pose an ongoing threat to birds, reptiles and small mammals that may occur in the Badimia parks and reserves.
- impacts to natural, cultural and heritage values from inappropriate visitor access or behaviour (such as collection of firewood; compaction of lakes by vehicles; visitors taking artefacts as souvenirs).
- the remote location, weather conditions and disused infrastructure such as abandoned mine shafts in some areas can be a safety risk.
- unauthorised removal (poaching) and/or unsustainable harvesting of culturally significant flora (for example, walarda), birds, reptiles and other native species has occurred in the past.
- extensive mineral exploration continues to occur, which threatens high biodiversity, cultural and heritage values, especially on banded ironstone formation ranges.

Joint management arrangements

The State Government is committed to working with Badimia people to ensure the protection of Badimia cultural heritage values and sites, joint management, and ongoing use of barna for customary purposes.

This management plan enacts formal joint management with Badimia people through a *Conservation and Land Management Act 1984* (CALM Act) section 56A Joint Management Agreement (JMA) between the Department of Biodiversity, Conservation and Attractions (the department; DBCA) and the Badimia Bandi Barna Aboriginal Corporation (BBBAC) representing the Badimia Traditional Owners.

The BBBAC membership is based upon the Badimia claim group in *CG (Deceased) on behalf of the Badimia People v State of Western Australia (No 2)* [2015] FCA 507 and was established to represent the Badimia people in the absence of a positive determination of native title.

The JMA, attached to this joint management plan, outlines the establishment of the Joint Management Body (JMB) with representatives from BBBAC and the department.

The JMB will oversee the management of the Badimia parks and reserves, make management decisions, provide strategic input into how management strategies are implemented, and monitor the implementation of the plan in accordance with the JMA and the CALM Act.

In representing the Badimia community through joint management, BBBAC will engage and consult with the Badimia community, including the Badimia Lands Aboriginal Corporation. Operational responsibility will be coordinated by the department's Midwest Region, Murchison District and Wheatbelt Region.

Surrounding lands

Barnabinmah and Thundelarra conservation parks form part of the broader Karara Rangeland Park, which extends across Badimia and Yamatji Nation Country. This wider department-managed park area also includes:

- portions of the former Thundelarra and Warriedar pastoral stations that have not been reserved within the planning area due to mining interests (the Thundelarra portion is entirely on Badimia barna and the Warriedar portion traverses the boundary of Badimia and Yamatji Nation Country)
- three other former pastoral stations purchased for conservation (Kadji Kadji, Karara and Lochada) and are situated on Yamatji Nation Country
- four other existing reserves (Bowgada and Weelhamby Lake nature reserves and two unnamed timber reserves) entirely within Yamatji Nation Country.

On ground management of Barnabinmah and Thundelarra conservation parks will be integrated into the wider management framework for Karara Rangeland Park and will continue to be undertaken by the department jointly with Badimia Traditional Owners on Badimia barna.

Lakeside National Park and Lakeside Conservation Park are portions of land from the former Lakeside pastoral station that falls within Badimia barna. A small portion to the south-west of Lakeside National Park, which covers Mount Charles and Mount Farmer, has not been reserved and is not part of the planning area due to current mining interests. The balance of the former Lakeside pastoral station adjoins the northern boundaries of Lakeside National Park and Lakeside Conservation Park and includes Dalgara National Park (reserve 54419) and Lakeside Conservation Park (reserve 54420) on Wajarri Yamatji Country and unallocated Crown land on Yugunga-Nya Country. Lakeside Conservation Park and Lakeside National Park are also adjoined by pastoral land to the south and east.

All land areas that were purchased for conservation, transferred under pastoral lease title, or surrendered for the public purposes of conservation that remain as unallocated Crown land (unreserved) are managed by the department under formalised interim arrangements defined in a memorandum of understanding (MOU) with the Department of Planning, Lands and Heritage (DPLH). This includes the unreserved parts of the former Thundelarra, Warriedar and Lakeside pastoral stations on Badimia barna. These areas continue to be of interest to the department and contain important cultural, heritage and natural values.

Gagarlagu Nature Reserve is surrounded by pastoral land use. Barnabinmah Conservation Park, approximately 50km to the west, is the closest land parcel managed for conservation purposes. Barnabinmah and Thundelarra conservation parks also adjoin pastoral land to the north and east.

Two privately managed conservation areas directly adjoin Biluny Wells Nature Reserve. Charles Darwin Reserve operated by the Australian Bush Heritage Fund adjoins the north-western boundary while Mt Gibson Sanctuary, operated by the Australian Wildlife Conservancy adjoins the eastern boundary. To the south of Biluny Wells Nature Reserve lies unallocated Crown land on Yamatji Nation Country.

Gurdurdu Conservation Park is approximately 34km east of Biluny Wells Nature Reserve and is predominantly surrounded by pastoral lands including the Ninghan pastoral station (also located between Biluny Wells Nature Reserve and Thundelarra Conservation Park), which was purchased by the former Aboriginal and Torres Strait Islander Commission for the Pindiddy Aboriginal Corporation in 1993. An Indigenous Protected Area over part of this land was declared in October 2006. The station is managed for conservation, protection of Badimia cultural heritage and pastoral purposes by the Bell family, who are also Badimia Traditional Owners. A small portion of Gurdurdu Conservation Park is adjoined by an unvested class A Crown reserve (reserve 33532; 9.05 hectares) along the western boundary and Carlyarn Nature Reserve (reserve 26259; 2,722.73 hectares) at its south-western corner. South of Badimia barna, the broader Lake Moore remains as unallocated Crown land.

The close proximity and large area (309,678 hectares) of Karroun Hill Nature Reserve (reserve 36936), approximately 6km to the east of Gurdurdu Conservation Park and partially on Badimia barna, will provide a significant contribution to reserve connectivity. Neighbouring off-reserve lands also highlight an important strategic opportunity for collaborative cross-tenure management (see *Community involvement and collaboration*) and landscape connectivity.

Legislative context

This joint management plan has been prepared in accordance with the provisions of the CALM Act. It will guide management of the Badimia parks and reserves for 10 years from the date the plan is gazetted. During this time, amendments may be made to the plan under section 61 of the CALM Act, with any proposed changes first released for public comment. If the plan is not reviewed and replaced by the end of the 10-year period, this plan will remain in force until a new plan is approved.

The joint management plan has been prepared in the case of:

- national parks and conservation parks, to fulfil so much of the demand for recreation by members of the public as is consistent with the proper conservation of the natural environment, the protection of flora and fauna and the preservation of any feature of archaeological, historic or scientific interest; and
- nature reserves to conserve the natural environment, and to protect, care for, and promote the study of, flora and fauna, and to preserve any feature of archaeological, historic or scientific interest.

It has also been prepared to:

- protect and conserve the value of the land to the culture and heritage of Aboriginal persons, in particular from any material adverse effect caused by (i) entry on or the use of the land by other persons; or (ii) the taking or removal of the land's fauna, flora or forest produce; but in a manner that does not have an adverse effect on the protection or conservation of the land's fauna and flora.

In any instance where the former objectives conflict or are inconsistent with the latter objective, the latter prevails.

The *Biodiversity Conservation Act 2016* (Biodiversity Conservation Act), the Commonwealth *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act) and other relevant legislation¹ and policies that apply to management of the Badimia parks and reserves are mentioned throughout this plan.

Several international conservation agreements are also applicable to the Badimia parks and reserves given the presence of migratory species (see *Fauna of conservation significance*).

The Conservation and Parks Commission is the statutory body responsible for periodic assessment of this management plan and will measure the success of this plan in accordance with section 19(1)(g)(iii) of the CALM Act. The department through the JMB will provide information to the Conservation and Parks Commission on request to enable an assessment of the plan's implementation as well as an assessment of how the plan is performing against the strategic and management objectives. The assessment may be carried out in conjunction with the JMB.

Although the MOU with DPLH (see *Surrounding lands*) does not apply to the Badimia parks and reserves, this management plan has arrangements in place consistent with the MOU to assist with operational management across the broader area of adjoining department-managed lands.

Plan framework

Structure

The structure that sets out the strategic framework for this plan is depicted in Figure 1 below, and is applied in each of the following chapters: *Connection to Barna*, *Looking after Barna*, *People on Barna*, *Using Barna* and *Understanding Barna*.



Figure 1: Strategic framework of the joint management plan

¹ Relevant legislation can be found at: [WALW - Home \(legislation.wa.gov.au\)](http://www.walw.gov.au)

Strategic objectives provide overarching direction for management of the Badimia parks and reserves and a link between the vision statement and management objectives. Management objectives have been developed to respond to key values and issues for each section of the plan and then the management strategies have been designed to deliver on the management objectives. A selection of the values and management issues have Key Performance Indicators (KPIs) assigned to them to measure performance and adequacy of the management plan (see *Performance assessment*).

Performance assessment

Monitoring and evaluating the outcomes of management strategies, and reporting against the Key Performance Indicators (KPIs²) are important components of an adaptive management framework that allows the implementation of the plan and management effectiveness to be assessed. In some cases, management direction may need to be altered if it is not successfully meeting management objectives.

A set of KPIs³ has been chosen to target priority areas of management and are directly linked to objectives and strategies identified throughout the plan. These are presented with performance measures, targets and reporting requirements at the end of each section's strategies where applicable.

As newly created parks and reserves, the description of baseline conditions will be important in this initial plan. This is reflected in the plan, in that the included KPIs are focused on assessing achievement of management outputs (availability of baseline data and reports) as well as management outcomes (protection of a particular value).

The KPIs require data on the following areas:

- joint management
- protection of significant Badimia cultural heritage places, including sites
- Badimia traditional knowledge
- customary activities
- assessment of shared historical sites
- knowledge of important flora and fauna in Badimia culture
- restoring natural surface water flow where possible
- preventing visitor impacts on habitat of threatened fauna
- mapping and assessment of threats to PECs
- knowledge of flora and fauna diversity
- control of introduced herbivores
- control of weeds
- increasing visitation to the area
- managing access to culturally sensitive sites and places

² KPIs encompass a performance measure, target and reporting requirements.

³ Refer to [Position Statements | Guiding our decision making | Conservation Commission](#) for guidelines relevant to performance assessment of CALM Act management plans.

Management objective: To protect and conserve the Badimia parks and reserves under effective joint management arrangements.

Management Strategies

1. Jointly manage the Badimia parks and reserves with the Badimia Traditional Owners in accordance with the JMA attached to the final joint management plan.
2. Follow Badimia cultural protocols (for example, involve Badimia elders) in joint management and providing cultural advice.

Key performance indicators

Performance measure	Target	Reporting
Opportunity for Badimia Traditional Owners to discuss and make decisions about the management within the Badimia parks and reserves	JMB meetings are conducted in accordance with the JMA	Annually



Connection to Barna (cultural and heritage values on Country)

Strategic objective

To identify, protect and conserve the cultural and heritage values of the Badimia parks and reserves for future generations, while supporting customary activities.

Badimia cultural heritage

The Badimia people

Prior to European settlement, the Badimia people lived and moved across this barna sustainably using the resources of the complex and harsh arid environment for many thousands of years (BBBAC, 2021b). As well as being adept at finding gabi dhaa (water hole; rock hole) in the landscape, they also created and maintained them over long periods of time and were referred to as 'the rock hole people'. The Badimia Traditional Owners have continued to have a long and significant connection to barna, which extends beyond the planning area and includes the major features of Mt Magnet, Yalgoo, Warrodagga Hill, Morawa, Mongers Lake and Lake Austin (Keiller and Rye, 2021).

European influence over the Murchison area had a profound effect on the Badimia Traditional Owners and came in three waves: the missionaries of the 1840s combined with the start of walarida (sandalwood) harvesting, pastoralists in the 1850s, and the gold rush of the 1890s (BBBAC, 2021a). Pastoral use dominated into the current time, and from the early days led to major landscape, ecological and social changes, such as widespread clearing and loss of traditional food resources for Badimia people as well as their own displacement from barna (BBBAC, 2021a). Many Badimia Traditional Owners who survived the disease, violence and upheaval of the early settlement period became stockmen, shepherds, trackers, maids or housekeepers on pastoral stations (BBBAC, 2021a). These Badimia Traditional Owners were pivotal to the early successes of the pastoral industry as they understood the land and its resources, and often trained or shared knowledge with their white counterparts (Mitchell, 2006).

There are many ways that Badimia Traditional Owners retain important connections to barna that includes but is not limited to, hunting, gurriya (collecting) of bush tucker and bush medicine, as well as stories and songlines that connect components of the landscape (BBBAC, 2021a). These connections form part of the Badimia social surroundings (EPA, 2016).

Reconnecting more Badimia Traditional Owners with their barna, participating in joint management of the Badimia parks and reserves, and ensuring access and protection of culturally significant sites, resources and social surroundings are important steps being made in protecting Badimia cultural heritage, reconciling the past generations of disenfranchisement and looking forward towards a more positive future. The BBBAC has developed a Healthy Country Plan to assist in managing their land and cultural heritage. Implementation of this joint management plan provides opportunities to the Badimia Traditional Owners to assist in delivering identified KPIs in their Healthy Country Plan for the Badimia parks and reserves. The department and the Badimia people will work together in joint management to care for Badimia barna.

The rock hole people

"The old people used to call us 'the rock hole people' and the station owners would also refer to us as the 'rock hole people'. Our Country was all within the granite Country, and it ran right past Dalwallinu, nearly as far as Cue and halfway to Sandstone. All that Country was the rock hole Country. Our people, when they travelled through this area and came to a place to stay awhile, they would stay there only long enough so as not to deplete the food source there. While they were there, they would choose a nice little spot in the granite they thought would be able to catch water – and they would build a nice big fire on it. When the fire was hot, they would throw water on it to cool it – or pee on it if they didn't have water, and the next day they would pull some rocks out of the base of it to make it a larger rock hole, and they would do that each time they would visit that Country. They would also make the sides of the rock hole smooth by grabbing a rock and rubbing the sides of the hole. That's what they did."

Badimia Elder Vince Jones



A gabi dhaa (rock hole) at Biluny Wells Nature Reserve that has been filled with rocks.
Photo – Kirrily Hastings/DBCA



A gabi dhaa at Barnabinmah Conservation Park.
Photo – Kirrily Hastings/DBCA

Dreamtime and traditional lore

For the Badimia Traditional Owners, the Bimarra is the Dreamtime creation serpent that created all the gabi dhaa (water holes), marda (hills) and rock outcrops while moving through Badimia barna, and is also the guardian of these places. Bimarra is very important to the Badimia Traditional Owners (BBBAC, 2021a and BBBAC, 2021b) and the Bimarra still inhabits water places today, which hold very special cultural and spiritual significance. The flora and fauna that live in or around water places are also highly valued as they were placed there by the Bimarra. These include turtles, marrgan (frogs), dragon flies, waterbirds, paperbarks, salt bushes and lignum (BBBAC, 2021a). It is of utmost importance to Badimia Traditional Owners that waterways are respected and well cared for and gabi dhaa are maintained and bilygi (clean). It was customary that specific people were given important roles as protectors of the Bimarra and there are still today Badimia elders with this role.

The Bimarra and the importance of looking after water places

When the world was made by the Dreamtime beings the Bimarra was given care of the water needed by people and animals. Under the Badimia Country the Bimarra made and still uses great underground waterways. When there was need for good water the Bimarra would come up to the surface and make a water hole. The people of the land had to care for the water hole and share its gifts. Misuse or lack of care of the water hole would be punished by the Bimarra who could dry that water or turn it salty. Bimarra is still living under that Country and guarding the water.

Adapted extract from Roche, 1992



A waterway at Barnabinmah Conservation Park.
Photo – Kirrily Hastings/DBCA

Childhood recollections of a Bimarra caretaker

“.....So they took me up the waterfall and they were singing in language, and we had a big drought, and me grandmother and I went up the waterfall, and dug down in the sand until we got to water and we got this tin, and got the water out and threw it all around the cave. And then next morning I woke early in the morning, and I could hear this noise and it was frogs! And then you could hear the waterfall roaring and I looked out and the dam was overflowing and the water running down the lake....”

Badimia Elder and Bimarra caretaker Allan Leggerini

Excerpt from Mitchell, 2021

Traditional knowledge and culturally significant flora and fauna

Badimia Traditional Owners have passed on extraordinary survival skills from one generation to the next over many thousands of years. A wide variety of flora and fauna are used across the seasons and different parts of the landscape (Appendix B). Women and children gurriya (collect) walgaly/gara (seeds), yalibirri ngawu (emu eggs), bardi (grubs from the witchetty bush (*Acacia kempeana*)), bandi barna (honey ants) and fruits of the marun (quandong) and gagurla (cogola bush). Men hunt yalibirri (emu), marlu (red kangaroo (*Macropus rufus*)), bigurda (euro; hill kangaroo (*Macropus robustus*)) and guwiyarl, quoelle, barn.ga, bungarra (different species of goannas).

Some fauna have special cultural importance, like totems, but are not eaten. These include the warrida (wedge-tailed eagle (*Aquila audax*)) and meelyu (western spiny-tailed skink (*Egernia stokesii badia*)). Many flora species are also used specifically for medicinal purposes.



Guwiyarl (goanna) are hunted for bush tucker.
Photo – Kurrily Hastings/DBCA



Flannel bush (*Solanum lasiophyllum*) is a traditional food source. Photo – Kurrily Hastings/DBCA

Badimia people are concerned that some culturally important flora and fauna are no longer plentiful in the landscape with decline being partially due to unauthorised use of flora and fauna in the Badimia parks and reserves (see *Using flora and fauna*). For example, historical overharvesting and poaching of walarda (see *The Sandalwood cutters*) have resulted in this species disappearing from many parts of the planning area. Where individual trees remain, there is very little evidence of regeneration since walgaly/gara (seed) dispersal by small marsupials, such as the woylie, is no longer occurring and winter rainfall patterns have changed and reduced. These fauna species previously collected and buried walarda walgaly/gara but have long been absent from the landscape due to the combined impacts of feral predators and the loss of understory vegetation (FPC, 2017). Similarly, the totem meelyu (western spiny-tailed skink) has been impacted by unauthorised collection of firewood and habitat degradation as well as being at risk from potential poaching. It is a threatened species (endangered) (see *Fauna and fauna communities of conservation significance*). Collection, and especially unauthorised or unsustainable harvesting, of certain traditional species from within the Badimia parks and reserves for pharmaceutical or other commercial purposes also concerns Badimia Traditional Owners, as this represents an exploitation of Badimia traditional knowledge with no reciprocal benefits.

Desert People

*Out in the desert where the goannas crawl,
The tribes go a wandering looking for them all,
Sharpened are the spears which they clasp in their hands,
And off they go a runnin' in the hot desert sands
Run little goanna get out of here,
The hunters are a comin' with sharp pointed spear,
And if you get caught by the fierce Badimia,
You'll end up roasting on the flaming fire.*

Extract from Roche, 1992

Significant lore and cultural sites

A wide range of sites as well as places, flora, fauna and other values important in Badimia cultural heritage (social surroundings) have been identified in the planning area, demonstrating prolonged and ancient use of barna by Badimia Traditional Owners (BBBAC, 2021a). Keiller and Rye, 2021 outline the pattern of sites in association with key features of the area. Artefact scatters have been found close to rivers, creeks, permanent pools and gabi dhaa (rock holes), rocky outcrops, and ridgelines. Man-made structures, such as stone arrangements used for navigation and hand smoothed/enlarged rock holes have also been recorded. Rock paintings that feature hand stencils, fauna tracks and mythological stories have also been found at rock shelters and overhangs where pigments have been protected from weathering. Mythological sites in the Badimia parks and reserves are associated with specific prominent geographic features, including marda (hills) and waterways, and these follow songlines passed down through generations. Other important sites include ceremonial, meeting, wagu (camping) and burial, hunting areas, birth places, grinding patches, quarries, modified trees, ochre sources, and other culturally important natural features such as water and rock shelters. These are important for understanding the daily life of Badimia ancestors.

Many culturally important places have not been documented or registered, and some of these are associated with gender restrictions. Further cultural surveys to identify, map and protect sites across the Badimia parks and reserves has been identified as a key priority for action (BBBAC, 2021a). In some cases, public access and publication of details including mapping will not be culturally appropriate given the importance or sensitivity of these places.

Damage to cultural heritage sites has occurred throughout Badimia barna through visitors taking artefacts for souvenirs, graffiti or damage to rock art, or driving cars on lake beds and marda. For these and other cultural reasons, many Badimia sites and places have not been specifically identified in this plan. Feral goats have damaged some culturally important landscape features and some sites have also been lost through various development approvals. All Aboriginal sites, registered or otherwise, are protected under the *Aboriginal Heritage Act 1972*. Ensuring the protection and management of important Badimia cultural heritage sites, places and social surroundings within the Badimia parks and reserves are important outcomes from this plan.

Enjoyment of Barna and customary activities

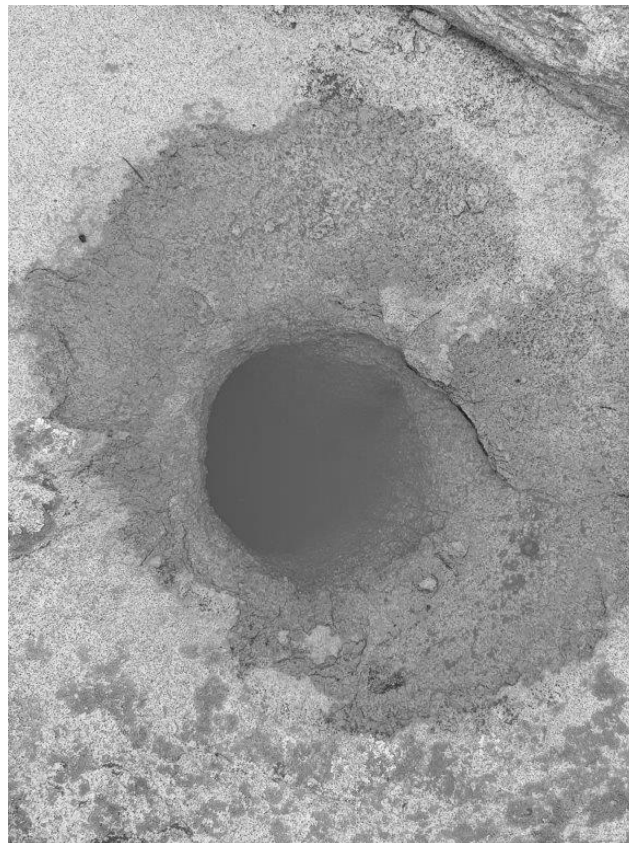
Many Badimia Traditional Owners continue to hunt and gurriya (collect) bush tucker and bush medicine; make musical instruments and tools from local flora; conduct ceremonies; and bilygi (clean) gabi dhaa (rock holes) on Badimia barna (BBBAC, 2021a). Ongoing access to, and support for the conduct of customary activities within, the Badimia parks and reserves is essential to maintain Badimia cultural and spiritual connections to barna.

It is also important to continually evaluate how current management approaches and resource development proposals within the Badimia parks and reserves may impact on the ability of the Badimia Traditional Owners to safely undertake customary activities. For example, goannas are important Badimia bush tucker, highly resistant to poisons such as 1080 used in baiting programs and may be attracted to these baits as a food source. Badimia people are concerned about a potential risk of secondary poisoning where these goannas are being consumed by their families.

Customary activities must be carried out safely and be consistent with this management plan, relevant legislation (such as the use of wadyan (fire) and firearms) and Policy Statement No. 86 *Aboriginal customary activities* (DPaW, 2015) and Corporate Guideline No. 22 *Guidelines regarding Aboriginal customary activities* (DPaW, 2016a). More information is available in the *Guide to Aboriginal customary activities on Parks and Wildlife-managed lands and waters* (DPaW, 2016b).



Badimia Elder Gloria Fogarty making a clapping stick.
Photo – Kirrily Hastings/DBCA



Gabi dhaa were traditionally kept bilygi (clean). Photo
– Johannes Human/DBCA

Management objective: To protect and conserve Badimia cultural heritage values of the parks and reserves for future generations, while supporting customary activities.

Management Strategies

1. Support Badimia Traditional Owners to identify, record, protect, monitor, maintain and/or restore culturally important values in the Badimia parks and reserves.
2. Ensure that Badimia traditional knowledge and cultural heritage informs management.
3. In consultation with Badimia Traditional Owners, ensure that identified threats to culturally important sites and other cultural values in the Badimia parks and reserves are appropriately managed and monitored.
4. Support the Badimia Traditional Owners to maintain their connection to, and responsibilities for, barna through on-Country trips and the conduct of customary activities.
5. Assess factors that may inhibit the rights of Badimia people to access and enjoy barna and maintain customary practices; and explore management interventions to address issues as necessary.
6. Ensure that Badimia place names and translations are integrated into visitor interpretation and signage, acknowledging Badimia Traditional Owners and supporting the retention and use of Badimia language.
7. Support Badimia Traditional Owners to identify employment, business and training opportunities for Badimia people within the Badimia parks and reserves.

Key performance indicators

Performance measure	Target	Reporting
Protection of significant cultural and heritage places	A systematic and strategic process to identify and manage threats to important sites and places in the Badimia parks and reserves is initiated and is active over the life of the plan	Within 1 year
Knowledge of culturally important flora and fauna	Culturally important flora and fauna in the Badimia parks and reserves continue to be identified and recorded	Annually
Level of Badimia Traditional Owner satisfaction that traditional knowledge is being considered and adopted into management	Badimia Traditional Owners (through the JMB) are satisfied that traditional knowledge is being considered and adopted as appropriate into management of the Badimia parks and reserves	Annually
Level of Badimia Traditional Owner satisfaction with access to Badimia parks and reserves and custodianship of barna and culture	Badimia Traditional Owners (through the JMB) are satisfied that they have adequate access to the Badimia parks and reserves for the purposes of carrying out customary activities, visiting sites and transferring knowledge to younger generations	Annually

Shared heritage

The sandalwood cutters

Walarda (Western Australian sandalwood) is a slow-growing semi-parasitic⁴, tree which occurs in the southern two thirds of Western Australia. It grows naturally in many parts of the Badimia parks and reserves. Traditional owners have used this resource sustainably for thousands of years, understanding its healing properties and its use as a food source (FPC, 2017). *Santalum* species have been harvested in other parts of the world and used in places such as India and China for hundreds of years, mainly within incense for ceremonial use (Talbot, 1983).

Sandalwood cutters were likely to have been the first Europeans to spend time in the Badimia area when harvesting commenced in about 1845 (DBCA, 2019a). Walarda is one of the oldest export industries in Western Australia (FPC, 2017) and in the early stages of export, was literally as precious as gold. It was exported as a fixative for cosmetics, for medicinal purposes, prior to the discovery of penicillin and for incense. During the early 1800s Britain already had plantations of Asian sandalwood in India and was exporting it at high prices to Singapore (Talbot, 1983). It was this market that spurred the start of the walarda industry in Western Australia when it was discovered growing in the Avon Valley in 1843 (Talbot, 1983).

The lasting effects and physical reminders of early walarda harvesting in the wider planning area is the overall depletion of this species. The former Burnerbinmah pastoral station (now Barnabinmah Conservation Park) was purchased in 1995 as part of the Sandalwood Conservation and Regeneration Project and at that time supported healthy stands of walarda. There is serious concern that adequate regeneration of walarda is not occurring naturally, and that this species is becoming difficult to find owing to past overharvesting and ecological decline. The department's *Santalum spicatum* (Sandalwood) Biodiversity Management Programme 2023 (DBCA, 2023a) sets out how walarda (excluding plantation sandalwood) will be conserved, protected and managed on Crown and private lands, outlining processes for ecologically sustainable use now and into the future, consistent with the Biodiversity Conservation Act.

Early European exploration

The first European description of Lake Moore was recorded in 1846 and was described as "...an immense salt marsh or dry lake, extending to the north-east and south-west to the horizon, but narrowing to about three miles at the point we came to it." (Gregory and Gregory, 1884). An attempt to cross the salt lake resulted in the horses becoming bogged and a struggle to reach firm ground again. The party eventually reached "...a large granite rock ...and on the rock some small pools of rainwater". From the summit it was reported "...an extensive view" (Gregory and Gregory, 1884).

Mitchell (2006) describes Robert Austin's 1854 expedition across Badimia barna with a party of ten men, including two Aboriginal people and 21 horses. He intended to identify land, navigable water or minerals that may be of use to the colonialists. The party experienced great hardship during the expedition with many horses dying after eating 'poison weed' south of the Mount Magnet landform. Further north, on what is now Wooleen pastoral station, a teenager named Charles Farmer died after accidentally shooting himself in the arm. Austin named Mount Farmer, Mount Charles (located adjacent to Lakeside National Park) and Mount Narryer after Charles Farmer and the Aboriginal guide named Narryer who had tried to save him. He also named Lake Austin (see *Water places – salt lakes*) and the Mount Magnet landform. Austin's party eventually reached Northampton, after running out of water and with only four horses remaining.

⁴ A plant that is parasitic to another host plant under natural conditions but also photosynthetic to some degree.

Pastoral history

Pastoral use of the Murchison region commenced during the 1860s and within a few decades the wool produced from the Murchison was regarded as among the world's finest, fetching the highest prices in London (Nixon and Lefroy, 1988). Aboriginal station hands were pivotal to the success of the pastoral industry in these areas as they had intimate knowledge of the land and its resources, enabling the use of natural water holes as stock watering points and successfully tracking livestock (Mitchell, 2006; Outback Pathways, 2023).

Prosperity of the region fluctuated with the rise and fall of wool prices, the impact of the first and second world wars, improved communications, accessibility, and transport during the 1950s and severe weather events especially bunyarri (drought), resulting in overgrazing and significant land degradation (Nixon and Lefroy, 1988; Mitchell, 2006; Outback Pathways, 2023). A number of stations have since been acquired by the department for conservation purposes, with assistance from government-funded (State and Federal) grant programs.

The Badimia parks and reserves contain many reminders of early pastoral use, including ruins, tracks, fences, mills and artificial waterpoints dating from the late 1800s. Thundelarra pastoral station was first leased in 1872 by SJ Eakins and SF Moore. Today, the homestead and its associated outbuildings form a highly intact and authentic historical pastoral station precinct that offers an insight into the way of life of early Midwest pastoralists and has potential State-level heritage significance (Palassis Architects, 2014). Anecdotally, the old stone shearing shed at Thundelarra (circa 1876) is thought to be one of the oldest buildings in the Murchison. Significant resources are required to restore and maintain this suite of heritage buildings and structures spanning over 100 years of construction and improved evaluation. Recognition, preservation and interpretation of these heritage values is also a key priority for management (see *Visitor information, education and interpretation*). Pastoral buildings from the balance of the planning area have been lost to wadyan (fire), deterioration or demolition.



Left: Hand-cut stock yard fence at Jumbo Well, Barnabinmah Conservation Park.
Photo – Kिरrily Hastings/DBCA



Old shearing Shed (circa 1876), Thundelarra Conservation Park. Photo – Kirrily Hastings/DBCA



Jackaroos' quarters, Thundelarra Conservation Park. Photo – Michelle Rumball/DBCA



Old Thundelarra Homestead, Thundelarra Conservation Park. Photo – Kirrily Hastings/DBCA

Badimia barna is also central to the historic efforts in preventing the incursion of feral rabbits (*Oryctolagus cuniculus*) from the eastern seaboard into the western agricultural areas of Western Australia, through the construction of the Rabbit Proof Fence (Heritage Council of Western Australia, 2022; Heritage Council of Western Australia, 2019), the State Barrier Fence and other vermin proof fences. These fences were later modified to address additional agricultural pressures from ngubaanu (*Canis familiaris* (dingo)) and wild dogs, bagudyi (European red fox (*Vulpes vulpes*)), yalibirri (emu) and various grazing herbivores (Heritage Council of Western Australia, 2019). The State Barrier Fence abuts the south-west corner of Gurdurdu Conservation Park and traverses Badimia barna to the north-west between Biluny Wells Nature Reserve and Thundelarra Conservation Park. The Rabbit Proof Fence No. 2 runs east-west along the southern boundary of Biluny Wells Nature Reserve before trending north to meet the State Barrier Fence west of Badimia barna. The Murchison Regional Vermin Council Fence No. 1 aligns with the eastern boundary of Badimia barna, replacing a portion of the historic Rabbit Proof Fence No. 1 (Shire of Yalgoo, 2024).

Mining history

There is a long and continued history of mining throughout the Badimia area. In 1854 explorer Robert Austin noted the high potential for mineral prospectivity, yet the area was not actively explored for gold for another 40 years. The early discoveries of significant gold deposits in Nannine (1890), Mount Magnet (1891) and Cue (1892) (Mitchell, 2006) spurred the gold rush, which lasted until the 1930s (Murray et al., 2011). The gold rush period brought a large influx of European people into the Murchison, including onto lands within the planning area. During this period hundreds of prospectors would often set up wagu (camp) literally within days of a new claim being pegged, soon to be followed by hotel and storekeepers. More than 120 Western Australian town sites arose from the gold rush period, and while many of these did not continue as settlements (Murray et al., 2011), they retain important historical features that provide focal points of interest to many visitors to the local area. These range from ghost towns with abandoned buildings to lonely gravesites and scattered remnants of equipment and foundations. The planning area, and its surrounds, contains many such reminders and is located along the 'Miner's Pathway' outback self-drive heritage trail (Mitchell, 2006) (see *Visitor Activities*).

Useful material from most old mining settlements has long been removed and re-purposed over time by passing visitors or pastoral station owners (Murray et al., 2011). Remaining buildings, infrastructure, artefacts, graves, and other remnants with historical value have varying requirements of protection and restoration over time. Numerous disused open mine shafts also present significant safety hazards within the planning area, and these require progressive management over time, particularly as visitor use increases (see *Safety*).

Management objective: To conserve and protect shared heritage values and support communication of historical knowledge relevant to the Badimia parks and reserves.

Management strategies

1. Evaluate the heritage values of the Thundelarra Homestead precinct and, for significant components, nominate these for inclusion on the Shire of Yalgoo Municipal Register of Heritage Places and, where relevant, the State Register of Heritage Places.
2. Restore and maintain the buildings and infrastructure within the Thundelarra Homestead precinct that are of high historical significance.
3. Where practicable and appropriate, retain ruins and remnants of past land use that have high historical importance throughout the Badimia parks and reserves (such as ruins, hand-cut fences, stock yards, mills and artificial watering points from the late 1800s and early 1900s), including evidence of past use where buildings are demolished.
4. Ensure that historical values of the Badimia parks and reserves inform and guide management.
5. As resources allow, identify, research, document, map and maintain database records of historical values across the Badimia parks and reserves.

Key performance indicators

Performance measure	Target	Reporting
Assessment of heritage values of buildings within the Thundelarra Homestead precinct	Completion of a detailed heritage assessment of the buildings within the Thundelarra Homestead precinct and implementation of restoration plans	Within five years



Looking after Barna (natural values on Country)

Strategic objective

To identify, protect and conserve the natural landscapes, wetlands, flora, fauna and ecological communities of the Badimia parks and reserves while supporting customary activities within them.

The Badimia landscape

Climate and climate change

The Badimia parks and reserves lie across two climatic regions of Western Australia. The arid zone in the north (Eremaean Botanical Province) has an unpredictable rainfall and long, hot, dry, periods while the South-West Botanical Province has a Mediterranean climate, though with only 250 – 500mm of annual rainfall, mainly in winter (BOM, 2017). The merging of the two climatic regions results in rich and intermingled biological characteristics, with many species occurring at their range extent (see *Native flora and fauna*). In the arid north where rainfall is unpredictable in timing and amount, spatial changes in vegetation associations are less strongly tied to graduations in rainfall (isohyets) compared with those in the South-West Botanical Province (Beard, 1995).

The intergovernmental panel on climate change has noted a greater observed and predicted warming for the central Australia area of climate reporting compared to coastal areas, in addition to a predicted increase in heavy rainfall and gadharra (flooding) of rivers (IPCC, 2021). These changes may impact on biodiversity values, as geographically restricted species with narrow climatic tolerances may be impacted by changes in rainfall and temperature. In addition, pest animals and plants that are favoured by warmer conditions and increased episodic rainfall may be able to colonise new habitats. Other important changes may include variations in flowering times, migration patterns and changes to wadyan (fire) regimes. Species and communities potentially most impacted by climate change include those that are dependent on climate refugia habitats (such as granite outcrops, banded ironstone formations and freshwater wetlands), those occurring in highly fragmented/patchy habitats with small populations or are otherwise geographically restricted and those that are migratory.

Further research will be important in better understanding climate change impacts at a species and community level. Management should be adapted in response to these findings and as the general climate change knowledge improves.

Charles Darwin Reserve, which adjoins Biluny Wells Nature Reserve, is the focus of a long-term climate observation research project to develop a better understanding of the ways in which climate change is impacting on the ecological values of these landscapes (Bush Heritage Australia, 2024).

Management of the conservation reserve system can support climate change mitigation and adaptation through carbon sequestration and emissions reduction. Carbon farming refers to a change in management practices aimed at increasing the amount of carbon stored in vegetation and soil (sequestration) or a reduction in the amount of carbon being released into the atmosphere (emissions avoidance). Carbon farming opportunities to increase vegetation-based carbon storage through changes to the management of the conservation reserves system should be considered where it can improve conservation outcomes consistent with reserve management objectives while mitigating the impacts of weeds and feral herbivores. In the planning area, carbon farming has the potential to contribute to reducing and absorbing greenhouse gas emissions as well as achieving enhanced conservation outcomes and creating opportunities for the Badimia Traditional Owners.

Geology, landforms and habitats

The Badimia parks and reserves are located on the Yilgarn Craton, an ancient and eroded landscape containing rocks that are more than 2.5 billion years old (Western Australian Museum, 2015). About 320 – 280 million years ago the Yilgarn Craton was covered in thick ice, which eroded the surface of the landscape, flattening the topography of the area. The sea has not since covered this area again, nor has there been any mountain building or glacial activity, leaving the land here to slowly weather over millions of years (Western Australian Museum, 2015).

Although a relatively flat country, the Badimia parks and reserves encompass a diverse range of landforms with 38 different land systems described (Appendix C). Low granite marda (hills), breakaways and belts of greenstones are separated by vast, flat, alluvial sandplains that are interspersed with a mosaic of salt lakes (Curry et al., 1994). Granite outcrops and rocky breakaways hold very important cultural and spiritual importance for the Badimia Traditional Owners. The shallow and sandy soils are mainly underlain by red-brown siliceous hardpan. Freshwater wetlands and pools are scarce, and where they occur provide vital freshwater habitat and resources (Patrick, 2002) that also have important cultural significance for the Badimia people.

The main categories of landforms and their associated habitats are described below.

The sandplain Country

The majority of the planning area comprises wide, flat, sandplains, many of which contain red soils caused by the presence of iron oxides (Burnside et al., 1995). The name 'Barnabinmah' (and the formerly named Burnerbinmah Station) is the Badimia term for 'red ground' (Patrick et al., 1997). The irregular rainfall pattern of the area has led to a high diversity of flora communities on these plains as different species have adapted a range of strategies over time to survive the long and unpredictable dry periods and relatively infertile soils (Burnside et al., 1995). In the south at Biluny Wells Nature Reserve, these sand plains are predominantly yellow and graduate to deeper loams that support Eucalypt woodlands.



Sandplain and shrubland at Lakeside National Park. *Photo – Johannes Human/DBCA*

The marda (hill) Country

The marda Country, which includes numerous granite outcrops and breakaways, banded ironstone and greenstone ranges are regarded as plentiful lands by traditional owners, providing important food, water and shelter.

Greenstone refers to the green colour of the volcanic rock (basalt or gabbro), which is high in magnesium and iron (Meissner and Coppen, 2014). These ridges, marda and foot slopes partially extend into the edge of Lakeside, Thundelarra and Gurdurdu conservation parks. The latter occurrence is part of the prominent landscape feature of Gunduwa (Ninghan Hill/ Mount Singleton) (679 m), a registered geoheritage site⁵, predominantly located on Ninghan and Mount Gibson pastoral stations. Gunduwa is also a place of ecological and cultural importance. The portion of this geoheritage site that occurs on the Ninghan pastoral station is covered by the broader Ninghan Indigenous Protected Area (see *Surrounding lands*).

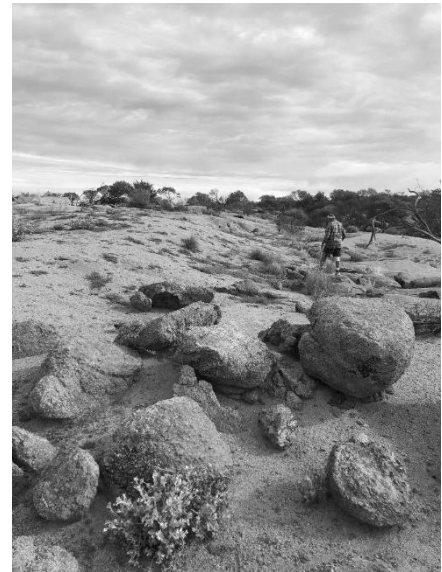


Gunduwa (Ninghan Hill/Mount Singleton). *Photo – Shane Heriot/DBCA*

⁵ A geoheritage site has geological features considered to be either unique or of outstanding scientific and educational value within Western Australia (DEMIRS, 2024).

The Warriedar Fold Belt is a series of low marda of banded ironstone and basalt (Meissner and Coppen, 2014) that lie across portions of Thundelarra Conservation Park at Bullajungadeh Hills or '*The Sisters*' as they are known locally (Syme et al., 2008). The Warriedar Fold Belt is associated with a high number (23 species) of priority flora as well as flora communities with a restricted range (see *Flora and flora communities of conservation significance*) (Meissner and Coppen, 2014). The flora communities found at Bullajungadeh Hills also differ to those found in other parts of the Warriedar Fold Belt.

Rocky outcrops and ranges, including the many breakaways that occur throughout the Badimia parks and reserves provide unique and refugial habitats often associated with high local species diversity (Withers, 2000) and highly restricted flora communities.



A breakaway at Barnabinmah Conservation Park is inspected by Badimia Elder David Clinch.
Photo – Kirrily Hastings/DBCA

Water places – salt lakes

The arid inland of Western Australia supports the highest concentration of salt lakes in the country (Gregory et al., 2002). These are remnants of ancient drainage systems from 56 – 34 million years ago (the Eocene) when more rain fell across the landscape, cutting river channels that drained internally (Western Australian Museum, 2017). Today these remarkable lake systems support unique and diverse species, many of which occur nowhere else in the world. Most inland salt lakes are normally dry, sometimes for years at a time, but after heavy rains they are transformed into wetlands of abundance that provide vital refuge for local and migratory species. These events activate resting (dormant) eggs of small fauna, flora walgaly/gara (seed), and spores and cysts of algae and bacteria (DEC, 2014). Marrgan (frogs) and turtles that can aestivate (rest in a dormant state) for extended periods of time also respond to these events along with waterbirds that descend on the lakes in great numbers to feed and breed (DEC, 2014). Salt that has accumulated in the ground for hundreds of thousands of years dissolves into water as the lakes fill and concentrates back in the soil again as the lakes slowly evaporate. These harsh, hugely varied, and unpredictable conditions have led to incredible adaptations in the flora and fauna that inhabit these lakes.

Portions of Lake Austin and its associated dune systems, islands and fringing salt marshes extend across much of Lakeside Conservation Park. It is usually dry, though it fills to some extent every few years and gadharra (flooding) occurs about once a decade (Vellekoop, 2002). When this occurs the lake and its network of islands provide important habitat for waterbirds, many of which are migratory (Douglass et al., 2019). Most of Lake Austin that lies within the boundary of the former Lakeside pastoral station, was never formally used for grazing and therefore is in better overall condition than portions on surrounding areas (see *Flora and flora communities*).

Mongers Lake is a large and regionally significant salt lake that spans a distance of some 200 – 300km. It partially extends into Barnabinmah and Thundelarra conservation parks. The lake has special significance for Badimia people as a mythological site.



Mongers Lake, Thundelarra Conservation Park. *Photo – Kiriely Hastings/DBCA*

Gurdurdu Conservation Park is part of the broader Lake Moore salt lake (114,854.43 hectares), the entirety of which forms one important cultural site. Within it and surrounding it, there are many individual features, places and/or sites of cultural significance and social surroundings (BBBAC, 2021a). Gurdurdu Conservation Park contains a small portion of the broader Mount Singleton geoheritage site (see *The marda (hill) Country*) and other important natural values, including species and an ecological community with conservation significance. Physical disturbance of Gurdurdu Conservation Park can create long-term ecological impacts and is culturally inappropriate, so access and management will require careful consideration for this reserve.



Gurdurdu Conservation Park.
Photo – Adrian Pinder/DBCA

Other smaller salt lakes also occur within Lakeside and Barnabinmah conservation parks and Gagarlagu and Biluny Wells nature reserves.

Water places – freshwater lakes and pools

There are few freshwater sources in the Badimia parks and reserves, with many of these being confined to gabi dhaa (rock holes in granite outcrops where water gathers). Where larger freshwater sources occur, these provide vital fauna refuge habitat and are also culturally very important to the Badimia people as mythological sites.

Thundelarra Lignum Swamp, located in Thundelarra Conservation Park, is listed as a nationally important freshwater wetland. It is the largest of a few known canegrass-dominated swamps on Badimia barna (Pinder pers comm, 2023) and is probably the largest lignum swamp in south-western Australia (Environment Australia, 2001). It was also nominated as 'a wetland of outstanding ornithological importance' for the register of the national estate in south-west Western Australia, based on its importance for rare waterbirds (Raines et al., 1995). The swamp covers an area of 135 hectares and receives intermittent flow from a creek system 15-30km to the north-west. Although it is often dry, when it fills with water it provides important breeding habitat for a wide range of waterbird species.



Thundelarra Lignum Swamp, Thundelarra Conservation Park. Photo – Kirrily Hastings/DBCA

It also supports a large area of lignum canegrass shrubland community (dominated by *Duma florulenta* and *Sporobolus ramigerus*), which is very sparsely represented in Western Australia.

Palm Well, adjacent to the Thundelarra Homestead, is a permanent freshwater pool providing habitat for waterbirds and turtles. Barnabinmah Conservation Park also contains important permanent freshwater resources.

Management objective: To identify, protect and conserve significant landforms and habitats such as salt lakes, freshwater pools, granite outcrops and breakaways, particularly those of cultural or conservation importance.

Management objective: Explore opportunities to support key values in a changing environment.

Management strategies

1. Monitor marda, outcrops, breakaways or water places with important natural or cultural values and identify requirements for restoration, management or appropriate access modifications.
2. Support the Badimia Traditional Owners to restore damage to cultural sites and values and/or undertake appropriate cultural maintenance to important sites and values (such as keeping gabi dhaa bilygi (clean)).
3. Undertake carbon feasibility assessments for the Badimia parks and reserves and where identified as feasible, implement accordingly.

Flora and fauna

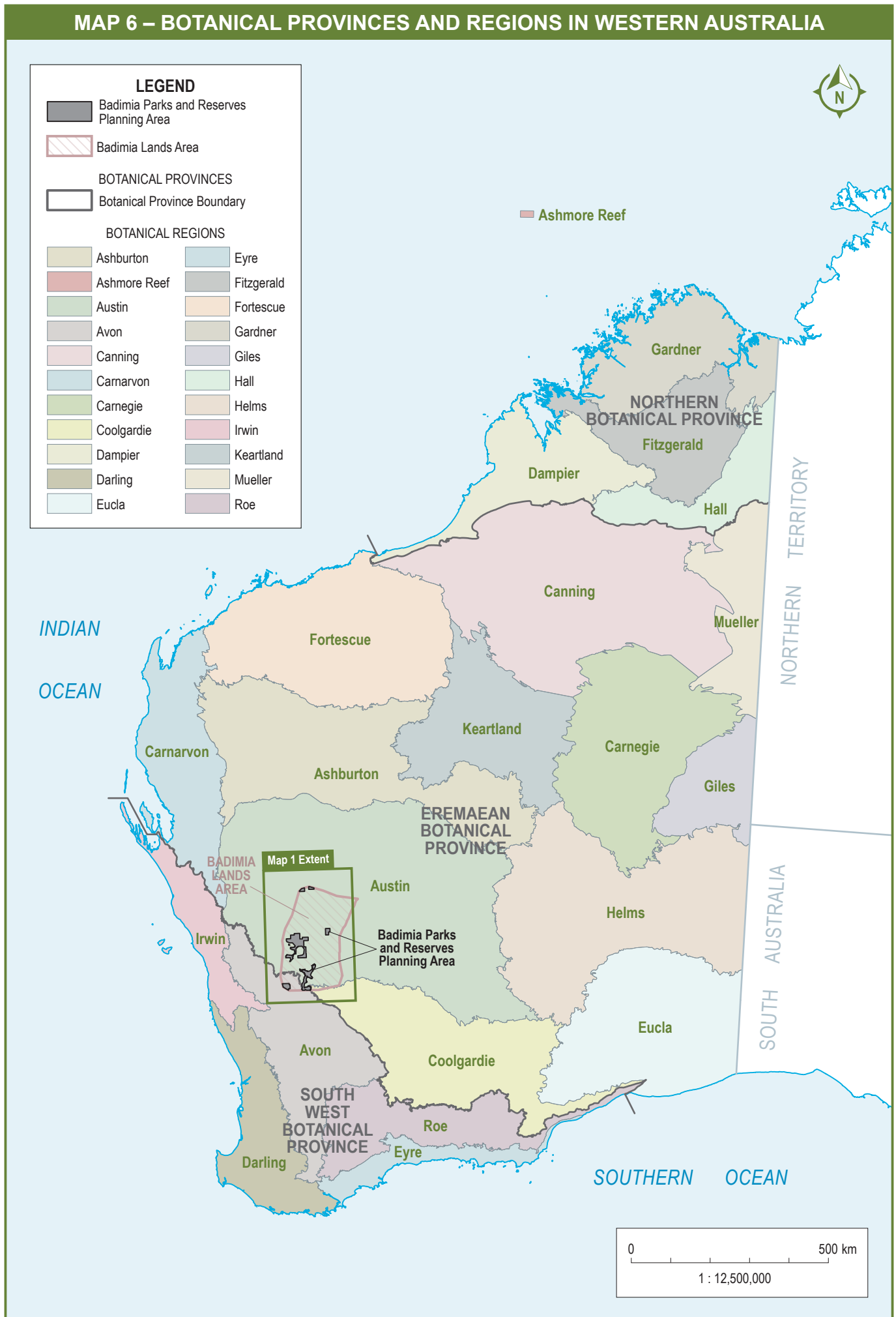
Flora and flora communities

The planning area occurs across a transition zone between the Eremaean Botanical Province and the South-West Botanical Province, the latter of which is also recognised as an international biodiversity hotspot (Map 6). Mulga (*Acacia aneura*) dominates the arid shrublands of the Eremaean Botanical Province and is replaced by other species of *Acacia* and finally eucalypts with increased rainfall further south (Meissner and Coppen, 2014). This change in vegetation is known as the Mulga-Eucalypt line (Beard, 1995), crossing Badimia barna midway between Thundelarra Conservation Park and Biluny Wells Nature Reserve. Here, many species are at their range extent.



Mulga (*Acacia aneura*) in Barnabinmah Conservation Park. Photo – Kirrily Hastings/DBCA

MAP 6 – BOTANICAL PROVINCES AND REGIONS IN WESTERN AUSTRALIA



A key driver for the creation of the Badimia parks and reserves was to improve the protection and management of bioregions and subregions under the IBRA classification system (Thackway and Cresswell, 1995) and vegetation associations that have little to no representation within the conservation reserve system (Appendix D). Three bioregions (Murchison, Yalgoo and Avon Wheatbelt) and four subregions (Western Murchison, Eastern Murchison, Talling and Merredin) occur within the planning area and all four subregions are poorly reserved.

Of the 28 vegetation associations occurring within the Badimia parks and reserves, only two were adequately represented⁶ within the conservation reserve system prior to the creation of the reserves. Twelve vegetation associations were unprotected; four had little to no protection (<1%); five had little protection (<5%) and five were inadequately protected (<15%) (Appendix D). The Badimia parks and reserves make particularly important contributions to the protection of vegetation associations where a large portion occurs within them (for example, Gurdurdu Conservation Park is almost entirely comprised of vegetation association 125), or where the statewide extent is restricted, small and/or otherwise occurs on other lands (for example, vegetation associations 395, 1127, 338 and 357 all have localised extents around Lakeside National Park, Lakeside Conservation Park, Gagarlagu Nature Reserve and Gurdurdu Conservation Park, respectively).

Vegetation within the Badimia parks and reserves is in considerably better condition than on surrounding pastoral lands. Gagarlagu Nature Reserve and Gurdurdu Conservation Park are not former pastoral properties and have not been subject to historical and sustained grazing by introduced herbivores. The remaining parks and reserves were previously grazed but have benefited from destocking and control of feral herbivores following the cancellation of the pastoral leases and reverting to unallocated Crown land. This has allowed some regeneration to occur over the past few decades, especially at Biluny Wells Nature Reserve where grazing has been absent the longest. At the time of purchase, departmental records indicated that the former Lakeside pastoral station was in surprisingly good condition owing to low stocking rates, which also resulted in very little soil erosion; the former Burnerbinmah pastoral station was in relatively good condition (considering its long history of grazing), with degradation mainly limited to areas around watering points, tracks and buildings; and vegetation condition on the former pastoral stations Thundelarra and Warriedar was varied, though still considered to be better than average for pastoral stations in the rangelands.

Parts of the Badimia parks and reserves have been negatively impacted by hydrological change. For example, wider landscape changes arising from the combined impacts of grazing and the presence of roads and tracks, has diverted surface water flow in some areas, resulting in 'surface water shadows' and contributing to vegetation death. An evaluation of this issue is underway at Thundelarra and Barnabinmah conservation parks and is required at Lakeside Conservation Park. It is not yet known whether this issue is present at Gagarlagu Nature Reserve.

⁶ Based on 2018 Statewide Vegetation Statistics incorporating the CAR Reserve Analysis (DBCA, 2019b).

Flora and flora communities of conservation significance

There are 23 flora species of conservation significance within the Badimia parks and reserves. Two are threatened species, the critically endangered native foxglove (*Dasymalla axillaris*) and the vulnerable *Stylidium scintillans*, and 21 are priority flora species (Appendix E). Many of these have a very restricted range and are likely to benefit from improved long-term protection as part of the formal conservation reserve system. A recovery plan exists for the native foxglove.

Floristic surveys have confirmed that the banded ironstone ranges (see *Geology, landforms and habitats*) of the Midwest are ancient species refuge habitats, as well as supporting more recent species refuge and divergence (Gibson, 2009). As the climate became drier these ranges are likely to have provided cooler habitats with more reliable water supply, eventually supporting groups of flora that do not occur elsewhere as well as protecting species vulnerable to the effects of burning and bushfires. Today, many banded ironstone ranges support endemic or threatened flora species, particularly where they occur close to the boundary separating the South-West and Eremaean botanical provinces (Gibson, 2009).



The critically endangered native foxglove (*Dasymalla axillaris*) occurs in Gurdurdu Conservation Park.
Photo - DBCA

There are two priority 1 ecological communities, both of which comprise shrublands and woodlands of banded ironstone formations in the Yilgarn (Appendix E). The 'Lake Austin vegetation complexes (banded ironstone formation)' has only two occurrences, and part of one occurrence falls within Lakeside Conservation Park. This community is otherwise not protected within the conservation reserve system. Two occurrences of the 'Warriedar Hill/Pinyalling vegetation complexes (banded ironstone formation)' occur in the southern part of Thundelarra Conservation Park.

While banded ironstone formation ranges are associated with high flora endemism and restricted flora communities, they are also highly prospective for iron ore exploration and mining (Meissner and Caruso, 2008). Mining and minerals exploration is a key threat to both banded ironstone formations.

The 'Eucalypt woodlands of the Western Australian Wheatbelt' is a priority 3 ecological community that partially occurs within Biluny Wells Nature Reserve (Appendix E). It also extends across Badimia barna to the south-western and southern boundary of Gurdurdu Conservation Park. This ecological community is listed under the EPBC Act as a critically endangered threatened ecological community (TEC). The presence in the canopy layer of eucalypt trees – most commonly salmon gum (*Eucalyptus salmonophloia*), York gum (*E. loxophleba*), red morrel (*E. longicornis*), or gimlet (*E. salubris*) defines these woodlands. Several of the other emergent eucalypt species which may be present as a defining species (such as Kondinin blackbutt (*E. kondininensis*), small-fruited gum (*E. myriadena*), salt river gum (*E. sargentii*), ornamental silver mallet (*E. ornata*) and ridge-top mallet (*E. singularis*)) are found only in the Western Australian Wheatbelt. There are six occurrences of this PEC (of 87,231 statewide) within Biluny Wells Nature Reserve. Threats to this PEC include altered hydrology, grazing, altered wadyan (fire) regimes, vegetation clearing, exotic species, soil cultivation and fertilization.



Eucalypt woodland in Biluny Wells Nature Reserve. Photo – Johannes Human/DBCA

Thundelarra Lignum Swamp supports a large area of lignum canegrass shrubland community (dominated by *Duma florulenta* and *Sporobolus ramigerus*). This community is very sparsely represented in Western Australia, though it was removed from the list of threatened or priority ecological communities due to a lack of available information to define it.

Fauna

There have been limited fauna surveys within the Badimia parks and reserves, and those undertaken have largely focused on birds, with some reptiles and bats recorded. Most surveys have not been repeated more than once, and many have been limited to specific locations associated with mining, meaning there is little long-term species data for these parks and reserves, especially for mammals (Desmond et al., 2001). Management of fauna values will, therefore, need to consider the potential occurrence of species based on data from nearby areas that have comparable habitats, and be refined as more locally specific survey data becomes available. Increased survey effort for all fauna values is a key management requirement for the Badimia parks and reserves. Feral predators are an ongoing threat to vulnerable fauna that may occur in the planning area (small birds, reptiles and mammals), with feral budyi (cats) far more prevalent than bagudyi (foxes) (see *Feral predators*). In some areas disused pastoral fences obstruct fauna movement. Poaching of some nesting birds and reptiles have also occurred.

Mammal species that have been identified by past surveys include the carnivorous marsupials kultarr (*Antechinomys laniger*), Wooley's false antechinus (*Pseudantechinus woolleyae*), and Wongai ningai (*Ningaui ridei*). Other mammals known to occur include the marlu (red kangaroo), bigurda (euro; hill kangaroo), fat-tailed dunnart (*Sminthopsis crassicaudata*) and gunduwa (echidna (*Tachyglossus aculeatus*)). Past surveys of Biluny Wells Nature Reserve found this area to be rich in bats, with seven species recorded (Burbidge et al., 1989).

Rocky outcrops and mulga provide important habitat for reptiles in the Badimia parks and reserves. In addition to the meelyu (western spiny-tailed skink) (see *Fauna and fauna communities of conservation significance*), the regionally endemic spotted mulga (Butler's) snake (*Pseudechis butleri*) has been recorded at Thundelarra Conservation Park, and numerous small dragons and skinks such as the central netted dragon (*Ctenophorus nuchalis*), western netted dragon (*C. reticulatus*) and lozenge-marked dragon (*C. scutulatus*) have also been recorded there and in Barnabinmah Conservation Park. The wider planning area supports the arboreal stripe-tailed or line-tailed pygmy monitor lizard (*Varanus caudolineatus*). Reptiles that have been recorded close to the planning area and may also occur within the Badimia parks and reserves include larger monitor lizards such as the quoele (Gould's monitor (*V. gouldii*)), yellow-spotted monitor (*V. panoptes*) and perentie (*V. giganteus*) as well as the vulnerable gilled slender blue-tongue skink (*Cyclodomorphus branchialis*). Reptiles also occur around wetland areas. The flat-shelled turtle (*Chelodina steindachneri*), recorded at Barnabinmah Conservation Park, is well adapted to the arid climate and aestivates in the ground during the dry periods, sometimes for long periods and comes to the surface after heavy rain (Wilson and Swan, 2010). This species is close to the southern limit of its known range in Western Australia.

A wide variety of birds have been recorded in the Badimia parks and reserves (Desmond et al., 2001). Waterbirds frequent the salt lakes when they intermittently fill after heavy rains, and some are known to breed at Thundelarra Lignum Swamp (Environment Australia, 2001), including:

- blue-billed duck (*Oxyura australis*) (P4)
- freckled duck (*Stictonetta naevosa*)
- hoary-headed grebe (*Poliiocephalus poliocephalus*)
- pink-eared duck (*Malacorhynchus membranaceus*)
- Eurasian coot (*Fulica atra*)
- whiskered tern (*Chlidonias hybrida*)
- red-kneed dotterel (*Erythronyx cinctus*)
- little grassbird (*Megalurus gramineus*)

Fauna and fauna communities of conservation significance

Four threatened and one priority species have been recorded in the Badimia parks and reserves (Appendix E). Recovery plans are in place for two of these species: meelyu (western spiny-tailed skink) and wabarl (malleefowl (*Leipoa ocellata*)).

The endangered Australian painted snipe (*Rostratula australis*) was recorded as a single opportunistic sighting at Thundelarra Lignum Swamp. This species occurs in shallow freshwater wetlands where dominant lignum species provide important habitat. Future surveys at suitable wetlands within the Badimia parks and reserves may result in further records of the Australian painted snipe.

The endangered Lake Goorly shield-backed trapdoor spider (*Idiosoma kopejkaorum*) is a short-range endemic species recorded at Biluny Wells Nature Reserve. This species occurs in a very small area and is at risk from mining and minerals resource development. Females of this species can live up to and beyond 20 years, and burrows have a 'moustache-like' arrangement of twig-lines (Rix et al., 2018). Known burrows are located close to and within a road reserve, and these require monitoring and protection from works such as road maintenance and wadyan (fire) management.

There has been limited species-specific surveys on trapdoor spiders, and there is potential for more individuals to be located within the planning area as well as additional species, based on pending taxonomic work.



Lake Goorly shield-backed trapdoor spider (*Idiosoma kopejkaorum*). Photo – Mark Harvey



Nest of the Lake Goorly shield-backed trapdoor spider. Photo – Mark Harvey

The vulnerable meelyu (western spiny-tailed skink) occurs in Thundelarra Conservation Park, and suitable habitat has also been identified within Barnabinmah Conservation Park (DBCA, 2017). This species occurs in open eucalypt woodlands and Acacia-dominated shrublands, sheltering in logs, in cavities in the trunks and branches of shrubs, and among ruins, especially accumulations of old corrugated iron (Pearson, 2012). Firewood collection is a particular threat to this species in the planning area, along with impacts to its wider habitat such as feral herbivores, altered (discontinued) wadyan (fire) regimes, clearing for mining activities and hydrological change. Poaching for the illicit pet trade may have occurred in the past, and the removal of alternative refugia such as rubbish piles, and disused pastoral buildings and infrastructure are also likely to have impacted this species (Pearson, 2012).



The meelyu (western spiny-tailed skink (*Egernia stokesii badia*)) is a culturally important species to Badimia Traditional Owners and is also a threatened species. Photo – Holly Bradley.

The Meelyu story

"My Dad told me this story back when we were young and he was talking about what we call meelyu, it's a western spiny-tailed skink, that's what people know it as. Dad and his cousin, they happened to get hold of one and they were thinking about cooking it and eating it and, I don't know whether they were playing with it, but they lit a fire and, somehow, they got caught out and Nanna happened to catch them. I don't know whether they actually cooked the lizard or not, but he reckons it was the biggest flogging he ever got from Nanna, and afterwards, well when she caught them she said 'you can't eat them, don't you ever think about eating one of them or hurting one, or killing one, because they're like a pet to us'. And that's why he said – 'whenever you see one in the bush always make sure you don't hurt him, kill him or anything like that. You got to look after him because he is like a pet to us'. So that's sort of like a totem to us. And as far I know he hasn't ever tried to eat one since, but that's the story about the meelyu. There are two different types, but they are both a part of the Badimia culture."

Badimia Elder Darryl Fogarty

The wabarl (malleefowl) occurs within Barnabinmah, Thundelarra and Gurdurdu conservation parks, Biluny Wells Nature Reserve and surrounding areas. Wabarl are predominantly ground-dwelling birds that rarely fly unless alarmed, although they roost in trees at night to escape predators. This well camouflaged and hard to spot species is the only mound-building bird in Western Australia, and one of only three in Australia (DBCA, 2016). The mounds are used to enable the ambient temperature of the surrounds to incubate eggs. Key strategies that will benefit this species in the Badimia parks and reserves are reducing predation, preventing vegetation decline, ensuring wadyan (fire) management is appropriate and improved monitoring (Benshemesh, 2007).



A wabarl (malleefowl (*Leipoa ocellata*)) pictured in Kalbarri National Park. Photo – DBCA



Wabarl mound on Badimia barna. Photo – Lance King/DBCA

The vulnerable gilled slender blue-tongue skink has been recorded in locations close to (but outside) the boundaries of reserves in the south and west of the planning area. Given the limited fauna surveys conducted in the area, this species is considered as a likely occurrence.

The blue-billed duck (priority 4) has been recorded in Thundelarra Conservation Park, and Gurdurdu Conservation Park contains a record of the specially protected peregrine falcon (*Falco peregrinus*) and the migratory gull-billed tern (*Gelochelidon nilotica*). Although outside the planning area, the broader part of Lake Moore as well as parts of Lake Austin and Mongers Lake, all support other migratory species when they fill after heavy rain (Appendix E). These birds are highly mobile, so are considered as likely occasional occurrences within the Badimia parks and reserves where these salt lake systems occur.

Australia is a signatory to bilateral agreements with China (China–Australia Migratory Bird Agreement; CAMBA), Japan (Japan–Australia Migratory Bird Agreement; JAMBA) and the Republic of Korea (Republic of Korea–Australia Migratory Bird Agreement; ROKAMBA) to provide a collaborative framework for the protection of habitats of migratory birds within the East Asian–Australasian Flyway.

There is a historical record of the lesser stick-nest rat (*Leporillus apicalis*) from Barnabinmah Conservation Park though this species is now extinct within Western Australia. There are also numerous examples of old nests of this species throughout Badimia barna located within rocky breakaways. Recent re-introductions of the closely related greater stick-nest rat (*Leporillus conditor*) have recently been undertaken at the nearby Mount Gibson Sanctuary (Leue, 2018).

Gurdurdu Conservation Park contains a portion of the priority 1 ecological community Maranalgo west calcrete assemblage type on Moore Palaeodrainage on Maranalgo Station (Appendix E). It is a unique assemblage of invertebrates that has been identified in the groundwater calcretes and is threatened by hydrological changes associated with mining.

Management objective: To identify, protect and conserve flora, fauna, ecological communities and habitats, particularly those of cultural or conservation significance.

Management strategies

1. Identify knowledge gaps and undertake or support surveys of flora, fauna and ecological communities across the Badimia parks and reserves to develop baseline information for management; confirm the presence or range of species and communities of conservation significance; and for monitoring purposes.
2. Evaluate the potential for re-introduction and translocation of fauna and flora species in the planning area as required.
3. Contribute to the development, review and implementation of recovery plans for threatened and priority flora and fauna and manage populations of, and threats to, species that do not yet have recovery plans in place; including (but not limited to) the following:
 - a) Identify and map suitable habitat for meelyu (western spiny-tailed skink), wabarl (malleefowl) and Lake Goorly shield-backed trapdoor spider; undertake surveys to identify occurrences and monitor populations of these species, including visitor impacts on individual populations and habitat.
 - b) Ensure firewood is not collected from identified meelyu habitat in the planning area.
 - c) Undertake, or refer to existing, pre-disturbance surveys of the Lake Goorly shield-backed trapdoor spider prior to any proposed works within the Biluny Wells Nature Reserve (including for prescribed burning and utilities/services) and encourage neighbouring land managers to follow the same process.
 - d) Identify and map the extent and condition of the PECs within the planning area.
4. Identify and rehabilitate priority areas of degraded habitat.
5. Monitor the condition of vegetation at selected sites within the planning area and, where possible, identify factors leading to declines in vegetation condition.

6. Identify priority locations where altered hydrology is damaging landscape and vegetation in the planning area; plan for and implement actions to restore the surface water balance at these locations.
7. Continue to support efforts to regenerate and protect culturally significant flora such as walarida (sandalwood), marun (quandong), gaya/kiya (desert kurrajong (*Brachychiton gregorii*)), medicine bush and fauna across the Badimia parks and reserves (see *Traditional knowledge and culturally significant flora and fauna*).
8. Manage barriers to fauna movement (such as removal of old pastoral fences) and fauna welfare.

Key performance indicators

Performance measure	Target	Reporting
Changes in quality and extent of vegetation impacted by visitor activities, with a focus on meelyu habitat	No visitor-induced decrease in the extent or quality of vegetation cover at selected wagu (camping) or day use areas over the life of the plan	Every 3 years
Knowledge of PECs	PEC boundaries are mapped, condition is monitored and major threats are identified	End of 2025
Adequate biological survey of the Badimia parks and reserves	Baseline biological surveys have commenced in each park and reserve in the planning area	Within 5 years
	Priority biological surveys are identified and commenced	
Efforts to restore a natural surface water flow at priority locations	Surface water restoration processes are progressed at selected priority locations	Every five years

Introduced species

Feral herbivores

Parts of the Badimia parks and reserves were grazed by dyiibu (sheep) for over 100 years from the late 1800s to between 1995 and 2007, when destocking was undertaken following purchase of the pastoral stations for conservation purposes. Goats that were introduced to the wider rangelands area became naturalised and caused significant grazing damage across Badimia barna, including within the Badimia parks and reserves. These combined pressures resulted in reduced vegetation condition; altered ecology; soil erosion and fouling of water resources (DBCA, 2020).

While control of goats has been undertaken using exclusion fencing at Barnabinmah Conservation Park and is supported with partial fencing across the broader planning area, goats are still present on lands surrounding the Badimia parks and reserves, attracted to water sources including those associated with mining activities or pastoralism. Long-term management for goats is required as their populations increase when control measures are relaxed. Fencing in particular, requires ongoing maintenance where it exists (DBCA, 2020).



A goat-proof fence in Barnabinmah Conservation Park. Photo – Greg Kitson/DBCA

Rabbits are also present in the Badimia parks and reserves and occasionally escaped bulugu (cattle), brumbies (*Equus caballus*) (near Thundelarra) and camels (*Camelus dromedarius*) have been sighted too. At Gagarlagu Nature Reserve the presence of feral herbivores is unknown.

Feral predators

Feral budyi (cats) and bagudyi (foxes) have had a particularly severe impact on critical weight range fauna in the mid-west and south-west of Australia (Warburton, 2014), resulting in widespread loss of many species from these areas. More than 50 percent of the mammals that originally occurred in the Yalgoo region are now regionally extinct, and for the Murchison region this figure is more than 40 percent (McKenzie et al., 2002).

Anecdotally, feral budyi are common across the Badimia parks and reserves and may be at sufficiently high populations to make control very difficult unless multiple adjoining land managers and owners are dedicated to working together. Trials to evaluate the control of feral budyi are underway on the privately managed Charles Darwin Reserve and Mount Gibson Sanctuary, which both directly adjoin Biluny Wells Nature Reserve. Given the existing action on adjoining land areas, achieving a collaborative effort towards the control of feral budyi across wider tenure may be more achievable in the surrounding areas of this reserve than in the balance of the planning area, however effective control of feral budyi is likely to remain extremely challenging.

In 2019 feral budyi became a declared pest in Western Australia under the *Biosecurity and Agriculture Management Act 2007* (Biosecurity and Agriculture Management Act), though biosecurity groups are still resourced through farmers to undertake control of agricultural pests only. Bagudyi occasionally occur, though there has been limited monitoring. Feral budyi and bagudyi populations have been found to be lower in areas with higher numbers of ngubaanu (dingoes) (see *Ngubaanu (dingoes) and wild dogs*), although any targeted control program is likely to influence the balance of feral predator numbers.

Invasive weeds

In the Badimia parks and reserves, weeds are mainly concentrated around infrastructure such as roads, homesteads, watering points and mine sites (DBCA, 2020). Some species respond vigorously to the removal of grazing pressure and can outcompete recovering native vegetation. ruby dock (*Rumex vesicarius*) has invaded most roadside verges across the Badimia parks and reserves and is spread via road maintenance works, though control of this species is no longer considered to be feasible. Date Palm (*Phoenix dactylifera*) planted at the Thundelarra Homestead are valued by some as a historical reminder to early pastoral times, however they have spread into the adjacent creek system and are now impacting on natural surface water flows. Management of other weeds across the Badimia parks and reserves requires regular monitoring to identify new occurrences and establish control or maintenance programs.

The risk of weeds spreading into and throughout the Biluny Wells Nature Reserve is heightened due to the presence of informal wagu (camping) grounds and the Great Northern Highway, where invasive plant species are already present along margins. Maintenance of powerlines that dissect the reserve is also a potential source of weed incursion if appropriate hygiene measures are not utilised.

Management objective: To minimise the impact of introduced animals and weeds on natural, cultural, recreation and tourism values.

Management strategies

1. Where practicable, and as required, collaborate with neighbouring landholders and non-government organisations to undertake coordinated control of introduced herbivores, predators and/or weeds and evaluate the effectiveness of management.
2. Monitor the condition of boundary fences and consider additions where there are high conservation values to reduce the incidence of feral herbivores and stray stock (see *Pastoralism*) entering the planning area.
3. Identify priority weeds and monitor for new occurrences.
4. Implement and promote hygiene practices within the Badimia parks and reserves to prevent new introductions and spread of weeds and disease.

Key performance indicators		
Performance measure	Target	Reporting
Feral herbivore populations	Baseline surveys of feral herbivores are undertaken	Within 5 years
Feral herbivore abundance	Feral herbivore numbers do not increase over the life of the plan	After 10 years
Goat numbers at Barnabinmah Conservation Park	Barnabinmah Conservation Park remains low in goat numbers and fences are maintained to prevent incursions	Every 3 years
Mapping of weeds	A systematic and strategic weed mapping program is initiated and is active over the life of the plan	Within 1 year and then annually

Wadyan (fire)

Wadyan is an important natural component of ecosystem function and is one of several factors that influences biodiversity and ecosystem health, function and condition. However, large and intense bushfires are a potential threat to biodiversity, life, property such as homesteads, cultural and historical sites as well as natural values. Effective wadyan management relies on an integrated cross boundary management approach between all landholders and managers of Badimia barna.

Wadyan ecology

The department is working to improve the understanding of wadyan behaviour within each of the Badimia parks and reserves, and what will burn under which conditions. For example, mulga-dominated vegetation usually occurs as a sparse shrub layer within broad expanses of spinifex grasslands. It is fire-sensitive, can be long-lived and requires 5-15 years after germination to set viable walgaly/gara (seed). Contrastingly, sandplain spinifex is more fire-prone. In reserves such as Gagarlagu Nature Reserve where both vegetation types occur, careful wadyan management is required to prevent spinifex taking over mulga where edge effects may occur from frequent or intense wadyan. Inappropriate wadyan regimes are a risk given limited knowledge of wadyan ecology and this knowledge needs to be developed over time with further research.

Recent wadyan history

The area covered by the Badimia parks and reserves does not have a complete and detailed history of wadyan. However, wadyan in the area are mostly infrequent, started by lightning, and managed remotely through satellite detection or observed by field staff. Wadyan are often more frequent and larger in size in years following higher than average summer and winter rainfall.

There are no records of large bushfires within the Badimia parks and reserves in recent years and no prescribed burning has been carried out to date. Some burning has been used on the Australian Wildlife Conservancy's Mt Gibson property to the south of the planning area to assist regeneration of threatened flora populations.

Wadyan and flora/fauna

Sensitive species and communities that are typically associated with less flammable parts of the planning area such as wetlands, granite outcrops and woodlands, can be vulnerable to long term loss of species diversity, vegetation structure and habitat value because of inappropriate wadyan regimes. It is particularly important to protect threatened species and ecological communities from bushfires and, where appropriate, use planned wadyan to maintain habitat quality for threatened fauna and regenerate threatened flora.

The meelyu (western spiny-tailed skink) may be impacted by altered wadyan regimes since the long-term exclusion of wadyan may inhibit the germination of some flora species that contribute to forming some of its habitat in the form of hollow logs (Yates et al., 1994 cited in Pearson, 2012). In contrast, the wabarl (malleefowl) needs dense shrub with an abundance of *Acacia* species and leaf and twig litter for nest mound building (Benshemesh, 2007). This requires long unburnt areas, though complete absence of wadyan, is also undesirable since aging *Acacia* shrublands become less suitable for wabarl as understorey and litter cover peak 25 to 30 years post-fire and then decline (Parsons and Gosper, 2011). Lake Goorly shield-backed trapdoor spiders also require leaves and twigs for their burrows and to support their litter-dependent invertebrate food source (Avon Catchment Council, 2007), so is similarly impacted by wadyan.

Wadyan management

Priorities for wadyan management are dependent on adjacent values and associated risks to life, property, environment and cultural heritage. Wadyan in the Badimia parks and reserves is generally infrequent, started by lightning and remotely managed. Further research into the role of wadyan and its impacts on rangeland ecosystems will underpin the refinement of wadyan management approaches.

Biluny Wells Nature Reserve is dissected by the Great Northern Highway, which is a major communications and arterial travel route through the region. The bushfire risk posed to this critical infrastructure may require some risk reduction activities to be undertaken such as prescribed burning to reduce adjacent fuels. The 'Eucalypt woodlands of the Western Australian Wheatbelt' PEC and the endangered Lake Goorly shield-backed trapdoor spider will be important considerations in determining wadyan management for this reserve. In general, wadyan in the sandplain flora communities is more frequent and larger. This may require more intensive wadyan management in the sandplain flora communities and would ideally aim for different fuel ages, wadyan frequency and wadyan intensity.

The balance of the planning area is classified as 'remote' from a wadyan management perspective, therefore prescribed burns will not likely be undertaken for bushfire risk management purposes. These could be undertaken for other reasons, such as for cultural or ecological purposes.

Owing to past displacement of Badimia people from barna, there is now very limited knowledge and understanding of the ways in which Badimia people undertook cultural burning in the landscape, thus limiting opportunities for the integration of traditional wadyan management into current practices.

Future wadyan management programs will need to be based on a careful assessment of key values that are vulnerable to wadyan in the Badimia parks and reserves and would initially concentrate on strategic access, water points and protection burning.

Management objective: To protect and conserve key assets and values of the Badimia parks and reserves, as well as neighbouring lands, from bushfires while addressing the key management issue of altered wadyan regimes.

Management strategies

1. Develop an adaptive wadyan management framework, consistent with legislation, policies, guidelines and relevant recovery plans and which adequately integrates traditional and scientific wadyan knowledge and techniques.
2. Using established monitoring sites, investigate wadyan ecology interactions and requirements, including post-fire weed control where applicable.
3. Undertake wadyan management that protects infrastructure and significant places of culture and heritage and supports the known ecological wadyan requirements of species, communities and habitats.
4. Identify and maintain strategic wadyan access tracks within the Badimia parks and reserves.
5. Discuss planned wadyan management with the JMB and identify options to minimise or avoid impacts on values of the Badimia parks and reserves.



People on Barna (tourism, recreation and community on Country)

Strategic Objective

Promote visitor appreciation of the remote landscape, natural, cultural and heritage values of Badimia parks and reserves by supporting and enhancing compatible recreation and tourism experiences within them.

Visitor planning and management

Visitor experience and numbers

Visitors are attracted to the Badimia parks and reserves for two and four-wheel drive touring and remote area wagu (camping); bushwalking; wildflower, bird and nature viewing; exploring relics of historical pastoral and mining industries, appreciation of key geological features (lakes, gorges, breakaways); and (previously) prospecting/fossicking. The experience of visitors to this area is one of wilderness and of outback remote wagu and recreation typified by relative freedom from the constraints of formalised areas. This experience is considered typical of the Murchison region and anecdotally, is particularly valued by existing visitors. Many visitors are en-route to other destinations that are more widely known (Clegg pers comm, 2021). The area has been identified as a strategic node suitable for increased future tourism in the Midwest (Evolve Solutions, 2014) and has potential to benefit surrounding communities through increased economic opportunities.

Visitation to Badimia parks and reserves has been low over the past few years (Figure 2), owing to a low (but growing) public awareness of the area, and is mainly concentrated at Thundelarra Conservation Park. There are significant opportunities to increase visitor numbers to the area, particularly given the area's rich wildflower displays in spring and the diversity of ephemeral flora combined with a proximity to Perth.

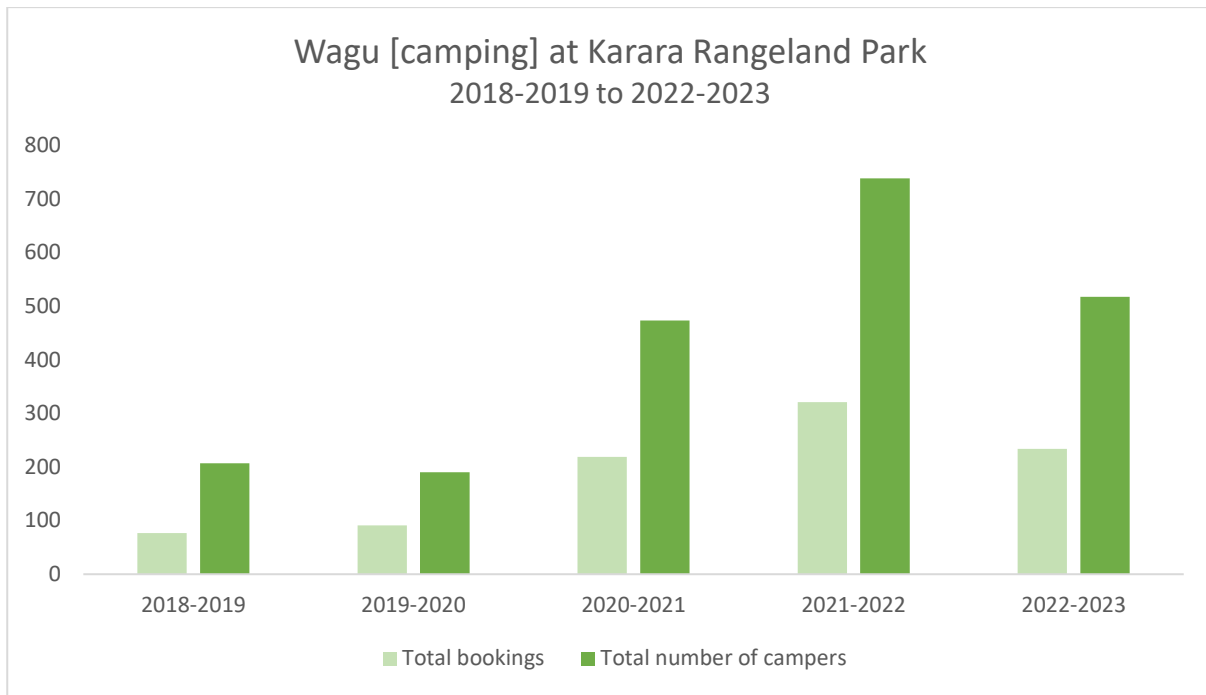


Figure 2: Wagu (camping) visitation to Karara Rangeland Park⁷

Reliable data regarding visitor numbers and use patterns that are specific to the Badimia parks and reserves are limited. The number of campers staying at Karara Rangeland Park (Figure 2) has generally increased in recent years and can be used as a proxy to indicate the level of visitation to Thundelarra Conservation Park. In recent times there have been more people choosing to stay for longer than two nights, implying that as awareness of the area is growing, it is starting to be used for more than just an overnight resting point. From March 2020, there was a sharp increase in visitation to Karara Rangeland Park likely associated with COVID 19 border restrictions leading to a higher demand for intrastate wagu and promotion of the park in travel magazines. The State border reopened to interstate and international visitors in March 2022. Visitation to Lakeside National Park, Lakeside, Barnabinmah and Gurdurdu conservation parks and Gagarlagu Nature Reserve is likely to be very low, though has not been measured to date. Collection of baseline and ongoing visitation data for the wider planning area will help focus management response to changes in visitation over time.

Historically, informal wagu has also occurred at three locations within Biluny Wells Nature Reserve. One of these occupies a large area adjoining the Great Northern Highway that is a popular overnight stop for travellers, though no formal data regarding visitor numbers has been collected to date. While wagu is not usually permitted within nature reserves (except for customary activities), it can be facilitated for the broader community through this management plan providing that appropriate recreational planning and management of impacts occurs over time.

Facilities

There are very few facilities for visitors or management staff in the Badimia parks and reserves and visitors need to be self-sufficient, with ample supplies of their own water, food, firewood, and fuel as well as removing all their own rubbish.

⁷ Campsite booking data has been extracted from DBCA's online booking system *ParkStay* and is the property of the Department of Biodiversity, Conservation and Attractions. Figures do not represent total use.

Investment in facilities and rangers has commenced with a draft Recreation Master Plan developed for the Karara Rangeland Park (covers Barnabinmah and Thundelarra conservation parks) including an accommodation precinct and operations base for departmental staff, proposed to be developed in Thundelarra Conservation Park, approximately 1km west of the homestead precinct. The establishment of wagu grounds, entry points, information bays, four-wheel drive trails, navigational signage is also included in the Recreation Master Plan. The potential need for operational infrastructure to be established in other reserves will be considered during the life of this joint management plan.

The Thundelarra Shearers' Quarters and shared kitchen have been refurbished as accommodation and are available for use by the public, community education groups, departmental staff and researchers. These upgraded facilities, combined with enhanced interpretation and promotion, are expected to increase visitation; improve public awareness of important values and facilitate future research opportunities. Toilets are likely to be needed in wagu grounds and day use sites in the future as visitation increases. An improved management presence will also aid in managing undesirable visitor activities, which in the past has included illegal shooting and hunting; vandalism; rubbish dumping; and unmanaged four-wheel drive activities.

A shed remains at Lakeside National Park which is still occasionally used as basic shelter by campers. The rest area at Biluny Wells Nature Reserve has picnic tables, campfire pits and basic signage. This area is used by overnight travellers but has been encroaching into the nature reserve (previously unallocated Crown land) over a long period of time. There are no existing visitor or management facilities available at Lakeside and Gurdurdu conservation parks or Gagarlagu Nature Reserve.

Access

Access to and within the Badimia parks and reserves is primarily by car on dedicated (or gazetted) public roads, which are separate Crown land road reserves managed by either Main Roads Western Australia or relevant local government authorities. Biluny Wells Nature Reserve is dissected by the Great Northern Highway, so has the best sealed road access of all the Badimia parks and reserves. The Yalgoo – Ninghan Road, which is sealed in some sections, provides the arterial access for Thundelarra Conservation Park via Paynes Find – Thundelarra Road, and to Barnabinmah Conservation Park via Burnerbinmah – Nalbarra Road (both unsealed). All other roads that provide access into and around the planning area are unsealed including a well-maintained local government road used to access Lakeside National Park and Lakeside Conservation Park. Direct access to Gurdurdu Conservation Park and Gagarlagu Nature Reserve is via tracks passing through neighbouring pastoral stations. Long-term future access arrangements to these areas will need to be negotiated with surrounding pastoral leaseholders during the early phase of implementing this plan.

Unsealed roads and tracks within the Badimia parks and reserves that are managed by the department are generally two-wheel drive accessible, but conditions can vary with weather and may require a four-wheel drive. The Miner's Pathway traverses Badimia barna (see *Self-drive trails*), passing through, and alongside, parts of the Badimia parks and reserves while other roads and tracks provide access for visitors to specific features and sites. Many tracks provide access that is important for management.

The creation, use and maintenance of roads and tracks in the Badimia parks and reserves have potential to impact on natural, cultural and heritage values through erosion, disturbance to the surface hydrology and physical disturbance. Departing from defined roads and tracks can cause soil compaction, damage vegetation, spread diseases and weeds and damage sites of cultural importance. Some ecologically sensitive areas include granite outcrops and wetlands, where vehicle tracks can cause severe damage and long-lasting visual impacts. There are some parts of the planning area that require adherence to cultural access protocols to ensure cultural safety and respect as well as protection of cultural places.

Better definition and control of access is needed where tracks are unsuitable or have potential to create adverse impacts. This may include restricted access for the general public where cultural values are highly sensitive to, or inappropriate for, general visitation.

Normal road rules apply to all vehicles entering the Badimia parks and reserves including that all vehicles must be registered/licensed under the *Road Traffic Act 1974* and all drivers must possess a current driver's licence. Unlicensed, unauthorised and 'off-road vehicles' (including off-road trail bikes) as defined under the *Control of Vehicles (Off-road Areas) Act 1978* are not permitted on CALM Act lands.

Safety

Natural destinations, remote locations and old infrastructure can pose hazards to visitors and these must be carefully managed. The Badimia parks and reserves are all located in an arid and remote environment where no drinking water is available for visitors. There are many unsealed roads that may become slippery and boggy in wet conditions, and in some cases inaccessible. Access is complex and when roads are closed due to wet conditions campers can become isolated. There are challenges in communicating with visitors within the Badimia parks and reserves in an emergency (such as a bushfire) due to limited mobile phone range and a historic pattern of informal use. As a result of the combination of these issues, there is a heightened need to ensure that visitors are adequately prepared to ensure their own safety.

While mining heritage provides a point of interest to visitors, the long historical association with mining also creates a unique safety issue. There are numerous (possibly hundreds) disused mine shafts throughout Thundelarra Conservation Park (and adjacent unallocated Crown land) that present significant safety hazards. In locations close to amenities, such as wagu (camp) grounds and walk trails, open mine shafts are progressively being sign posted and/or closed in accordance with the established visitor risk management plan, though it is not possible to ensure all open shafts within the planning area are closed, or even located/mapped. Those that remain open pose a risk to people traversing remote parts of the Badimia parks and reserves.



Unsealed roads within the Badimia parks and reserves can be unsuitable for driving in wet conditions. Thundelarra Homestead precinct.

Photo – Michelle Rumball/DBCA



Abandoned mine shafts exist throughout the Badimia parks and reserves.

Photo – Michelle Rumball/DBCA

Visitor information, education and interpretation

Visitor information and culturally appropriate interpretation helps to enhance visitor experience and safety. Given the significant preparation required for visits to remote areas such as the Badimia parks and reserves, pre-visit safety information forms an important part of communication to visitors. This can be provided online (the department's *Explore Parks WA* website) or via printed material.

There is significant opportunity to provide interpretive information on-site, digitally or via printed material, highlighting the unique cultural, historical, natural and landscape values of the Badimia parks and reserves. The development of an interpretation plan prior to implementation can ensure that Badimia Traditional Owners determine the content of cultural information shared to the public.

Visitor activities

Day use

Day use sites within the Badimia parks and reserves provide opportunities for nature appreciation (such as viewing wildflowers and wetlands); taking in scenery from lookouts; discovering outback gabi dhaa (rock holes) and landforms; as well as learning about Badimia cultural heritage, the pastoral history and the walarda (sandalwood) and mining industries. Some parts of the planning area have had a long history of particular use, and in some cases, these uses may not be compatible with preservation of the values over time or are no longer permissible under the new tenure (see *Prospecting and fossicking*).

Day use facilities such as picnic areas and walking/cycling tracks are gradually being added within the Barnabinmah and Thundelarra conservation parks and are planned for via a wider recreation master plan. Additional interpretation will also add value to these facilities.

Some locations within the planning area may be suitable for guided cultural tours, and these may help to ensure that Badimia cultural heritage values are protected and respected, while also providing employment opportunities (see *Commercial operations*).

Remote wagu (camping) and caravanning

Thundelarra Conservation Park

Wagu is available in Thundelarra Conservation Park at Meelyu (formerly Meleya) Camp (refer Map 3). Groups of up to 20 people can also be accommodated in the old Shearers' Quarters at Thundelarra Homestead precinct, with advance bookings. The Shearers' Quarters has bedrooms, toilets, showers, and a basic kitchen and dining room for group purposes. Caravan and wagu facilities are also being planned near the Thundelarra Homestead precinct, and other remote wagu areas may be identified during the life of this plan.

The intent in managing future wagu at Thundelarra Conservation Park is to retain the remote, natural experience of 'open' wagu, but minimise the impacts on natural, cultural and heritage values of the area.

Low-impact wagu will continue to be permitted in designated parts of Thundelarra Conservation Park for small numbers of campers, subject to:

- a booking system
- campers being self-sufficient and adopting 'leave no trace' principles (removing all toilet waste and rubbish)
- no collection of firewood
- no disturbance of wildlife, biodiversity, cultural or heritage values
- monitoring of the impacts of wagu and making changes to management based on monitoring outcomes.



Meelyu (formerly Meleya) Camp, Thundelarra Conservation Park. *Photo – Nick Detchon/DBCA*

Biluny Wells Nature Reserve

There is an existing rest area at Biluny Wells Nature Reserve that falls partially on the road reserve of Great Northern Highway (managed by Main Roads Western Australia) and partially within the nature reserve. It is often used as an overnight stop by travellers and has several campfire pits, rubbish bins, picnic tables and a fenced well. Future management of this area requires planning as well as liaison with Main Roads Western Australia.



A fenced dam within the Biluny Wells rest area and informal wagu (camp) ground. *Photo – Kirrily Hastings/DBCA*

Wagu elsewhere in the Badimia parks and reserves

Informal wagu has occurred in the past at Lakeside National Park and an old shed that is sometimes used as basic shelter by campers remains the only built structure in the park. An evaluation of the need for wagu facilities and appropriate levels of management for campers needs to be undertaken for this area.

Wagu facilities are not available, and are not planned to be provided, at Lakeside, Barnabinmah and Gurdurdu conservation parks or Gagarlagu Nature Reserve.

Campfires

Campfires are permitted from April to October, except where the fire danger rating (FDR) is 'High' or above. Firewood must be brought into the Badimia parks and reserves by visitors and used appropriately in portable fire pits or formal campfire rings where provided. Collection of firewood within the Badimia parks and reserves is not permitted. In the past, collection of firewood has damaged the condition of vegetation near wagu sites in Thundelarra Conservation Park and is particularly detrimental to the meelyu (western spiny-tailed skink). Where specifically identified, small ground fires may be permitted in designated remote camping areas.

Prospecting and fossicking

Prospecting and fossicking are not permitted within the Badimia parks and reserves as the Miner's Right permit issued in Western Australia does not authorise these uses on land reserved for conservation. This activity has been popular on adjacent unallocated Crown land, and within the planning area prior to tenure change. Ensuring that maps of the Badimia parks and reserves are easily available will help park users to understand where this activity can be legally undertaken nearby. Exploration activities undertaken as part of a live mining exploration tenement is covered under *Minerals exploration and development*.

Domestic animals

As domestic animals (dogs and cats) may impact on wildlife, they are generally not allowed in national parks or conservation parks aside from in a designated area and are never permitted in nature reserves. Approved assistance dogs (guide dogs) and specially trained dogs for search and rescue operations, security or educational purposes or feral animal control are the exception.

Domestic animals have potential to impact on key values in the Badimia parks and reserves, particularly wildlife such as breeding waterbirds and other small fauna. In addition, baits used to control ngubaanu (dingoes) and wild dogs present a significant risk to the safety of domestic animals. For these reasons domestic animals (aside from the above exceptions) will not be permitted in the Badimia parks and reserves.

Self-drive trails

Approximately 500km of the [Miner's Pathway outback trail](#) traverses Badimia barna passing through the small community of Paynes Find and the towns of Yalgoo (via Thundelarra Conservation Park), Mount Magnet and Cue. The trail continues north to Meekatharra and to Sandstone in the east. There are 23 interpretive sites across this trail associated with outback towns, historic mining and infrastructure, cemeteries, museums, lookouts, greenstone belts and other geographic features (Mitchell, 2006).



Visitors are attracted to the Badimia parks and reserves during the wildflower season. *Photo – Nick Detchon/DBCA*

Horseriding

Horseriding is not undertaken in the Badimia parks and reserves, though there have been recent approaches by horseriding groups to access department-managed land for this purpose. An evaluation of the level of demand, risks and likely benefits of allowing this use in the planning area is needed and can be undertaken during the implementation phase of this plan.

Shooting of wildlife

Unless undertaken as part of customary activities or otherwise authorised under the CALM Act and approved by the JMB, shooting of wildlife is not permitted in the Badimia parks and reserves (see *Using flora and fauna*).

Waste management

Visitation to the recreation sites within the Badimia parks and reserves generates waste, including human waste. Inappropriate waste disposal from wagu (camping) grounds or day use sites can pollute the environment within and adjacent to the planning area. Visitors are asked to take their rubbish with them when they leave.

Management objective: To increase visitation, enhancing safe and culturally appropriate opportunities for visitors to experience, appreciate and understand the values of Badimia parks and reserves.

Management strategies

1. Through the JMB, continue to plan for, develop and/or upgrade visitor destinations within the Badimia parks and reserves, including day use, wagu (camping) and recreation facilities, at appropriate locations while ensuring these do not have unacceptable impacts on natural, cultural and heritage values.
2. Work with local government authorities and other key tourism stakeholder groups to further identify, develop and promote travel routes and drive trails that incorporate the Badimia parks and reserves.
3. Enhance visitor experience by developing and implementing an information and interpretation program that enriches visitor experience and develops an appreciation and understanding of cultural, natural and historical values and their protection, visitor safety and Leave No Trace principles.
4. Ensure that Badimia Traditional Owners have a primary and active role in communication about their cultural heritage.
5. Collect visitor use data to improve planning for visitor management.
6. Continue to implement the visitor risk management plan that covers the Badimia parks and reserves.
7. Provide and maintain access for two and four-wheel drive vehicles to parts of the planning area.
8. Provide information to visitors about the access standards they are likely to encounter in the Badimia parks and reserves and who to contact regarding potential seasonal road closures.
9. Identify locations and inform visitors where cultural access protocols apply.
10. Identify locations where it may be appropriate to manage or restrict public access to protect culturally and/or ecologically sensitive places.
11. Where necessary, temporarily, permanently or seasonally close roads and tracks and/or restrict access to the wider public (while allowing access for traditional owners) subject to approval by the district manager and appropriate signage, provision of information and conditions of usage.
12. Negotiate long term access arrangements for Gagarlagu Nature Reserve and Gurdurdu Conservation Park.
13. Promote and manage suitable visitor activities within the Badimia parks and reserves including:
 - wagu
 - drive trails
 - cultural experiences
 - nature and landscape appreciation
 - walk trails
 - cycling.
14. Subject to demand, evaluate and support other opportunities for recreation and tourism consistent with the protection of cultural, heritage and natural values.
15. Allow overnight wagu at designated areas within conservation parks and/or national parks in the planning area consistent with department policy and guidelines.
16. Subject to relevant Shire prohibited burning periods, allow campfires in designated campfire rings or portable above-ground fire containers. Ground fires may be permitted in designated remote camping areas.
17. Undertake recreational planning to rationalise and manage the existing informal wagu grounds at Biluny Wells Nature Reserve.
18. Monitor visitor activities and manage these to minimise impacts.
19. Prohibit domestic animals (dogs and cats) in the Badimia parks and reserves.
20. Prohibit private quad bikes and any other off-road vehicle use in the Badimia parks and reserves.
21. Prohibit recreational prospecting and fossicking in the Badimia parks and reserves, consistent with the *Mining Act 1978*.

Key performance indicators

Performance measure	Target	Reporting
Visitation in the Badimia parks and reserves	An overall increase in visitation to the Badimia parks and reserves	Every two years
Level of Badimia Traditional Owner satisfaction of public access management to sensitive cultural sites	Badimia Traditional Owners (through the JMB) are satisfied that an appropriate process is in place and adequate consultation is occurring to manage public access to culturally sensitive sites	Annually

Commercial operations

Licensed commercial operators can provide a range of activities and opportunities for visitors including general sightseeing, cultural, heritage and nature-based tours. With approval from the JMB, the department may also grant leases for the purpose of providing appropriate facilities and services for visitor use and enjoyment. There are no existing licensed commercial operators or leases in the Badimia parks and reserves. Given the strong and growing interest in outback cultural tourism in Western Australia, there are significant opportunities for Badimia people to be involved in the development of commercial tourism operations that showcase the values of the Badimia parks and reserves. Such opportunities could provide additional employment enabling Badimia families to remain on barna.

Management objective: To promote commercial opportunities and activities that are compatible with cultural, heritage, natural and other recreation values of the Badimia parks and reserves.

Management strategies

1. Support commercial operators and particularly Badimia Traditional Owner enterprises that meet the objectives of protecting and conserving the natural, cultural and heritage values of the Badimia parks and reserves (for example, cultural heritage tours, language courses, passing on traditional knowledge and lore to the younger generations and nature-based tours).
2. Encourage commercial operators to maximise opportunities for business, partnerships, employment and training with Badimia Traditional Owners within the Badimia parks and reserves.
3. Through the JMB, manage commercial operations within the Badimia parks and reserves to ensure compliance with licence or lease conditions.

Community involvement and collaboration

Involving non-government organisations, education and research institutions and the wider community is integral to the development and implementation of this plan. It increases the capacity to undertake works programs, research and monitoring, and fosters communication links, sense of place and understanding within the community.

Management issues arising within the Badimia parks and reserves may also be influenced by land use activities beyond and adjoining the planning area boundary (see *Using Barna* chapter). The isolated nature of some of the parks and reserves makes them particularly vulnerable to altered landscape scale pressures involving hydrology, weeds, feral animals and wadyan (fire). Some of these pressures and their management may vary between the parks and reserves in response to differing adjoining land uses (for example see *Introduced species*). A coordinated and integrated approach with neighbouring land managers and other stakeholders is necessary for management to be effective.

Parts of the planning area that adjoin, or are in close proximity to, other lands managed for conservation (for example, Charles Darwin Reserve, Mount Gibson Sanctuary and Ninghan Indigenous Protected Area) have enhanced opportunity to achieve greater efficiencies with collaborative on-ground works, monitoring and interpretive programs. Adjoining pastoralists also have potential to contribute to shared outcomes through open communication and integrated land management practices.

The Badimia people have already established productive working relationships with a range of organisations and neighbouring land managers including Bush Heritage Australia, Australian Wildlife Conservancy, and Gunduwa Regional Conservation Association. Continuing to collaborate with these organisations has potential to improve future management across the broader landscape, supporting key cultural, heritage and conservation outcomes within the Badimia parks and reserves, while potentially generating increased employment opportunities for Badimia people on barna.

Management objective: To foster ongoing community and stakeholder collaboration and involvement in management of the Badimia parks and reserves.

Management strategies

1. Continue to support community involvement in management activities in the Badimia parks and reserves.
2. Liaise with local government authorities, adjoining land managers and pastoralists, non-government organisations and other stakeholders to facilitate complementary and collaborative management on adjoining lands and across the broader Badimia barna to help meet the objectives of this management plan.

Using Barna (resources on Country)

Strategic Objective

To minimise the impacts of using resources such as flora, fauna, water and minerals on the values of the Badimia parks and reserves.

Using flora and fauna

Taking flora and fauna, including for firewood, wildflower collection, hunting or for commercial purposes, is not permitted within the Badimia parks and reserves unless it is for customary purposes or otherwise authorised under the CALM Act and approved by the JMB. Subject to approval by the JMB, flora and fauna may be taken by Badimia Traditional Owners for the purposes of supporting commercial cultural tourism if these activities are undertaken in a manner consistent with protecting and conserving the value of the land to the culture and heritage of Aboriginal persons and does not have an adverse effect on the protection or conservation of the land's fauna and flora.

Firewood must be brought in by visitors and used appropriately (see *Campfires*).

The department administers an apiary authority system that allows professional and recreational apiarists to gain access to land managed by the department under the CALM Act and certain other Crown lands (unallocated Crown land and pastoral leases) for the purpose of beekeeping activities. Numerous apiary sites occur in the southern part of Badimia barna, including within Biluny Wells Nature Reserve. Apiary permits and licences are conditional and will be subject to review and ongoing approval from the JMB where they occur in the Badimia parks and reserves. There is a need to protect the traditional knowledge and flora resources associated with bush tucker and bush medicine, particularly with the increasing demand for its use in biotechnology and genetic engineering, hospitality and health industries. Any use of traditional knowledge and/or flora resources (including genetic material) from the Badimia parks and reserves will require approval from the JMB, with a continuing sharing of benefits to the traditional knowledge holders.

Management objective: To protect flora and fauna resources and associated traditional knowledge within the Badimia parks and reserves.

Management strategies

1. Manage the taking of, and the public or commercial use of, flora and fauna in accordance with relevant legislation, policies and guidelines, JMB approvals and licensing/permit systems.
2. Prohibit harvesting of walarda (sandalwood) from the Badimia parks and reserves.
3. Ensure any use of traditional knowledge and/or flora resources (including genetic material) is only by JMB approval with continuing sharing of benefits with traditional owners.

Water resources

Water resource use is regulated under the *Rights in Water and Irrigation Act 1914* (Rights in Water and Irrigation Act), which is administered by the Department of Water and Environmental Regulation (DWER). There are no proclaimed surface water areas in the Badimia parks and reserves, which would require licensing for certain uses. Surface water resources are very limited, and any permanent soaks and pools are supported by groundwater. There are permanent waterways and pools in Thundelarra and Barnabinmah conservation parks with important natural, cultural, heritage and recreation/tourism values that have potential to be impacted by unsustainable groundwater extraction.

Under the Rights in Water and Irrigation Act, proponents are required to obtain a licence from the DWER to extract water from the East Murchison groundwater proclamation area, which covers the area of all Badimia parks and reserves except Biluny Wells Nature Reserve and the southern third of Gurdurdu Conservation Park. Allocation limits do not apply to the East Murchison area though conditions can cover measurement and monitoring responsibilities as well as ensuring environmental impacts are acceptable and downstream flows are maintained to meet ecological and social water requirements. Biluny Wells Nature Reserve and the southern third of Gurdurdu Conservation Park occur within the Karri groundwater area, which is not a proclaimed groundwater area. Groundwater in the Karri and East Murchison areas is variable in terms of supply and quality. The local aquifers that may be available in these areas are described as fractured rock, alluvium, calcrete, or paleochannel. If good quality water is found, usually the supply is limited.

Mining companies operating in the vicinity of the Badimia parks and reserves require access to water supplies for worker accommodation complexes; exploration, mining and processing activities; and dust suppression. Some companies have accessed external groundwater supplies that are piped to site while other companies source water supplies from bores in the immediate vicinity of their operations.

Local government authorities also use water resources during the maintenance of roads that cross or adjoin the planning area. Those seeking a groundwater licence for a large volume of water would be required to undertake investigations to understand the potential impacts of pumping.

Extraction of groundwater within or adjacent to the Badimia parks and reserves has potential for adverse effects on biodiversity values in groundwater-dependent ecosystems through the lowering of water tables. Artificial waters such as dams and troughs can attract pest herbivores such as goats, and can also allow kangaroo populations to reach unsustainable levels. Most artificial watering points in the planning area have been decommissioned for this reason.

Management objective: To ensure water resource use has minimal impact on values of the Badimia parks and reserves.

Management strategies

1. Liaise with, and/or provide advice to, the DWER (or equivalent), local government authorities, adjacent mining tenements and adjacent land managers regarding the minimisation of impacts of water extraction.
2. Identify potential water sources for management purposes.

Mineral exploration and development

There is a long history of mining on Badimia barna with the area being a focus of the 1890s gold rush of the Murchison area. The former Warriedar pastoral station and a large portion of the former Thundelarra pastoral station have been subject to extensive mining, exploration and prospecting in the past.

There are mining tenements across the Badimia parks and reserves, except for Gagarlagu Nature Reserve. Unfortunately, many of the mining tenements occupy areas that are rich in biodiversity values as well as prospectively, particularly where banded ironstone formations occur. Mining of these banded ironstone formations would result in severe impact or loss of unique communities and would be likely to put species at risk (DEC, 2007). Ensuring the impacts of exploration (or future mining) activities are assessed, managed and regulated is a key objective of this management plan.

The greenstone surrounding the Warriedar Fold Belt, outside of the planning area, has given rise to a number of significant mining operations for copper, lead, zinc, gold, silver and iron. Further resource discoveries in the area are being actively explored/developed over time. Some areas of unallocated Crown land adjacent to the Badimia parks and reserves remain under management of the department. Continued referral of resource use proposals in the adjacent areas is appropriate given the impacts of transport, services and water extraction have potential to impact on the Badimia parks and reserves.

Part of the former Warriedar pastoral station is listed on the Contaminated Sites Register, as awaiting classification. This area partially extends into the Thundelarra Conservation Park. The site was reported as a suspected contaminated site in 2007 given it is near a disused goldmine.

The possibility of soil contamination (metals and mercury) has been raised in the original referral document. Advice from DWER is that there are no plans to classify this site as it is regarded as a low priority.

Management objective: To minimise the impacts of mineral exploration and development on values of the Badimia parks and reserves.

Management strategies

1. Review and advise Government (including the Conservation and Parks Commission) on potential (and cumulative) impacts of resource development proposals and activities upon key values (including social surroundings) within the Badimia parks and reserves.
2. Liaise with Department of Energy, Mines, Industry Regulation and Safety (or equivalent) on their monitoring of existing exploration and/or development activities within and adjacent to the Badimia parks and reserves and request they take any necessary action where conditions are breached.
3. Make exploration or development proponents aware of their legal obligation to refer proposals for assessment under the EPBC Act.
4. Ensure that any use of basic raw materials minimises impacts on the values of the Badimia parks and reserves and is free of weeds, pest animals and diseases so these are not introduced to the planning area.
5. Assess, rehabilitate and monitor any contaminated sites that may be identified over the life of the plan.

Utilities and services

There are few utilities and services within the Badimia parks and reserves, and the absence of infrastructure and telecommunications contributes to the remote values and sense of place for these reserves. Powerlines dissect Biluny Wells Nature Reserve and provide power to the nearby Mount Gibson Mine (not currently operational). The Great Northern Highway also passes through this reserve, while other local government roads pass through Thundelarra, Barnabinmah and Lakeside conservation parks and Lakeside National Park.

The VHF radio network within the broader Karara Rangeland Park is currently under improvement to provide operational communications for park staff. Development of additional services and utilities within the Badimia parks and reserves will be considered with regard to potential impacts to values, including the sense of place; extent to which these impacts can be managed appropriately; and the extent to which additional services contribute to visitor experience and/or public safety and amenity.

Management objective: To minimise the impacts of utilities and services on values of the Badimia parks and reserves.

Management strategy

1. Through the JMB, contribute to planning, assessment and implementation of utilities and services proposals to ensure that impacts on the values of the Badimia parks and reserves are minimised; including ensuring departmental licence or lease arrangements with appropriate conditions are in place.

Pastoralism

Stray stock

The majority of the planning area directly adjoins pastoral stations that stock bulugu (cattle), though a few station operators have indicated an interest in returning to dylibu (sheep) farming in the future. Boundary fencing is not complete around the entirety of the planning area and requires ongoing maintenance where it exists. Stray stock accessing the planning area can damage vegetation, much of which is still recovering from historical pastoral grazing impacts. Boundary fence management is discussed in *Introduced species – Feral herbivores*.

Ngubaanu (dingoes) and wild dogs

The ngubaanu is Australia's largest wild mammalian predator and retains a unique status in Australia as they are considered both a native animal and an invasive pest, particularly on pastoral properties. In this regard, wild dogs (that is ngubaanu, feral dogs and their hybrids) are declared pests for the whole of Western Australia under section 22 of the Biosecurity and Agriculture Management Act and accordingly are managed by DPIRD. Ngubaanu are also recognised as a native species under the Biodiversity Conservation Act; however, an exemption is in place so that no licence is required to take them as part of pest control activities for agricultural protection purposes.

The ngubaanu holds special cultural significance to the Badimia people. Recent genetic research indicates that ngubaanu hybridisation with feral dogs in Western Australia is significantly lower than previously thought (Cairns, et al., 2022) and it is therefore important to acknowledge that control activities are almost certainly targeting ngubaanu as opposed to feral dogs and hybrids. There is some evidence that ngubaanu contribute to suppressing or displacing feral budyi (cats) and bagudyi (foxes) (Johnson, 2006; Claridge and Hunt, 2008; Kennedy et al., 2012) as well as being effective in controlling the densities of goat and kangaroo populations in the rangelands (Caughley et al., 1980).

Management of wild dogs within the Badimia parks and reserves will need to balance the cultural importance of ngubaanu to Badimia people and their beneficial ecological function as predators with the need to support protection of livestock in neighbouring pastoral operations from wild dogs. There is concern about the non-selective nature of baiting and trapping techniques as well as the potential for secondary poisoning to Badimia people when undertaking customary hunting activities (see *Enjoyment of Barna and customary activities*).

Further consideration and discussion with relevant stakeholders is required to determine a suitable strategy for wild dog management in the Badimia parks and reserves, where it is deemed necessary.

Management objective: To protect the values of Badimia parks and reserves and adjoining pastoral properties through good neighbour relationships and collaborative efforts to address cross-boundary land management issues.

Management strategies

1. Monitor for, and control, stray stock within the Badimia parks and reserves.
2. Where control is required, liaise with biosecurity groups and DPIRD through the JMB to determine an appropriate wild dog management approach for the Badimia parks and reserves that:
 - a. is consistent with the protection of natural and cultural values;
 - b. adheres to best practice guidelines for wild dog control; and
 - c. does not place Badimia people at risk when undertaking customary activities.



Understanding Barna (research and monitoring)

Strategic Objective

Enhance understanding of the values of the Badimia parks and reserves, in collaboration with research partners, to guide and improve management.

Research

Research and monitoring are essential components of management and are required to successfully implement this plan. Research leads to improved knowledge and a better understanding of the values of the Badimia parks and reserves. Well-designed research and effective monitoring are an essential component of adaptive management. As there have been few biological surveys in the Badimia parks and reserves, there are significant gaps in knowledge regarding its values and threats. Through the implementation of this plan, the department will collaborate with other agencies, universities, and other research organisations to address these gaps, with a focus on those with the highest priority for research. Research that is strategic and informs and improves management of the Badimia parks and reserves will be prioritised. Priorities for further investigation includes (but is not limited to) the following research areas:

- Biological surveys that provide information on range extensions (especially for threatened species); improve knowledge of the fauna that occupy the Badimia parks and reserves; and/or delineate the boundaries of threatened species.
- Taxonomic research on trapdoor spiders and flora.
- Investigation of sub-fossil evidence to help determine former ranges of native fauna species.
- Groundwater-dependent ecosystems and adaptive management approaches in response to findings.
- The relationship between landscape condition and rainfall, herbivory and history of degradation.
- The impacts of past land uses on surface and groundwater.
- The distribution of pre-pastoral vegetation associations.
- Improving understanding of the relationships between native fauna, ngubaanu (dingoes), feral budyi (cats) and bagudyi (foxes).
- Clarifying the impact of feral budyi on wabarl (malleefowl) breeding success.
- Evaluating the behaviour, impacts and ecological role of wadyan (fire) on different vegetation associations and the role of wadyan in vegetation health.

Monitoring

Long-term monitoring should inform adaptive management and performance assessment against the objectives of the management plan (see *Performance assessment*). Monitoring should also include measurement of pressures so that the condition of the value can be linked to impacts from natural or human influences. Linking cause-effect relationships is a key requirement of effective monitoring and is needed for evidence-based adaptive management. If there are declines in key values then knowing why (natural variation, climate change or local human pressures) will assist in determining whether a management response will be effective in mitigating the impact.

With multiple land managers in the area, integration, coordination and information sharing between the department, other government agencies, research organisations and other relevant stakeholders will be required to achieve best practice environmental management and in determining the success of this plan. Other organisations may be able to help in the facilitation of this data sharing and research communication between the department and other stakeholders.

Management objective: To increase understanding of the values and management issues of the Badimia parks and reserves, and gain knowledge to guide, adapt and improve management.

Management strategies

1. Identify research and monitoring priorities for the Badimia parks and reserves and continue to update these over time.
2. Subject to available resources, conduct integrated research and monitoring programs that implements components of research priorities identified for the Badimia parks and reserves.
3. Wherever possible encourage and support external agencies and individuals where their research is focused on research priorities identified for the Badimia parks and reserves.
4. Ensure that traditional knowledge about barna informs research and monitoring programs so they are culturally appropriate.
5. Advocate for the involvement of Badimia Traditional Owners in the research and monitoring carried out in the Badimia parks and reserves.
6. Ensure relevant information gained through research, monitoring and experience is available to the JMB (especially where there has been traditional owner involvement) and the department in regional and district office libraries/databases.
7. Update management strategies in response to key findings from research undertaken in, or relevant to, the Badimia parks and reserves.

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Glossary of Badimia terms in text

Badimia word(s)	English word
bagudyi	European red fox (<i>Vulpes vulpes</i>)
bandi barna	honey ant
bardi	witchetty grubs
barna	Country
barnabinmah	red Country
bigurda	euro; hill kangaroo (<i>Macropus robustus</i>)
biluny	white
bilyabarl	twenty-eight parrot (<i>Barnardius zonarius</i>)
bilygi	clean
Bimarra	Dreamtime creation serpent
biyarrgu	galah (<i>Eolophus roseicapilla</i>)
budyi	cat (<i>Felis catus</i>)
bulugu	cattle (<i>Bos taurus</i>)
bungarra	goanna
bunyarri	drought
dyiibu	sheep (<i>Ovis aries</i>)
gabi dhaa	water hole; rock hole
gadharra	flood/flooding
gagarlagu	Major Mitchell's cockatoo (<i>Lophochroa leadbeateri</i>)
gagurla	cogola bush (<i>Leichhardtia australis</i>)
gambura	bush tomato (<i>Solanum orbiculatum</i>)
gaya/kiya	desert kurrajong (<i>Brachychiton gregorii</i>)
gurdurdu	heart
gurriya	collecting
guwiyarl, quoelle, barn.ga, bungarra	goanna
marda	hills
marlu	red kangaroo (<i>Macropus rufus</i>)
marrgan	frogs
marun; murany	quandong (<i>Santalum acuminatum</i>)
mulgu	bush onion (<i>Cyperus bulbosus</i>)
meelyu	western spiny-tailed skink (<i>Egernia stokesii badia</i>)
ngubaanu	dingo (<i>Canis familiaris</i>)
wabarl	malleefowl (<i>Leipoa ocellata</i>)
wadyan	fire
wagu	camping/camp
walarda	Western Australian sandalwood (<i>Santalum spicatum</i>)
walgaly/gara	seeds
warrida	wedge-tailed eagle (<i>Aquila audax</i>)
yalibirri	emu (<i>Dromaius novaehollandia</i>)
yalibirri ngawu	emu eggs

Appendices

Appendix A – Tenure and traditional names of the Badimia parks and reserves

Name	Origin/meaning of name	Class	Purpose	Vesting	Area (ha)
Lakeside National Park ⁸ (Reserve 53839)	Named after the former Lakeside pastoral station, from which this land area was a part of.	Class A	National Park	CPC and BBBAC	8489.54
Lakeside Conservation Park ⁹ (Reserve 53840)	Named after the former Lakeside pastoral station, from which this land area was a part of.	Class A	Conservation Park	CPC and BBBAC	7076.62
Barnabinmah Conservation Park (Reserve 53838)	A Badimia place name meaning 'red Country' or 'red ground', also meaning of the former Burnerbinmah pastoral station name (preferred spelling adjustment).	Unclassified	Conservation Park	CPC and BBBAC	59,966.56
Thundelarra Conservation Park (Reserve 53971)	Named after the former Thundelarra pastoral station, from which this land area was a part of.	Unclassified	Conservation Park	CPC and BBBAC	100,107.10
Gagarlagu Nature Reserve ¹⁰ (Reserve 53827)	A Badimia place name meaning 'Major Mitchell's cockatoo (<i>Lophochroa leadbeateri</i>)'.	Unclassified	Conservation of Flora and Fauna	CPC and BBBAC	15,702.24
Biluny Wells Nature Reserve (Reserve 53842)	A Badimia name, meaning 'white'.	Unclassified	Conservation of Flora and Fauna	CPC and BBBAC	22,852.03
Gurdurdu Conservation Park (Reserve 54313)	A Badimia name, meaning 'heart'. This reserve is the heart of Badimia barna.	Class C	Conservation of Flora and Fauna	CPC and BBBAC	78,530
Total area					292,724.09

⁸ National parks have outstanding natural values that are managed for public use and enjoyment. They also have national significance for scenic, cultural or biological values, and can accommodate recreation that maintains these values. They are managed for sustainable tourism and recreation, to conserve flora and fauna and to preserve features of archaeological, historical or scientific interest.

⁹ Conservation parks have mostly regional or local, rather than national significance. They are managed for sustainable tourism and recreation, to conserve flora and fauna and to preserve features of archaeological, historical or scientific interest.

¹⁰ Nature reserves have high conservation values as they represent natural ecosystems and provide habitat for particular species of flora and fauna. These reserves are managed to protect and restore natural environments, and to promote the study and appreciation of nature. Recreational activities that are compatible with this purpose such as bushwalking, nature appreciation and birdwatching are permitted.

Appendix B – Flora and fauna of Badimia cultural significance

Flora of cultural significance to Badimia people

Badimia name	Common name (scientific name)	Significance/Purpose
	scent grass (<i>Cymbopogon ambiguous</i>) (also known as native lemongrass)	Boiled in dishes to add flavour and used to scent homes.
	flannel bush (<i>Solanum lasiophyllum</i>)	Small walgaly/gara (seeds) eaten from inside the purple flower. Tastes like celery.
bilydyaa	blueberry lily (<i>Dianella revoluta</i>)	The base of the leaf blade eaten (tastes like the flesh of coconut) and also used to weave baskets.
gagurla	cogola bush (<i>Leichhardtia australis</i>) (also known as bush pear/banana)	Fruit and flowers eaten.
gambura	wild tomato (<i>Solanum orbiculatum</i>) (also known as bush tomato)	Fruit eaten.
gaya; kiya	desert kurrajong (<i>Brachychiton gregorii</i>)	Walgaly/gara are ground up or chewed. The texture of the bark is used for navigation. The leaves are also shaped like an emu footprint.
guruma		Medicine bush.
marun; murany	quandong (<i>Santalum acuminatum</i>)	Fruit eaten.
mulgu	bush onion (<i>Cyperus bulbosus</i>)	Bulb eaten.
walarda	Western Australian sandalwood (<i>Santalum spicatum</i>)	Walgaly/gara, nuts eaten as a salad and wood burnt as an aromatic and used in smoking ceremonies.
wandyinu	miniritchie (<i>Acacia grasbyi</i>)	Wood is used to make percussion instrument - clapping sticks.

Fauna of cultural significance to Badimia people

Badimia name	Common name (scientific name)	Significance/Purpose
bandi barna	honey ant	Traditional food, lives under the ground in the roots of the mulga trees.
bardi; dyulabardi	Grubs from the witchetty bush (<i>Acacia kempeana</i>)	Traditional food.
bardurda	bush turkey/Australian bustard (<i>Ardeotis australis</i>)	Traditional food.
bigurda	euro; hill kangaroo (<i>Macropus robustus</i>)	Traditional food.
boodie	rat kangaroo, burrowing bettong (<i>Bettongia lesueur</i>)	Traditional food (now locally extinct in the Badimia parks and reserves).
bulla bullah	lizard	Traditional food.
gagarlagu	pink cockatoo/Major Mitchell's cockatoo (<i>Lophochroa leadbeateri</i>) white cockatoo/sulphur crested cockatoo (<i>Cacatua galerita</i>)	
gunduwa	echidna (<i>Tachyglossus aculeatus</i>)	Traditional food.
guwiyarl; quoelle; barn.ga; bungarra; bungara	various goanna species	Traditional food.
meelyu	western spiny-tailed skink (<i>Egernia stokesii badia</i>)	Has spiritual significance (totem – not eaten).
marlu	red kangaroo (<i>Macropus rufus</i>)	Traditional food.
marrgan	frogs	Traditional food.
warrida	wedge-tailed eagle (<i>Aquila audax</i>)	A sacred or spiritual species for some Badimia people.
wabarl	malleefowl (<i>Leipoa ocellata</i>)	Eggs used to be eaten (but not anymore). The wabarl itself was not eaten.
yalibirri	emu (<i>Dromaius novaehollandia</i>)	The fat of the yalibirri was used for traditional healing and its meat and eggs for food.
yalibirri ngawu	emu eggs (<i>Dromaius novaehollandia</i>)	Traditional food.

Appendix C – Land systems of the Badimia parks and reserves

Land system	Description	Lakeside NP	Lakeside CP	Barnabinmah CP	Thundelarra CP	Gagarlagu NR	Biluny Wells NR	Gurdurdu CP
Bandy	Gritty-surfaced plains and low outcrops of granite with scattered acacia shrublands.				X			X
Campsite	Alluvial plains supporting eucalypt woodlands with halophytic understories and acacia shrublands.							X
Carnegie	Salt lakes with fringing saline alluvial plains, kopi dunes and sandy banks, supporting halophytic shrublands and acacia tall shrublands		X	X	X			X
Challenge	Gently undulating gritty and sandy surfaced plains, occasional granite marda (hills), tors and low breakaways, supporting acacia shrublands and occasional halophytic shrublands.	X	X	X	X			
Cunyu	Calcrete platforms, intervening drainage floors and channels and minor alluvial plains, supporting acacia shrublands, occasional casuarina woodlands and minor halophytic shrublands.	X		X	X			
Doney	Undulating yellow sandplain supporting dense mixed acacia, melaleuca and casuarina shrublands with patchy mallees.						X	X
Ero	Tributary floodplains with shallow, erodible duplex soils on red-brown hardpan, more or less saline and supporting acacia shrublands with halophytic and non-halophytic undershrubs.			X	X			
Euchre	Low granite breakaways with alluvial plains and sandy tracts supporting eucalypt woodlands and acacia shrublands.				X		X	
Gabanintha	Greenstone ridges, marda (hills) and footslopes supporting sparse acacia and other mainly non-halophytic shrublands		X		X			X
Graves	Basalt and greenstone rises and low marda (hills) supporting eucalypt woodlands with prominent saltbush and bluebush understories.				X			

Land system	Description	Lakeside NP	Lakeside CP	Barnabinmah CP	Thundelarra CP	Gagarlagu NR	Biluny Wells NR	Gurdurdu CP
Hamilton	Hardpan plains, stony plains and incised drainage lines supporting mulga tall shrublands.			X				
Joseph	Undulating yellow sandplain supporting dense mixed acacia, melaleuca and casuarina shrublands with patchy mallees.						X	
Jundee	Hardpan plains with variable gravelly mantles and minor sandy banks supporting weakly groved mulga shrublands.	X			X			
Kalli	Elevated gently undulating red sandplains edged by stripped surfaces on laterite and granite, supporting acacia tall shrublands with wanderrie grass understories.	X		X	X			
Lake bed	Bare lake beds inundated for short periods after rain.		X		X			X
Marmion	Gently undulating sandplains with mixed tall shrublands and hummock grasslands.					X		
Melaleuca	Sandy-surfaced plains and calcareous plains supporting spinifex or mulga shrublands with wanderrie grasses.					X		
Mileura	Saline and non-saline calcreted river plains with floodplains and calcrete platforms supporting variable tall shrublands, mixed halophytic shrublands and shrubby grasslands.			X	X			
Millex	Plains on granite, with irregularly distributed low sandy banks and saline alluvial plains lightly		X					
Moriaty	Low greenstone rises and stony plains supporting chenopod shrublands with patchy eucalypt overstoreys.				X			
Narryer	Low marda (hills) and lateritised breakaways above very gently undulating stony slopes and plains on gneiss and granite with sparse acacia shrublands.				X			
Nerramyne	Undulating plains of sandy-surfaced laterite and weathered granite with low remnant plateaus, breakaways and rises supporting acacia shrublands.				X			

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Land system	Description	Lakeside NP	Lakeside CP	Barnabinmah CP	Thundelarra CP	Gagarlagu NR	Biluny Wells NR	Gurdurdu CP
Nubev	Gently undulating stony plains, minor limonitic low rises and drainage floors supporting mulga and halophytic shrublands.				X			
Olympic	Irregular plains with occasional low breakaways and tor fields on granite supporting acacia shrublands.				X			
Pindar	Loamy plains surrounded by sandplain supporting York gum woodlands and acacia shrublands.						X	
Rainbow	Hardpan plains supporting mulga tall shrublands.				X			
Roderick	Broad, saline riverine plains, mainly supporting chenopod shrublands; also numerous grassy drainage foci, claypans and non-saline marginal hardpan plains with acacia shrublands.				X			
Sherwood	Breakaways, kaolinised footslopes and extensive gently sloping plains on granite supporting mulga shrublands and minor halophytic shrublands.	X		X	X			X
Singleton	Rugged greenstone ranges with dense casuarina and acacia shrublands.							X
Tallering	Prominent ridges and marda (hills) of banded ironstone, dolerite and sedimentary rocks supporting bowgada and other acacia shrublands.				X			
Tindalarra	Near level hardpan wash plains, narrow drainage lines and moderately saline drainage floors; supporting tall mixed acacia shrublands with wanderrie grasses, also minor saltbush/bluebush low shrublands.			X	X			
Violet	Gently undulating gravelly plains on greenstone, laterite and hardpan, with low stony rises and minor saline plains; supporting groved mulga and bowgada shrublands and occasionally chenopod shrublands.				X			

Land system	Description	Lakeside NP	Lakeside CP	Barnabinmah CP	Thundelarra CP	Gagarlagu NR	Biluny Wells NR	Gurdurdu CP
Waguin	Sandplains and stripped granite or laterite surfaces with low fringing breakaways and lower plains; supports bowgada and mulga shrublands with wanderrie grasses and minor halophytic shrublands.			X	X	X		
Woodline	Almost flat sandy-surfaced hardpan wash plains supporting tall shrublands and woodlands of mulga	X	X	X	X			
Yalluwin	Hardpan plains and drainage tracts carrying concentrated flow, supporting mulga, karara and other acacia shrublands.				X			
Yanganoo	Almost flat hardpan wash plains, with or without small wanderrie banks and weak groving; supporting mulga shrublands and wanderrie grasses on banks.	X		X	X			
Yarrameedie	Undulating stony interfluves, drainage floors and pediment foothill plains below major ranges, supporting sparse mulga shrublands.	X						
Yowie	Sandy plains supporting tall shrublands of mulga and bowgada with patchy wanderrie grasses.				X	X		

Appendix D – Vegetation associations of the Badimia parks and reserves

Vegetation association code & description		Reserved in conservation estate %	Location
No Protection in conservation reserves (0%)			
240	Succulent steppe with open scrub; scattered <i>Acacia sclerosperma</i> & bowgada over saltbush & bluebush	0.00	Lakeside Conservation Park
326	Low woodland over scrub; mulga over bowgada & miniritchie scrub	0.00	Barnabinmah and Thundelarra conservation parks
269	Low woodland over scrub; mulga over bowgada scrub	0.00	Thundelarra Conservation Park
338	Hummock grasslands, mixed sandplain; bowgada, sugarbrother, mallee, <i>Triodia basedowii</i>	0.00	Gagarlagu Nature Reserve
357	Medium woodland over scrub; York gum over bowgada & jam (<i>Acacia acuminata</i>)	0.00	Gurdurdu Conservation Park
358	Shrublands; bowgada & <i>Acacia quadrimarginea</i> on stony ridges	0.00	Gurdurdu Conservation Park
395	Hummock grasslands, mixed sandplain; bowgada, mallee, heath and spinifex	0.00	Lakeside National Park
404	Shrublands; bowgada & <i>Acacia murrayana</i> scrub	0.00	Lakeside National Park
414	Succulent steppe with open scrub; scattered bowgada & jam over saltbush & bluebush	0.00	Thundelarra Conservation Park
415	Succulent steppe with open scrub; scattered mulga & other wattles over saltbush & bluebush	0.00	Barnabinmah and Thundelarra conservation parks
533	Low woodland; mulga & cypress pine	0.00	Thundelarra Conservation Park
1127	Mosaic: Saltbush & bluebush/samphire	0.00	Lakeside Conservation Park
Little to no protection in existing conservation reserves (< 1%)			
202	Shrublands; mulga & <i>Acacia quadrimarginea</i> scrub	0.39	Thundelarra Conservation Park
268	Succulent steppe with open scrub; scattered <i>Acacia sclerosperma</i> over saltbush & bluebush	0.05	Thundelarra Conservation Park
352	Medium woodland; York gum	0.43	Biluny Wells Nature Reserve and Gurdurdu Conservation Park
420	Shrublands; bowgada & jam scrub	0.06	Barnabinmah, Thundelarra and Gurdurdu conservation parks

Vegetation association code & description		Reserved in conservation estate %	Location
Little protection in existing conservation reserves (< 5%)			
18	Low woodland; mulga (<i>Acacia aneura</i>)	2.13	Lakeside National Park; Lakeside, Barnabinmah and Thundelarra conservation parks; Gagarlagu Nature Reserve
40	Shrublands; acacia scrub, various species	1.51	Barnabinmah and Thundelarra conservation parks
142	Medium woodland; York gum & salmon gum	1.02	Gurdurdu Conservation Park
631	Succulent steppe with woodland and thicket; York gum over <i>Melaleuca thyoides</i> & samphire	2.12	Biluny Wells Nature Reserve
676	Succulent steppe; samphire	3.57	Barnabinmah and Thundelarra conservation parks
Inadequate protection in existing conservation reserves (< 15%)			
125	Bare areas; salt lakes	5.31	Lakeside, Thundelarra and Gurdurdu conservation parks
141	Medium woodland; York gum, salmon gum & gimlet	11.64	Biluny Wells Nature Reserve
221	Succulent steppe; saltbush	5.14	Gurdurdu Conservation Park
416	Low woodland; mulga mixed with cypress pine & York gum	6.15	Gurdurdu Conservation Park
437	Shrublands; Mixed acacia thicket on sandplain	12.50	Biluny Wells Nature Reserve
Adequate protection in existing conservation reserves (> 15%)			
120	Succulent steppe with open low woodland; mulga & sheoak	94.06	Gurdurdu Conservation Park
1063	Medium-Low woodland; York gum & cypress pine (<i>Callitris columellaris</i>)	73.84	Gurdurdu Conservation Park

* Statistics are taken from DBCA (2019b)

Appendix E – Flora, fauna and communities of conservation significance

Flora of conservation significance in the Badimia parks and reserves

Common name (Scientific name)	Conservation status – State (Commonwealth EPBC Act)	Location
Threatened flora		
Native foxglove (<i>Dasymalla axillaris</i>)	Critically endangered (Critically endangered)	Gurdurdu Conservation Park
<i>Stylidium scintillans</i>	Vulnerable	Thundelarra Conservation Park
Priority flora		
<i>Banksia rosserae</i>	Priority 1	Gagarlagu Nature Reserve
<i>Darwinia</i> sp. <i>Kirkalocka</i> (M. Crowhurst 296)	Priority 1	Gagarlagu Nature Reserve
<i>Eremophila</i> sp. <i>Thundelarra</i> (B. Buirchell BB 324)	Priority 1	Barnabinmah and Thundelarra conservation parks
<i>Grevillea kirkalocka</i>	Priority 1	Gagarlagu Nature Reserve
<i>Petrophile vana</i>	Priority 1	Barnabinmah Conservation Park
<i>Ptilotus andersonii</i>	Priority 1	Barnabinmah Conservation Park
<i>Hyalosperma stoveae</i>	Priority 2	Barnabinmah Conservation Park
<i>Lepidium merrallii</i>	Priority 2	Barnabinmah Conservation Park
<i>Acacia subsessilis</i>	Priority 3	Thundelarra Conservation Park
<i>Cryptandra subtilis</i>	Priority 3	Gurdurdu Conservation Park
<i>Dicrastylis linearifolia</i>	Priority 3	Barnabinmah Conservation Park
<i>Euryomyrtus recurve</i>	Priority 3	Gurdurdu Conservation Park
<i>Gnephosis cassiniana</i>	Priority 3	Thundelarra Conservation Park
<i>Goodenia perryi</i>	Priority 3	Gurdurdu Conservation Park
<i>Grevillea granulosa</i>	Priority 3	Thundelarra Conservation Park
<i>Micromyrtus acuta</i>	Priority 3	Thundelarra Conservation Park
<i>Petrophile pauciflora</i>	Priority 3	Lakeside National Park
<i>Rhodanthe collina</i>	Priority 3	Thundelarra Conservation Park
<i>Triglochin protuberans</i>	Priority 3	Barnabinmah Conservation Park
Cluster Head Frankenia (<i>Frankenia glomerata</i>)	Priority 4	Barnabinmah Conservation Park
<i>Goodenia neogoodenia</i>	Priority 4	Barnabinmah Conservation Park

Priority flora communities of the Badimia parks and reserves

Community name	Conservation status – State (Commonwealth EPBC Act)	Location
Lake Austin vegetation complexes (banded ironstone formation)	Priority 1	Lakeside Conservation Park
Warriedar Hill/Pinyalling vegetation complexes (banded ironstone formation)	Priority 1	Thundelarra Conservation Park
Eucalypt woodlands of the Western Australian Wheatbelt	Priority 3 (Critically Endangered)	Biluny Wells Nature Reserve

Fauna of conservation significance in the Badimia parks and reserves

Language name	Common name (Scientific name)	Conservation status – State (Commonwealth EPBC Act)	Park/reserve
	Australian painted snipe (<i>Rostratula australis</i>)	Threatened – Endangered (Endangered)	Thundelarra Conservation Park (Thundelarra Lignum Swamp)
	Lake Goorly shield-backed trapdoor spider (<i>Idiosoma kopejkaorum</i>)	Threatened – Endangered	Biluny Wells Nature Reserve
Meelyu	Western spiny-tailed skink (<i>Egernia stokesii badia</i>)	Threatened – Vulnerable (Endangered)	Thundelarra Conservation Park
Wabarl	Malleefowl (<i>Leipoa ocellata</i>)	Threatened - Vulnerable (Vulnerable)	Barnabinmah, Thundelarra and Gurdurdu conservation parks; and Biluny Wells Nature Reserve
	Blue-billed duck (<i>Oxyura australis</i>)	Priority – P4	Thundelarra Conservation Park (Thundelarra Lignum Swamp)
	Gull-billed tern (<i>Gelochelidon nilotica</i>)	Migratory (Migratory)	Gurdurdu Conservation Park
	Peregrine falcon (<i>Falco peregrinus</i>)	Specially protected	Gurdurdu Conservation Park

Migratory and mobile birds likely to occur in the Badimia parks and reserves

Common name (Scientific name)	Conservation status – State (Commonwealth EPBC Act)	Listed in relevant legislation, bilateral agreements or conventions
Curlew sandpiper (<i>Calidris ferruginea</i>)	Critically endangered (Critically endangered; Migratory)	EPBC Act – Marine, Migratory (Bonn, CAMBA, JAMBA, ROKAMBA)
Hooded plover (<i>Thinornis cucullatus</i>)	P4	Biodiversity Conservation Act; EPBC Act – Marine
Common sandpiper (<i>Actitis hypoleucos</i>)	Migratory (Migratory)	EPBC Act – Marine; Migratory (Bonn, CAMBA, JAMBA, ROKAMBA)
Sharp-tailed sandpiper (<i>Calidris acuminata</i>)	Migratory (Migratory)	EPBC Act – Marine, Migratory (Bonn, CAMBA, JAMBA, ROKAMBA)
White-winged black tern (<i>Chilidonias leucopterus</i>)	Migratory (Migratory)	EPBC Act – Marine, Migratory (CAMBA, JAMBA, ROKAMBA)
Wood sandpiper (<i>Tringa glareola</i>)	Migratory (Migratory)	EPBC Act – Marine, Migratory (Bonn, CAMBA, JAMBA, ROKAMBA)
Common greenshank (<i>Tringa nebularia</i>)	Migratory (Migratory)	EPBC Act – Marine, Migratory (Bonn, CAMBA, JAMBA, ROKAMBA)

Conservation codes

Under the *Biodiversity Conservation Act 2016*:

T (CR) Threatened (Critically Endangered) Threatened species considered to be “facing an extremely high risk of extinction in the wild in the immediate future”.

T (EN) Threatened (Endangered) Threatened species considered to be “facing a very high risk of extinction in the wild in the near future”.

T (VU) Threatened (Vulnerable) Threatened species considered to be “facing a high risk of extinction in the wild in the medium term future”.

EX Extinct species Species where “there is no reasonable doubt that the last member of the species has died”.

EW Extinct in the wild species Species that “is known only to survive in cultivation, in captivity or as a naturalised population well outside its past range; and it has not been recorded in its known habitat or expected habitat, at appropriate seasons, anywhere in its past range, despite surveys over a time frame appropriate to its life cycle and form”.

MI Migratory Fauna that periodically or occasionally visit Australia or an external Territory or the exclusive economic zone; or the species is subject of an international agreement that relates to the protection of migratory species and that binds the Commonwealth. Migratory species include birds that are subject to an agreement between the government of Australia and the governments of Japan (JAMBA), China (CAMBA) or The Republic of Korea (ROKAMBA), and fauna subject to the Convention on the Conservation of Migratory Species of Wild Animals (Bonn Convention), an environmental treaty under the United Nations Environment Program.

CD Conservation Dependent Species of special conservation need that are dependent on ongoing conservation intervention to prevent it becoming eligible for listing as threatened.

OS Specially protected Species otherwise in need of special protection to ensure their conservation.

P Priority species are not a listing category under the BC Act. The Priority Flora and Fauna lists are maintained by the department and are published on the department’s website. Species that may possibly be threatened species that do not meet the criteria for listing under the BC Act because of insufficient survey or are otherwise data deficient, are listed under Priorities 1, 2 or 3 for further survey and evaluation of conservation status. Species that are adequately known, meet criteria for near threatened, or are rare but not threatened, or that have been recently removed from the threatened species list or conservation dependent or other specially protected fauna lists for other than taxonomic reasons, are placed in Priority 4. These species require regular monitoring.

More information is available at [Nominations for listing | Department of Biodiversity, Conservation and Attractions \(dbca.wa.gov.au\)](https://www.dbca.wa.gov.au/nominations-for-listing) – refer to *Conservation codes for Western Australian flora and fauna 2023* (DBCA, 2023b).

Flora and fauna of conservation significance are also listed under the *Environment Protection and Biodiversity Conservation Act 1999* categories of Critically Endangered, Endangered, Vulnerable, Extinct, Extinct in the Wild, Conservation Dependent, Migratory and Marine.

Priority fauna communities of the Badimia parks and reserves

Community name	Conservation status – State (Commonwealth EPBC Act)	Location
Maranalgo west calcrete assemblage type on Moore Palaeodrainage on Maranalgo Station	Priority 1	Gurdurdu Conservation Park

Conservation codes

WA

Under the *Biodiversity Conservation Act 2016*:

CO Collapsed ecological communities An ecological community where — (a) there is no reasonable doubt that the last occurrence of the ecological community has collapsed; or (b) the ecological community has been so extensively modified throughout its range that no occurrence of it is likely to recover — (i) its species composition or structure; or (ii) its species composition and structure.

CR Critically endangered ecological communities are at an extremely high risk of becoming eligible for listing as a collapsed ecological community in the immediate future.

EN Endangered ecological communities are at a very high risk of becoming eligible for listing as a collapsed ecological community in the near future.

VU Vulnerable ecological communities are at a high risk of becoming eligible for listing as a collapsed ecological community in the medium-term future.

Priority ecological communities are not a listing category under the BC Act. The Priority Ecological Communities list is maintained by the department and is published on the department's website. Possible threatened ecological communities that do not meet survey criteria or are not adequately defined to enable listing are added to the department's Priority Ecological Communities for Western Australia list under priority 1, 2 or 3. Ecological communities that are adequately known and not threatened but rare, near threatened, or have recently been removed from the threatened list are placed in priority 4. Conservation dependent ecological communities are placed in priority 5.

More information is available at [Threatened ecological communities | Department of Biodiversity, Conservation and Attractions \(dbca.wa.gov.au\)](https://www.dbca.wa.gov.au/threatened-ecological-communities) – refer to *Definitions and categories for Western Australian ecological communities* (DBCA, 2024).

Ecological communities of conservation significance are also listed under the *Environment Protection and Biodiversity Conservation Act 1999* categories of Critically Endangered, Endangered and Vulnerable.

INFOPAGE

To: All Local Governments
From: Tony Brown,
Executive Director Member Services
Date: 6 September 2024
Subject: Local Government Elections – Advocacy Positions

Operational Area:	Governance
Key Issues:	<ul style="list-style-type: none">Local Governments are being asked to consider WALGAs current and alternative advocacy positions as they relate to Local Government ElectionsLocal Government decision (Council) required by 28 OctoberTemplate Agenda Item provided to assist Council in preparing their positions
Action Required:	Council Decision to WALGA by 28 October 2024 for inclusion in the December 2024 State Council Agenda

WALGA recently undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost of conducting Local Government elections in Western Australia.

The report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

Since 2008, WALGA has surveyed the sector on five occasions and at all times the sector has supported the following:

- first-past-the-post method of counting votes,
- voting at Local Government elections to be voluntary, and
- four-year terms with a two-year spill.

All Local Governments are now being asked to provide a Council decision on WALGAs advocacy positions as they relate to Local Government Elections, to see if the positions are still current.

To inform an item for the December meeting of State Council, Council decisions are requested by **Monday 28 October 2024**. Local Governments will also be able to provide feedback through the November round of Zone meetings. To assist Councils in compiling their positions, WALGA has drafted a template Agenda Item.

For more information, please contact:

Tony Brown, (08) 9213 2051, tbrown@walga.asn.au

Template Agenda Item:

LOCAL GOVERNMENT ELECTIONS – REVIEW OF WALGA ADVOCACY POSITIONS

Background

The *Local Government Amendment Act 2023* introduced a range of electoral reforms that came into effect prior to the 2023 Local Government ordinary elections:

- the introduction of Optional Preferential Voting (OPV);
- extending the election period to account for delays in postal services;
- changes to the publication of information about candidates;
- backfilling provisions for extraordinary vacancies after the 2023 election;
- public election of the Mayor or President for larger Local Governments;
- abolishing wards for smaller Local Governments; and
- aligning the size of councils with the size of populations of each Local Government (change to representation)

Following requests from several Zone's, WALGA undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of these legislative reforms. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost and a reduction in service of conducting Local Government elections in Western Australia.

Comment

The Elections Analysis Review and Report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

WALGA is requesting Councils consider the current and alternative Elections Advocacy Positions and provide a response back to WALGA for the December 2024 State Council meeting.

WALGA State Council current advocacy positions:

The following is a summary of WALGA's current Advocacy Positions in relation to Local Government Elections:

2.5.15 ELECTIONS

Position Statement

The Local Government sector supports:

1. Four year terms with a two year spill
2. Greater participation in Local Government elections
3. The option to hold elections through:
 - Online voting
 - Postal voting, and
 - In-person voting
4. Voting at Local Government elections to be voluntary
5. The first past the post method of counting votes

The Local Government sector opposes the introduction of preferential voting, however if 'first past the post' voting is not retained then optional preferential voting is preferred.

Background

The first past the post (FPTP) method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.



State Council Resolution February 2022 – 312.1/2022
 December 2020 – 142.6/2020
 March 2019 – 06.3/2019
 December 2017 – 121.6/2017
 October 2008 – 427.5/2008

Supporting Documents [Advocacy Positions for a New Local Government Act](#)
 [WALGA submission: Local Government Reform Proposal \(February 2022\)](#)

2.5.16 METHOD OF ELECTION OF MAYOR

Position Statement Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.

State Council Resolution February 2022 – 312.1/2022
 March 2019 – 06.3/2019
 December 2017 – 121.6/2017

2.5.18 CONDUCT OF POSTAL ELECTIONS

Position Statement The *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and any other third party provider including Local Governments to conduct postal elections.

Background Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

State Council Resolution May 2023 – 452.2/2023
 March 2019 – 06.3/2019
 December 2017 – 121.6/2017
 March 2012 – 24.2/2012

WALGA has requested the following advocacy positions be considered by Councils:

1. PARTICIPATION

(a) The sector continues to support voluntary voting at Local Government elections.

OR

(b) The sector supports compulsory voting at Local Governments elections.

2. TERMS OF OFFICE

(a) The sector continues to support four-year terms with a two year spill;

OR

(b) The sector supports four-year terms on an all in/all out basis.

3. VOTING METHODS

(a) The sector supports First Past the Post (FPTP) as the preferred voting method for general elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections

OR

(b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for general elections.

4. INTERNAL ELECTIONS

(a) The sector supports First Past the Post (FPTP) as the preferred voting method for all internal elections.

OR

(b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for all internal elections.

5. VOTING ACCESSIBILITY

The sector supports the option to hold general elections through:

(a) Electronic voting; and/or

(b) Postal voting; and/or

(c) In-Person voting.

6. METHOD OF ELECTION OF MAYOR

The sector supports:

(a) As per the current legislation with no change – Class 1 and 2 local governments directly elect the Mayor or President (election by electors method), with regulations preventing a change in this method.

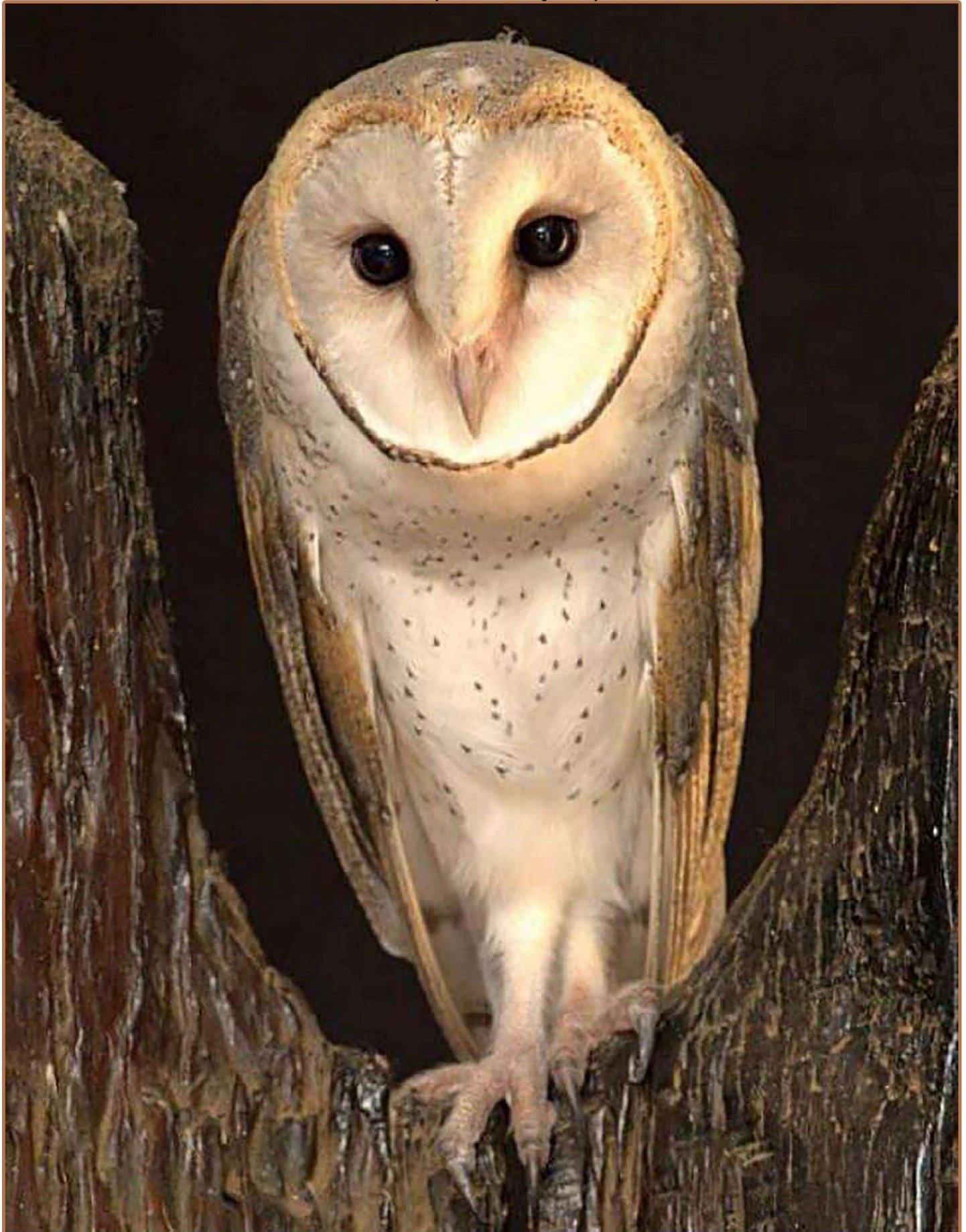


- (b) Return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President.
- (c) Apply current provisions to all Bands of Local Governments – apply the election by electors method to all classes of local governments.

RECOMMENDATION

That the Shire/Town/City of XX recommends that WALGA adopt the following Local Government Election Advocacy Positions:

- 1. PARTICIPATION – Council support advocacy position XX**
- 2. TERMS OF OFFICE - Council support advocacy position XX**
- 3. VOTING METHODS - Council support advocacy position XX**
- 4. INTERNAL ELECTIONS - Council support advocacy position XX**
- 5. VOTING ACCESSIBILITY - Council support advocacy position XX**
- 6. METHOLD OF ELECTION OF MAYOR - Council support advocacy position XX**



It is so easy to make a difference!

I DIED TODAY

I ate a poisoned mouse.

A lady has found me lying on the ground not moving.

She picked me up in her arms and brought me inside to keep me warm, and held me gently.

I opened my big eyes to thank her for making my last moments comfortable as possible.

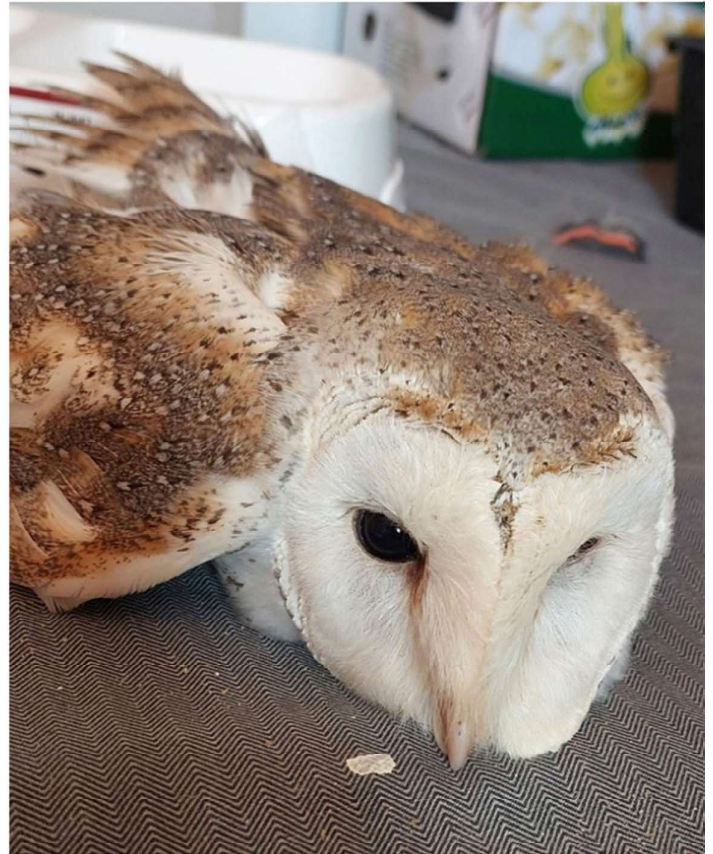
But I was too sick, so I closed my eyes for the last time.

All I wanted was a mouse to eat for my dinner.

I died today.

***PLEASE, DO NOT USE POISONS
WHERE POSSIBLE.***

**Poisons kill the mice and rats.
Poisons kill owls and our wildlife.**



DO YOU KNOW THE DIFFERENCE BETWEEN FIRST AND SECOND GENERATION, NON-ANTICOAGULANT AND CHOLECALCIFEROL RODENTICIDES?

A guide to the different rodenticides, the danger Second Generation Rodent Baits poses on our native birds and wildlife, and the steps you can take to help protect our wildlife.



Created by Janelle Ende from
Just Raptors Rehabilitation Centre

FIRST GENERATION RODENTICIDE



Main ingredients:

WARFARIN. COUMATETRALYL, DIPHACINONE

This bait is known as MULTIPLE DOSES which means the rodent has to consume several consecutive feeds to be a lethal dose.

The Rodents body will metabolize the poison quickly therefore less residue left and less chance of 2ND GENERATION Poisoning occurring in the animal that consumed the rodent.

Some of the symptoms that may be experienced:

- Pale mouth
- Excessive bruising without evidence of primary trauma

Wildlife can still be affected by ingesting First Generation Rodent Baits, however early intervention with Vitamin K injections performed by an experienced wildlife carer or vet can improve the outcome of the animal.



Examples of First Generation Rodenticides



SECOND GENERATION RODENTICIDE

Active Ingredients; BRODIFACOUM, BROMADIOLINE, DIFETHIALONE, DIFENACOUM, FLOCOUMEFEN.

Known as SINGLE DOSE meaning that a SINGLE feed of the Bait is a LETHAL DOSE. The bait takes longer to digest through the Rodents body taking anywhere from 3 to 7 days before the Rodent dies.

These rodents become literal walking time bombs. As the rodents are dying, they become easy prey for native animals, wildlife and household pets. 2ND GENERATION BAITS also cause a flow on affect to other animals and native wildlife called the "Food Web" (please see back for further information)

The animals that suffer from secondary poisoning caused by second generation Baits will present with following symptoms: •

HAEMORRHAGE Internally and Externally

- Starvation due to poison in digestive Tract/ Gut and or Haemorrhage internally
- Numerological Signs: Seizures / Lethargic / Blind
- Respiratory Paralysis
- Body Paralysis



Deceased Barn Owl as a direct result of internal haemorrhaging caused by Second Generation Rodenticide Poisoining.

NON-ANTICOAGULANT RODENTICIDE

Ingredient: Zinc Phosphide

This rodent bait is a schedule 7 rodenticide, which means a special permit is to be obtained before use. This bait is only for the use of infestations/rodent plagues in the farming areas.

HOW IT WORKS

Rodents eat the grain which has been coated with Zinc Phosphide. Upon ingesting, the Zinc reacts with stomach acids to generate Phosphide gas which distributes throughout the rodents' body, leading to hypoxia (low oxygen levels in the body) leading to death. The Zinc Phosphide does not accumulate in the rodents' muscle and tissue, therefore Second Generation poisoning rarely occurs.

Although the non-anticoagulant rodenticide is not a Second-Generation bait, it has been found in the following birds through eating poisoned grain.

- Corellas
- Galahs
- Pigeons
- Indian Ringnecks



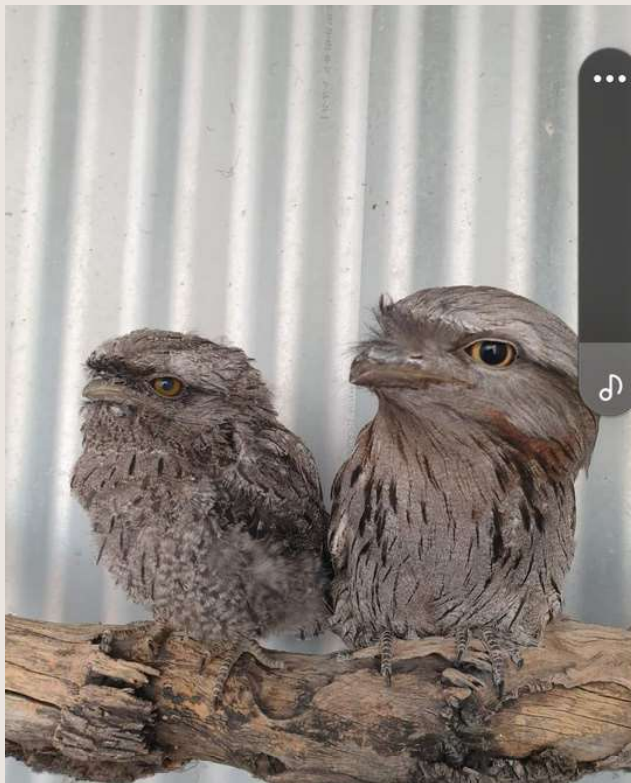
CHOLECALCIFEROL RODENTICIDE

Ingredient: Vitamin D-3

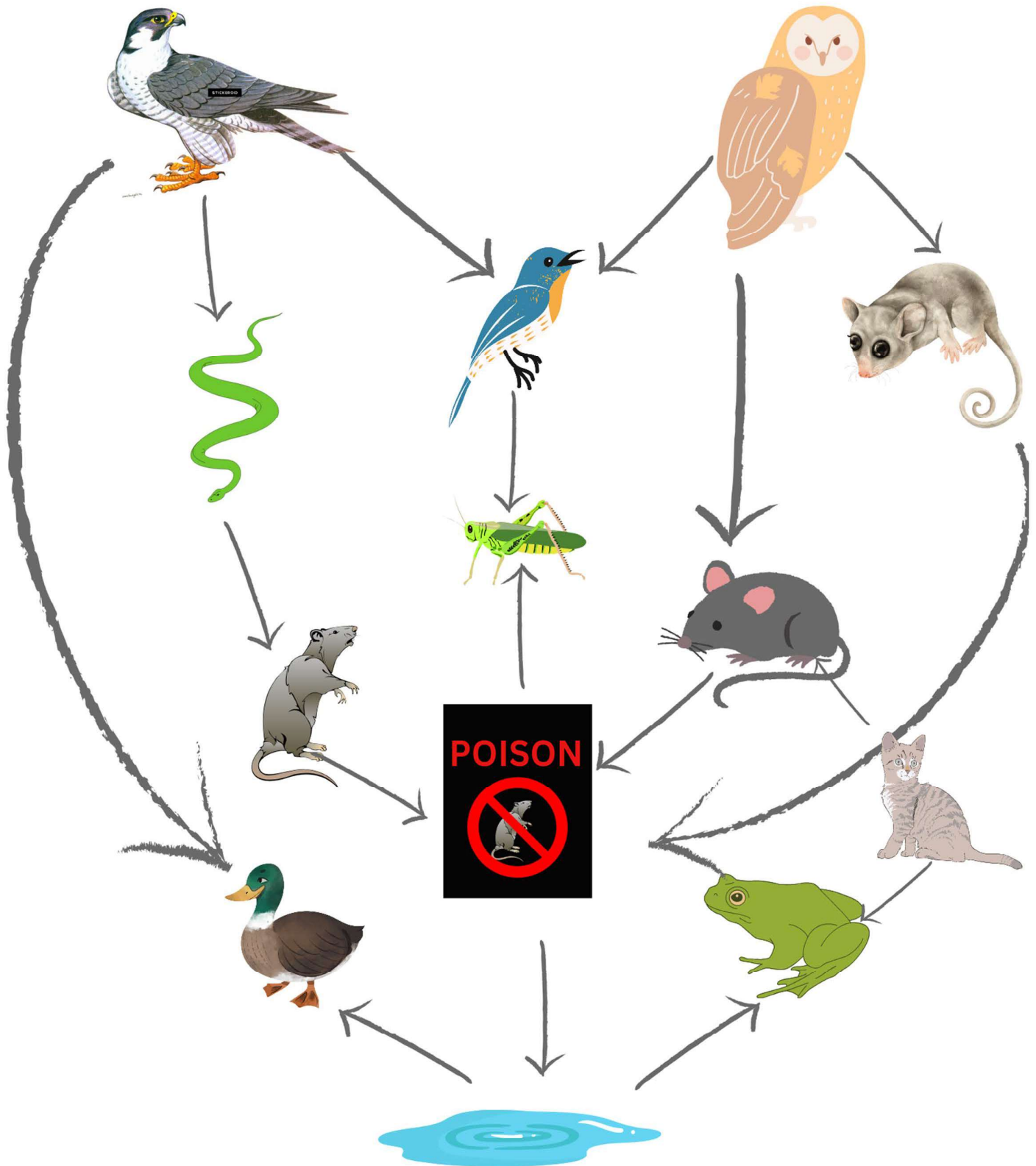
This rodent bait is a schedule 7 rodenticide, which means a special permit is to be obtained before use.

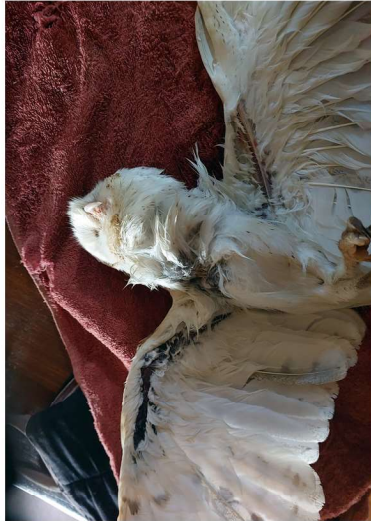
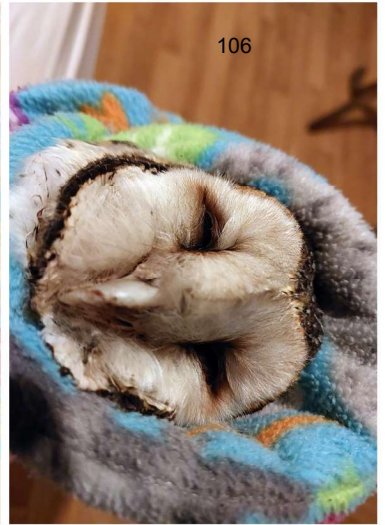
At high doses, this hormone causes blood calcium to rise to toxic levels which results in kidney damage, bleeding and heart problems, which in most cases cause death to the organs.

It is a single OR Multiple dose rodenticide, with low toxicity to other mammals and bird species.



2ND GENERATION TOXIC FOOD WEB





HOW TO BECOME AN OWL FRIENDLY SHIRE

- Ensure through contracts and leases, that SGARs are not used by tenants and pest contractors at Council owned properties.
- Encourage responsible rodent control through advice given by Health Officers to food outlets (for example, kitchens and food vans)
- Include a requirement not to use SGARs for permits that councils issue for building demolition that include a requirement to bait for rodents that might be displaced.
- Using social media as a platform to recommend FGARs or safer alternatives to SGARs (for example, on Web pages)
- For the use of FGARs to be used in the Biodiversity strategy.
- Address the issue of disposing of SGARs by including these in toxic waste collection initiatives at collection points or as is often the case, or on periodic no-cost collection drives.

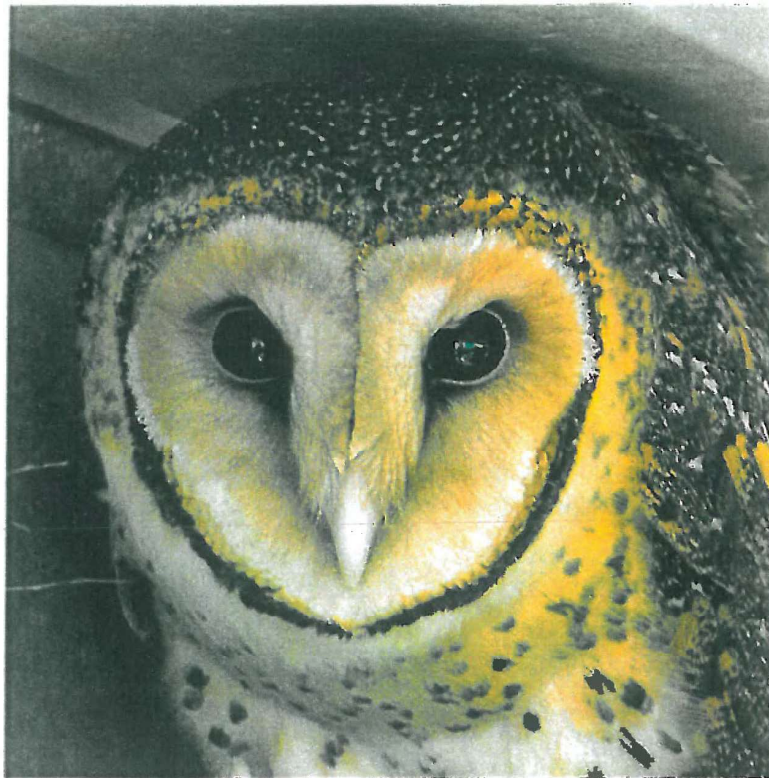
**FGARs- First Generation Rodenticide*

**SGARs- Second Generation Rodenticide*

Rodenticide Action Group

Owl Friendly Margaret River

Action Plan



Masked owl 'Halo' Photo Steve Castan

Changing rodenticide practices to establish the Margaret River Region as a safe haven for owls and other wildlife from rodenticide poisoning

1. The Action Plan

1.1 The Rodenticide Action Group

The Rodenticide Action Group brings together key stakeholders to address the pressing issues of rodenticides impacting owls and other native fauna in the Margaret River region.

The all-volunteer members are:

Dr Boyd Wykes, zoology, conservation management (Coordinator)
Steve Castan, wildlife photography (aka *estabanthenatureman*)
Karen Majer, science communication
Tanya Edwards, artistic/graphic design (The Margaret River Trading Co)
Felicity Bradshaw, vet
Phil Pain, raptor rehabilitation (Eagles Heritage)
Linda **Moyle**, wildlife rehabilitation (**FAWNA**)
Josh Pain, hardware retail
Rusty Rouse, fundraising, citizen science

Advisers to the group are:

Dr Robert Davis, wildlife ecologist (Head ECU Joondalup fauna research lab including co-ordinating studies on rodenticide impacts on wildlife)
Michael Lohr, wildlife rodenticide specialist (Senior Zoologist, Phoenix Environmental Sciences)
Dr Shaun Molloy, wildlife ecologist (Adjunct Researcher ECU Joondalup fauna research lab)

Funds are held by and accounting undertaken by auspicing organisation Nature Conservation Margaret River Region.

1.2 This Action Plan

The Action Plan sets out a staged plan for fund raising, an awareness campaign, research, and providing practical, locally-relevant information to change behaviour with respect to rodenticide use.

2 Situation analysis

An age-old connection - people, rodents and wildlife

- Rats and mice are a problem for people throughout the world wherever we settle and grow crops. They can spread disease, have high economic impact when feeding on growing and stored grain, and cause nuisance in many other ways. Methods to control rodents have varied, including hygiene measures, trapping, control by domestic cats and dogs, providing roosts for Barn Owls, and various means of poisoning with simple substances such as baking powder.
- Introduction of anticoagulant poisons such as warfarin tipped the balance in our favour seemingly with little down-side other than risk to pets.
- In the 1950s some species were reputed to have developed resistance in the UK. In the 1970s and 1980s manufacturers developed more potent 'second generation anticoagulant' (SGA) poisons. These SGAs show that everything we do around our homes and work-places closely connects to our native wildlife. When ingested by non-target wildlife, these poisons are more potent, persist longer and are poorly managed by treatment.

Impacts on wildlife

- Recent research has identified increasing evidence that rodenticides are poisoning non-target wildlife, exacerbating the problems of habitat loss, predation by pets and feral animals, and road trauma.
- SGAs are killing native fauna both directly (for example quenda, possums) and through 'secondary poisoning' by animals eating their baited prey (for example diurnal birds of prey, owls, chuditch, phascogales).
- A wide variety of birds and animals that have been helping control our rodents are now suffering from secondary poisoning when feeding on dying mice and rats. A detailed study that showed high impacts on Boobook owls in SW WA, including Margaret River, has led to analysis here and in other States, revealing a widespread problem that reflects findings from other countries.
- As the toxins from poisoned prey accumulate, the bird is more likely to hunt unsuccessfully, suffer vehicle collisions and develop illness if not directly killed by lethal internal haemorrhaging.
- Vets assess and treat wildlife but by the time a poisoned animal is sick, injured or weakened enough to be presented, it is often debilitated to a point where successful rehabilitation is difficult or impossible.
- Vets may not be sufficiently informed about the current research and identification of species at risk and so may not be alert for signs of rodenticide poisoning and dispose of dead wildlife that could be tested to establish occurrence of poisoning.
- There is a lack of knowledge and practical advice on vet treatment options eg vitamin K for owls, which is costly in itself as well as in vet time.

Impacts on pets

- Anticoagulant rodenticides are formulated for palatability so are also attractive to species other than rodents including pets. Poisoning of dogs is common. Vitamin K is administered as an antidote but the animal may also require a life-saving blood transfusion. Second generation rodenticide poisoning requires four to six weeks of expensive vitamin K therapy with a highly problematic prognosis.

Regulatory issues

- Health Department and local government have requirements for baiting of commercial and institutional premises and baits have been provided by local government to householders.
- Australian regulations permit uncontrolled sale of rodenticides that are banned or strictly controlled in many places overseas.

Impediments to 'environmentally friendly' rodent control and wildlife rehabilitation

- Rodent control has regulatory, economic and practical considerations that may currently override environmental concerns.
- Most people will seek a cost-effective solution - alternatives of battery-operated or cage traps are more expensive for householders; regular baiting without monitoring to assess need is less troublesome for householders and businesses; environmental hygiene requires thought and work to address food sources and nesting locations.
- It is difficult for a vet to be certain of a rat bait diagnosis without liver tests. Research is scant and analysis of the livers of dead birds is needed to ascertain the prevalence and levels of rodenticides. At a minimum cost of \$110 per animal, unless piggy-backing on other programs, this will require additional funding support.
- Vets are treating injured wildlife *pro bono* and there is a limit to their services.
- Wildlife rescue volunteers need more funding to support their care of injured and sick animals.
- Hardware shops and other suppliers of rodenticides may go with customer demand rather than choosing to stock only owl-friendly products.

What can be done?

Build on the fact that the community values owls and other wildlife

- The importance of predators in ecological systems is understood and the wildlife species at risk from rodenticides are valued for their own sakes. Owls and raptors hold a special place in many peoples' culture and folklore including by the Wadandi of the Margaret River region. The Masked Owl for example is *Ngul/aak*, Shape Changer.

Raise awareness of the impact of 'second generation' rodenticides and educate about alternatives

- Our challenge is to achieve recognition that the popular, readily available second generation poisons are having an impact on our wildlife far greater than earlier products.
- We need to promote a culture in the community (households, businesses, landowners) of using poison as a last resort.
- Customers need practical, easy-to-follow advice. Reading labels is too difficult for many, even if the information on preferred active ingredients is available.
- Where policy prevents retail chains promoting one brand over another, we need stockists to be prepared to offer verbal advice or printed information.

Education and training

- Key stakeholders (retail staff, pest controllers, Shire) can play an important role in improving rodent control practices.
- Vets can play a greater informed role in raptor identification, care and research, as well as spreading the word about the dangers of rodenticides to their clients.

Improved knowledge base

- Underpinning all strategies is the need for more research data on the impact of specific rodenticides on owl health and death rates.
- We need to get a better understanding of what wildlife species are exposed (especially understudied taxa and threatened species) and how rodenticides are vectored in Australia.

Regulation

- To address the problem at its source, we are seeking a change in regulation and access to the worst of the poisons, in line with bans in other countries.
- Influencing Shire legislation (distribution of baits and requirements to bait buildings to be demolished) is another opportunity.

This document presents an Action Plan incorporating these approaches.



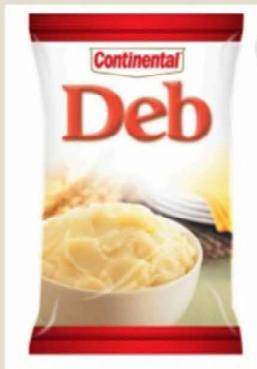
TOP 3 NATURAL RODENT KILLERS

01 BI-CARB + PEANUT BUTTER

Mix 1:1 ratio of peanut butter and bi-carb soda, achieving a thick consistency. Divide mix into several containers and place in areas mice are most active.



KEEP AWAY FROM HOUSEHOLD
PETS



02 DEB FLAKES + PEANUT BUTTER

Mix Deb Flakes & Peanut butter together. Roll into balls and place where rodents are most active.



KEEP AWAY FROM HOUSEHOLD
PETS

03 CAKE MIX + BI CARB SODA

Pour cake mix & bicarb soda into a shallow container and mix well. Place heaped teaspoons into areas rodents are most active.



KEEP AWAY FROM HOUSEHOLD
PETS





Rodent Control Products

We've gathered some products that are good alternatives to SGARs. This list is non-exhaustive and may be updated regularly.

Buy

Traps and Lures

- Ensystex Nara range of traps and non-toxic lures: <https://ensystex.com.au/nara.html>
- Good nature traps, for use away from other animals: <https://goodnature.com.au/>
- Live traps, like those available at: <https://www.pestrol.com.au/>
- Rodent proofing materials like wire mesh: <https://www.pestrol.com.au/>

Baits and FGARs

Ensure active poison ingredients are warfarin, coumatetatryl or diphacinone. Purchase baits that come in block or paste form, and deliver them in tamper-proof bait stations. Avoid bait pellets as these can be easily eaten by other animals.

- Ratsak Naturals (a human and pet safe bait option)
- Tamper proof bait stations are available at all major suppliers
- JT Eaton Apple Bait Block Rodenticide
- Bayer Racumin Rat and Mouse Paste
- Ruth Consolidated Industries (RCI) Ratblitz bait
- Paraform Ratex Mouse and Rat Bait
- Yates RATSAC Double Strength Bait Station
- PCT Holdings Surefire Couma All Weather Blocks Rodenticide
- Motomco Tomcat All-Weather Rodent Block

Avoid

SGARs

Packaging for SGARs can be unclear, but as a safe bet **avoid** products with the ingredients **brodifacoum, bromadiolone, difethialone, difenacoum** or **flocoumafen**. The following products all contain SGARs and should be avoided.

- Bainbridge Bait Blocks Rodenticide
- De Sangosse Australia Bromakil Grain Bait for Rats and Mice
- De Sangosse Australia Bromakil Super Rat Drink
- Bell Laboratories Inc. Contrac Blox
- Bell Laboratories Inc. Contrac Soft Bait
- Bell Laboratories Inc. Contrac All Weather Blox Rodenticide
- Liphatech Generation Blue Rodenticide Soft Bait
- Reckitt Mortein Kills Rats & Mice and the Fleas They Carry Dual Action Baits
- Reckitt Mortein Rat Kill Professional Household Protection

Tips for managing rodents without SGARs

When dealing with rodent pests, there are several options that can be taken without resorting to Second-Generation anticoagulant rodenticides. The first steps you take can avoid poisons entirely.

Keep rodents out

Use physical barriers to prevent rodents from getting into buildings. Chicken wire over any potential rodent pathways is a good option. This is a long-term solution and should be the first step in home rodent control.

Remove food and water

Having food sources available attracts rodents. In the garden, pick up any fallen fruit and veg, make sure compost isn't accessible and keep pet foods in chew-proof containers. In the house, chew proof containers are also a good option

Remove shelters

Debris, such as thick leaf litter, and clutter are safe havens for rodent pests. Minimise potential rodent shelters around your home.

Use traps

There are many different traps available depending on your circumstances. Use traps that do not pose a risk to non-target species. If you are trapping outside, or in an area that other species can access, consider live traps so any non-target species can be safely released. Snap traps are a good option inside the home.

Rodenticides

If using rodenticides, look out for the active ingredients **warfarin**, **coumatetralyl** and **diphacinone**. These are what's known as First-Generation Anticoagulant Rodenticides, and pose less risk to non-target species. It is still important to use bait stations to deliver bait, these make it harder for any non-target species to access the poison.

Learn more

- The Australasian Pest Management Association has a comprehensive policy of best practice rodent control. [Link here](#), or search 'AEPMA best practice'.
- Read this [Conversation piece \(link here\)](#) written by Edith Cowan University researcher Rob Davis, on tips for rodent control without SGARs.

INTRO**JUST RAPTORS**

Rehabilitation Centre for Injured Birds of Prey in Geraldton

30 years

3000 Birds past through Centre

Wildlife Educator

Wildlife Mentor

Ambassador for Australian Wildlife

Today I stand before you to tell you of the devastating effects of 1st and 2nd Generation Anticoagulant Rodenticide, through RODENT BAITs and how you can become an OWL FRIENDLY SHIRE.

This year in particular, it has been nothing short of tragic with the number of OWLS that are coming into care and dying from poisons.

I also wonder how many Animals are dying that we don't see.

Today I'm speaking from a Wildlife Carers point of view, not a Scientist or a Researcher but from what myself and other carers are witnessing.

I have always been aware of the poisons but not to the degree of toxicity we are now seeing.
PLEASE RAISE YOUR HAND IF YOU KNOW THE DIFFERENCE BETWEEN 1ST AND 2ND GENERATION BAITs.

1ST GENERATION ANTICOAGULANT RODENTICIDE

Main ingredients are WARFARIN, COUMATETRALYL, DIPHACINONE

This bait is known as MULTIPLE DOSES which means the rodents has to consume several consecutive feeds to be a lethal dose.

The Rodents Body will metabolise the poison quickly therefore less residue left and less chance of 2ND GENERATION Poisoning occurring in the animal that consumed the rodent.

I WOULD LIKE TO POINT OUT THAT WHEN THESE BIRDS COME INTO CARE, WE CAN ADMINISTER VITAMEN K AND THEY HAVE A GOOD CHANCE OF SURVIVAL.

2ND GENERATION ANTICOAGULANT RODENTICIDE**ACTIVE INGREDIENTS**

BRODIFACOU

BROMADIOLENE

DIFETHIALONE

DIFENACOU

FLOCOUMEFEN

Known as SINGLE DOSE meaning that a SINGLE feed of the Baits is a LETHAL DOSE.

The bait takes longer to digest through the RODENTS body taking up to 3 to 7 days before the Rodent dies, literally A WALKING TIMEBOMB.

Makes it easy for the Animals to prey on as the Rodents are dying a slow painful death.

2ND GENERATION BAITs also works through the food web.

Let me explain.

1ST EXAMPLE

- # An insect rubs against, or Eats Baits becomes lethargic
- # Insectivore Animals eats Insect and become poisoned making it easy prey
- # Bird of Prey eats Insectivore Animal and now have become poisoned with death to follow.

2ND EXAMPLE

- # Rodents eat Baits and become thirsty
- # Die in water ways or troughs
- # Also, poison laying on ground gets washed into waterways.
- # Animal drinks from now poisoned water ways, troughs etc
- # Animal has now become poisoned.

ANIMALS AFFECTED

- # Possums
- # Snakes
- # Frogs
- # Fish
- # Carnabys, Corellas, Galahs - basically all Birds
- # Birds of Prey

THESE ABOVE ANIMALS FROM MIDWEST AREA, OTHER ANIMALS FROM PERTH, DOWN SOUTH AS FOLLOWS

- # Bandicoot
- # Chiditch
- # Possums

AND HOUSEHOLD PETS

Animals are now poisoned and will present following symptoms

- # HAEMORRHAGE Internally and Externally
- # Starvation due to poison in digestive Tract / Gut and or Haemorrhage internally
- # Numerological Signs: Seizures / Lethargic / Blind
- # Respiratory Paralysis
- # Body Paralysis

THESE ARE TO NAME A FEW

THERE ARE NO TREATMENTS AVAILABLE ONLY DEATH.

THE UK HAS NOW AS OF THE 1ST JULY BANNED BROMADIOLENE 2ND GENERATION ANTICOAGULANT RODENTICIDE FROM OPEN AREAS AND RURAL PROPERTIES. AUSTRALIA still sells this heinous product! TIME TO TAKE ACTION.

All Birds of Prey eat Mice and Rats.

Owls, Kites, Kestrels will consume 1200 mice a year each.

WHY ARE WE KILLING OUR NATURAL PREDATORS

ENOUGH IS ENOUGH.

I read an article regarding a Gentlemen by the name Dr Mike Lohr who was researching the deaths of a lot of "Common Boobooks". What his research found was alarming and 73% of Owls he Autopsied had RODENTICIDE in them. This research was based on Metro Perth.

Dr Boyd Wkyes, who is a Conservationist and researcher was also doing research on the Masked Owls and Southern Barking Owls in Margaret River, as their numbers where dwindling. Again the Birds showed RODENTICIDE in the autopsies.

Sadly, it appears that the Southern Barking Owls have been lost. Together they both realised that the situation was dire and together with Scientists, Researchers, Vets and Wildlife Carers, set up an awareness program called OWL FRIENDLY in Margaret River. The idea was to approach Shires, then Rural Supplies and lastly General Public.

HOW TO BECOME AN OWL FRIENDLY SHIRE

It is quite simple with 5 simple steps that require change.

All pest controllers used for Shire Work are to use only 1st Generation Baits. This is also to be drawn up in their contracts.

#All Health Dept Officers are to encourage the usage of 1st Generation Baits to All Foodarys, Caravan Parks, Schools.

In Areas where demolition work is being carried out and there are Rodents. Only 1st Generation Baits are to be used.

Social Media platforms eg: Web Page and Facebook to educate the public on 1st and 2nd Generation Baits.

TO write into the Biodiversity Strategy the benefits of using 1st Generation Baits in regard to our Wildlife.

THE SHIRES THAT ARE NOW RECOGNISED AS OWL FRIENDLY

Margaret River
Nannup
Denmark
Augusta
Mundaring
Cockburn / Fremantle

Now is the time for the Midwest to join the fight!

Thank you for taking the time to read this information. Today we can all start making a difference.

All the Councils who take on board and implement change to become Owl Friendly will be recognised with media coverage and a plaque created by a local artist to display in their office.

Please contact me if you have any questions or I can help with further information.

Janelle

Just Raptors

FIRST GENERATION RODENT BAIT

Main ingredients:

WARFARIN. COUMATETRALYL, DIPHACINONE

This bait is known as MULTIPLE DOSES which means the rodent has to consume several consecutive feeds to be a lethal dose.

The Rodents body will metabolize the poison quickly therefore less residue left and less chance of 2ND GENERATION Poisoning occurring in the animal that consumed the rodent.

Some of the symptoms that may be experienced:

- Pale mouth
- Excessive bruising without evidence of primary trauma

Wildlife can still be affected by ingesting First Generation Rodent Baits, however early intervention with Vitamin K injections performed by an experienced wildlife carer or vet can improve the outcome of the animal.



An example above of the safer rodenticides that is easily accessible and can be used at rural and household properties.



SECOND GENERATION RODENT BAIT

Active Ingredients:

BRODIFACOUM, BROMADIOLONE, DIFETHIALONE, DIFENACOUM, FLOCOUMEFEN.

Known as SINGLE DOSE meaning that a SINGLE feed of the Bait is a LETHAL DOSE.

The bait takes longer to digest through the Rodents body taking anywhere from 3 to 7 days before the Rodent dies. These rodents become literal walking time bombs.

As the rodents are dying, they become easy prey for native animals, wildlife and household pets.

2ND GENERATION BAITs also cause a flow on affect to other animals and native wildlife called the "Food Web" (please see back for further information)

The animals that suffer from secondary poisoning caused by second generation Baits will present with following symptoms:

- HAEMORRHAGE Internally and Externally
- Starvation due to poison in digestive Tract/ Gut and or Haemorrhage internally
- Neurological Signs : Seizures / Lethargic / Blind
- Respiratory Paralysis
- Body Paralysis



AVOID THE USE OF ALL SECOND GENERATION RODENT BAITs

I DIED TODAY

I ate a poisoned mouse.

A lady has found me on the ground not moving.

She picked me up in her arms and brought me inside to keep me warm, and held me gently.

I opened my big eyes to thank her for making my last moments as comfortable as possible.

But I was too sick, so i closed my eyes for the last time.

All I wanted was a mouse to eat for my dinner.

I died today.



SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 August 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 31 AUGUST 2024

Note	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						
General rates	3,206,893	0	0	0	0.00%	
Grants, subsidies and contributions	5,298,501	1,070,941	383,711	(687,230)	(64.17%)	▼
Fees and charges	253,035	93,432	108,983	15,551	16.64%	▲
Interest revenue	203,430	48,358	1,577	(46,781)	(96.74%)	▼
Other revenue	9,000	834	552	(282)	(33.81%)	
Profit on asset disposals	160,694	0	0	0	0.00%	
	9,131,553	1,213,565	494,823	(718,742)	(59.23%)	
Expenditure from operating activities						
Employee costs	(2,383,772)	(393,698)	(313,113)	80,585	20.47%	▲
Materials and contracts	(6,664,856)	(1,853,892)	(459,586)	1,394,306	75.21%	▲
Utility charges	(98,350)	(15,952)	(16,127)	(175)	(1.10%)	
Depreciation	(1,333,372)	(226,494)	(226,464)	30	0.01%	
Insurance	(351,558)	(137,842)	(137,863)	(21)	(0.02%)	
Other expenditure	(227,480)	(28,832)	(49,483)	(20,651)	(71.63%)	▼
	(11,059,388)	(2,656,710)	(1,202,636)	1,454,074	54.73%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	226,494	226,464	(30)	(0.01%)	
Amount attributable to operating activities	(753,562)	(1,216,651)	(481,349)	735,302	60.44%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,655,793	120,000	80,000	(40,000)	(33.33%)	▼
Proceeds from disposal of assets	305,000	0	0	0	0.00%	
	2,960,793	120,000	80,000	(40,000)	(33.33%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,645,000)	(168,334)	(110,247)	58,087	34.51%	▲
Payments for construction of infrastructure	(3,550,999)	(130,834)	(40,271)	90,563	69.22%	▲
	(6,195,999)	(299,168)	(150,519)	148,649	49.69%	
Amount attributable to investing activities	(3,235,206)	(179,168)	(70,519)	108,649	60.64%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	1,322,802	0	142,802	142,802	0.00%	
	1,322,802	0	142,802	142,802	0.00%	
Outflows from financing activities						
Transfer to reserves	(1,343,229)	0	(142,802)	(142,802)	0.00%	
	(1,343,229)	0	(142,802)	(142,802)	0.00%	
Amount attributable to financing activities	(20,427)	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,009,195	4,009,195	3,819,919	(189,276)	(4.72%)	
Amount attributable to operating activities	(753,562)	(1,216,651)	(481,349)	735,302	60.44%	▲
Amount attributable to investing activities	(3,235,206)	(179,168)	(70,519)	108,649	60.64%	▲
Amount attributable to financing activities	(20,427)	0	0	0	0.00%	
Surplus or deficit after imposition of general rates	0	2,613,376	3,268,051	654,675	25.05%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2024

	Actual 30 June 2024	Actual as at 31 August 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	7,482,338
Trade and other receivables	1,242,905	807,646
TOTAL CURRENT ASSETS	9,373,407	8,289,984
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,917,990
Infrastructure	76,301,079	76,214,168
TOTAL NON-CURRENT ASSETS	89,228,896	89,152,951
TOTAL ASSETS	98,602,303	97,442,935
CURRENT LIABILITIES		
Trade and other payables	786,535	254,980
Other liabilities	154,025	154,025
Employee related provisions	193,220	193,220
TOTAL CURRENT LIABILITIES	1,133,780	602,225
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	663,807
NET ASSETS	97,406,941	96,779,128
EQUITY		
Retained surplus	37,778,789	37,150,977
Reserve accounts	4,474,326	4,474,326
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	97,406,939	96,779,127

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

SHIRE OF YALGOO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2024

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2024

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.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

AASB 101.10(e)

SHIRE OF YALGOO

AASB 101.51

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

AASB 101.112

FOR THE PERIOD ENDED 31 AUGUST 2024

FM Reg 34 (2)(b)

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 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(687,230)	(64.17%)	▼
Fees and charges	15,551	16.64%	▲
Interest revenue	(46,781)	(96.74%)	▼
Expenditure from operating activities			
Employee costs	80,585	20.47%	▲
Materials and contracts	1,394,306	75.21%	▲
Other expenditure	(20,651)	(71.63%) Timing	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(40,000)	(33.33%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	58,087	34.51%	▲
Payments for construction of infrastructure	90,563	69.22%	▲
Surplus or deficit after imposition of general rates	654,675	25.05%	▲

SHIRE OF YALGOO

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.01 M	\$4.01 M	\$3.82 M	(\$0.19 M)
Closing	\$0.00 M	\$2.61 M	\$3.27 M	\$0.65 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$7.48 M	% of total
Unrestricted Cash	\$3.01 M	40.2%
Restricted Cash	\$4.47 M	59.8%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.25 M
	% Outstanding
Trade Payables	(\$0.01 M)
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 8 - Payables

Receivables		
	\$0.73 M	% Collected
Rates Receivable	\$0.08 M	3.4%
Trade Receivable	\$0.73 M	% Outstanding
Over 30 Days		48.9%
Over 90 Days		47.8%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.75 M)	(\$1.22 M)	(\$0.48 M)	\$0.74 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	0.0%

Grants and Contributions		
YTD Actual	\$0.38 M	% Variance
YTD Budget	\$1.07 M	(64.2%)

Refer to 10 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.11 M	% Variance
YTD Budget	\$0.09 M	16.6%

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)
(\$3.24 M)	(\$0.18 M)	(\$0.07 M)	\$0.11 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.31 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.04 M	% Spent
Adopted Budget	\$3.55 M	(98.9%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.08 M	% Received
Adopted Budget	\$2.66 M	(97.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.02 M)	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Reserves	
Reserves balance	\$4.47 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

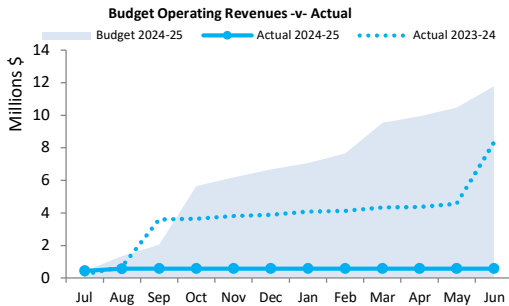
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

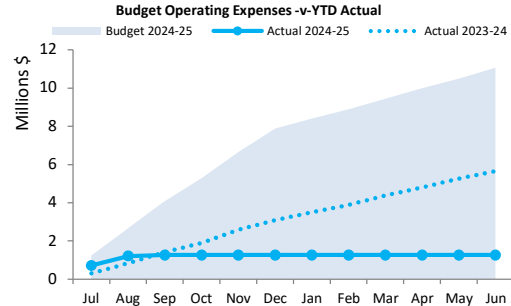
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

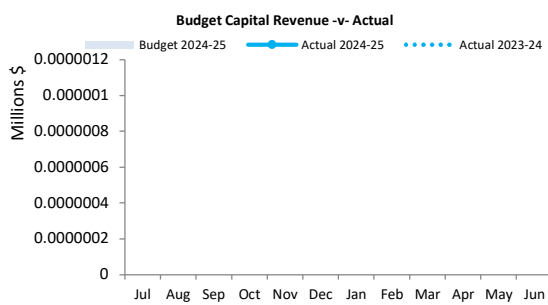


OPERATING EXPENSES

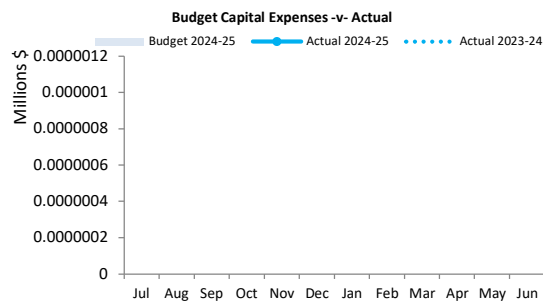


INVESTING ACTIVITIES

CAPITAL REVENUE



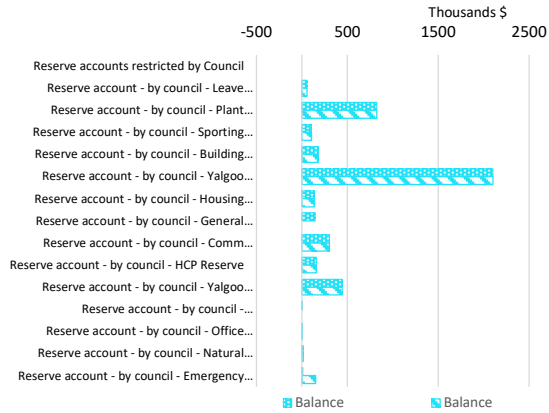
CAPITAL EXPENSES



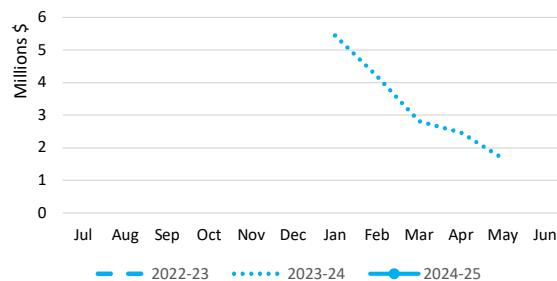
FINANCING ACTIVITIES

BORROWINGS

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 31 AUGUST 2024

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		3,007,600		3,007,600				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,474,327	4,474,327				
Total		3,008,011	4,474,327	7,482,338	0			
Comprising								
Cash and cash equivalents		3,008,011	4,474,327	7,482,338	0			
		3,008,011	4,474,327	7,482,338	0			

KEY INFORMATION

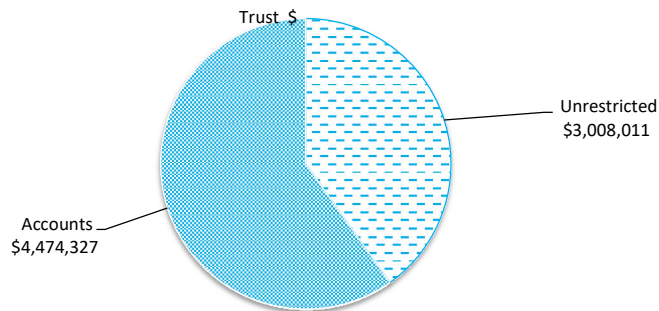
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 7 - Other assets.



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - by council - Leave Reserve	54,618	52,743	0	107,361	54,618	0	0	54,618
Reserve account - by council - Plant Replacement	822,837	141,330	(680,000)	284,167	822,837	0	0	822,837
Reserve account - by council - Sporting Complex	106,188	5,334	0	111,522	106,188	0	0	106,188
Reserve account - by council - Building Reserve	179,868	9,034	0	188,902	179,868	0	0	179,868
Reserve account - by council - Yalgoo Ninghan Rd	2,102,348	204,290	0	2,306,638	2,102,348	0	0	2,102,348
Reserve account - by council - Housing Mtce	136,626	6,863	0	143,489	136,626	0	0	136,626
Reserve account - by council - General Roads	142,775	0	(142,775)	0	142,775	0	(142,775)	(0)
Reserve account - by council - Comm Amen Mtce	301,070	515,122	(500,000)	316,192	301,070	0	0	301,070
Reserve account - by council - HCP Reserve	157,148	7,893	0	165,041	157,148	0	0	157,148
Reserve account - by council - Yalgoo Morawa Rd	443,315	102,267	0	545,582	443,315	0	0	443,315
Reserve account - by council - Superannuation Back Pay	27	0	(27)	0	27	0	(27)	0
Reserve account - by council - Office Equipment Reserve	4,016	50,229	0	54,245	4,016	27	0	4,043
Reserve account - by council - Natural Disaster	14,197	50,713	0	64,910	14,197	0	0	14,197
Reserve account - by council - Emergency Rd Repairs	9,293	197,411	0	206,704	9,293	142,775	0	152,068
	4,474,326	1,343,229	(1,322,802)	4,494,753	4,474,326	142,802	(142,802)	4,474,326

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	945,000	25,000	8,389	(16,611)
Buildings - specialised	512	335,000	0	88,994	88,994
Plant and equipment	530	1,365,000	143,334	12,865	(130,469)
Acquisition of property, plant and equipment		2,645,000	168,334	110,247	(58,087)
Infrastructure - roads	540	2,891,999	130,834	40,271	(90,563)
Infrastructure - Airports	590	459,000	0	0	0
Infrastructure - Others	570	200,000	0	0	0
Acquisition of infrastructure		3,550,999	130,834	40,271	(90,563)
Total of PPE and Infrastructure.		6,195,999	299,168	150,519	(148,649)
Total capital acquisitions		6,195,999	299,168	150,519	(148,649)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,655,793	120,000	80,000	(40,000)
Other (disposals & C/Fwd)		305,000	0	0	0
Reserve accounts					
Reserve account - by council - Plant Replacement		680,000		0	0
Reserve account - by council - General Roads		142,775			0
Reserve account - by council - Comm Amen Mtce		500,000		0	0
Reserve account - by council - Superannuation Back Pay		27		27	27
Contribution - operations		1,912,404	179,168	70,492	(108,676)
Capital funding total		6,195,999	299,168	150,519	(148,649)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

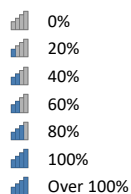
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - 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.

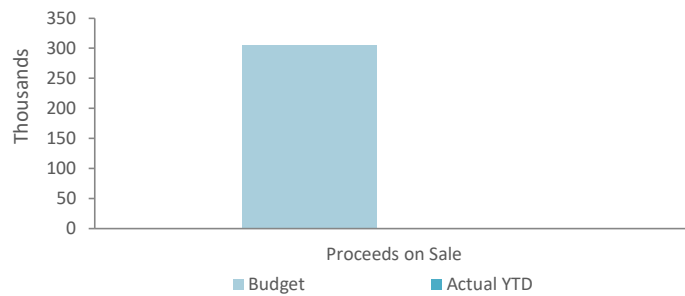
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4050130	FIRE - Plant & Equipment (Capital)				
4500	Dfes Tank	\$35,000	\$23,334	\$8,141	15,193
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$0	\$0	0
4100711	COM AMEN Anthropology Report Cemetery	\$35,000	\$0	\$0	0
4100730	COM AMEN - Plant & Equipment (Capital)				
8022	2Nd Hand 12 Seater Bus	\$50,000	\$0	\$0	0
4110110	HALLS - Building (Capital)				
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$0	\$82,254	(82,254)
4110309	REC - Other Rec Land (Capital)	\$150,000	\$25,000	\$0	25,000
4110310	REC - Other Rec Facilities Building (Capital)				
BC006	Railway Station (Capital)	\$0	\$0	\$6,740	(6,740)
4110370	REC - Infrastructure Parks & Gardens (Capital)				
BC039	Tennis Court (Capital)	\$100,000	\$0	\$0	0
PC010	Water Treatment Railway Bore	\$100,000	\$0	\$0	0
4120110	ROADC - Building (Capital)				
BC005	Works Depot (Capital)	\$200,000	\$0	\$8,389	(8,389)
BC043	Depot Storage Shed	\$50,000	\$0	\$0	0
BC044	Shed For Community Buses	\$45,000	\$0	\$0	0
4120140	ROADC - Roads Built Up Area - Sealed - Council Funded				
RC050	Piesse Street	\$100,000	\$0	\$0	0
RC075	Paynes Find Town Rd (Capital)	\$150,000	\$0	\$0	0
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$0	\$8,287	(8,287)
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$0	\$0	0
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$130,834	\$9,800	121,034
4120143	ROADC - Roads Outside BUA - Formed - Council Funded				
RC056	Joker Mine Rd (Capital)	\$40,000	\$0	\$0	0
RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000	\$0	\$0	0
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022	\$0	\$11,960	(11,960)
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$0	\$0	0
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$61	(61)
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage				
RFD009	Yalgoo - North Rd - Flood Damage	\$0	\$0	\$939	(939)
RFD025	Maranalgo Rd - Flood Damage	\$0	\$0	\$158	(158)
RFD026	Ninghan Rd - Flood Damage	\$0	\$0	\$2,472	(2,472)
RFD027	Mt Gibson Rd - Flood Damage	\$0	\$0	\$6,594	(6,594)
4120190	ROADC - Infrastructure Other (Capital)				
6000	Tourist Projects As Per Plan	\$50,000	\$0	\$0	0
ES001	Paynes Find Entry Statement	\$19,000	\$0	\$0	0
FS001	Various Flood Stabilisation & Mitigation	\$100,000	\$0	\$0	0
SL001	Street Lighting	\$50,000	\$0	\$0	0
4120330	PLANT - Plant & Equipment (Capital)				
8005	Grader	\$450,000	\$0	\$0	0
8010	Box Top Trailer	\$10,000	\$0	\$0	0
8011	Sat Phones & Vehicle Tracking	\$10,000	\$10,000	\$4,724	5,276
8017	Cranes X 2	\$15,000	\$0	\$0	0
8021	Drop Deck Float	\$150,000	\$0	\$0	0
8023	Pole Mounted Camera	\$20,000	\$0	\$0	0
4130130	RURAL - Plant & Equipment (Capital)	\$60,000	\$0	\$0	0
4130290	TOUR - Infrastructure Other (Capital)	\$200,000	\$0	\$0	0
4130610	ECON DEV - Building (Capital)	\$500,000	\$0	\$0	0
4140230	ADMIN - Plant and Equipment (Capital)				
8012	Motor Vehicle (Rav4 Replace)	\$70,000	\$0	\$0	0
8013	Motor Vehicle (Mfin)	\$50,000	\$50,000	\$0	50,000
8014	Computer Hardware System Upgrades & Phone Replace	\$135,000	\$60,000	\$0	60,000
8015	Conference Equipment	\$35,000	\$0	\$0	0
8016	External Monitor Display	\$25,000	\$0	\$0	0
4140290	PLANT - Plant & Equipment (Capital)	\$40,000	\$0	\$0	0
		6,195,999	299,168	150,519	148,649

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
3080	Grader	0	90,000	90,000	0			0	0
398	Drop Deck Float	0	50,000	50,000	0			0	0
664	Toyota RAV 4	21,300	30,000	8,700	0			0	0
660	Touota Fortuna	27,013	30,000	2,987	0			0	0
662	Mitsubishi Pajero	29,025	30,000	975	0			0	0
647	Prime Mover YA 807	66,968	75,000	8,032	0			0	0
		144,306	305,000	160,694	0	0	0	0	0

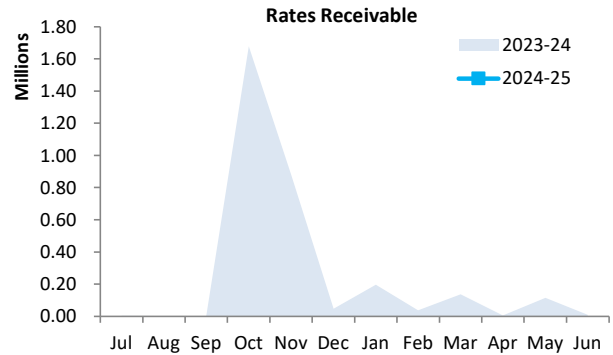


SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Aug 2024
	\$	\$
Opening arrears previous year		132,477
Levied this year		0
Less - collections to date	132,477	(4,568)
Gross rates collectable	132,477	127,909
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	132,477	81,158
% Collected	0.0%	3.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	32,000	707	0	29,967	62,675
Percentage	0.0%	51.1%	1.1%	0.0%	47.8%	
Balance per trial balance						
Trade receivables						62,594
GST receivable						28,461
Receivables for employee related provisions						635,433
Total receivables general outstanding						726,488

Amounts shown above include GST (where applicable)

KEY INFORMATION

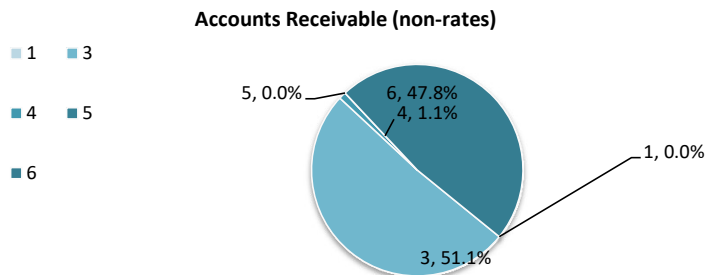
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 31 AUGUST 2024

OPERATING ACTIVITIES

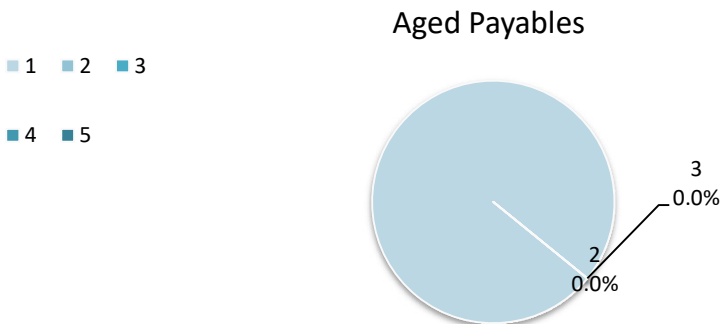
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	0	0	0		(8)
Percentage	100.0%	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						(14,028)
ATO liabilities						32,723
Payroll Creditors						(1,393)
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						93,485
GST Payable						51,374
Total payables general outstanding						254,980

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 31 AUGUST 2024

OPERATING ACTIVITIES

9 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		154,025	0			154,025
Total other liabilities		154,025	0	0	0	154,025
Employee Related Provisions						
Provision for annual leave		157,231	0			157,231
Provision for long service leave		35,989	0			35,989
Total Provisions		193,220	0	0	0	193,220
Total other current liabilities		347,245	0	0	0	347,245

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10

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 31 AUGUST 2024

OPERATING ACTIVITIES

10 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
	1 July 2024	Liability	Liability	31 Aug 2024	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	458	0
GEN PUR - Financial Assistance Grant - General				0		274,572	68,643	82,508
GEN PUR - Financial Assistance Grant - Roads				0		40,551	10,138	12,185
FIRE - Grants				0		38,123	9,531	9,531
OTH HEALTH - Reimbursements				0		2,750	0	0
ROADC - Road Use Agreement EMR				0		150,000	0	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	20,000	47,243
ROADM - Road Contribution Income				0		4,400,000	733,334	0
ROADM - Direct Road Grant (MRWA)				0		224,255	224,255	224,255
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	0	2,000
ADMIN - Reimbursements				0		2,500	416	0
POC - Fuel Tax Credits Grant Scheme				0		25,000	4,166	1,342
TOUR - Contributions & Donations				0		54,000	0	
MWDC & Shire	10,085			10,085				
HALLS - Contributions & Donations				0		0	0	4,646
	10,085	0	0	10,085	0	5,298,501	1,070,941	383,711

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

INVESTING ACTIVITIES

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Liability 1 July 2024	Capital grant/contribution		liabilities		Capital grants, subsidies and contributions revenue		
		Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2024	Current Liability 31 Aug 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	0	0
ROADC - Regional Road Group Grants (MRWA)				0		300,000	120,000	80,000
ROADC - Roads to Recovery Grant				0		664,022	0	0
GEN PUR - Grant Funding Infrastructure				0		1,359,771	0	0
FIRE - Grants				0		32,000	0	0
	143,940	0	0	143,940	0	2,655,793	120,000	80,000

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

12 INVESTMENT IN ASSOCIATES

(a) Investment in associate

The table below reflects the financial results of the Shire's investment in associates as reported by the 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
\$	\$	\$
		20,793
0	0	20,793

KEY INFORMATION

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 31 AUGUST 2024

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$0.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$7,500.00	\$1,250.00	\$431.15
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$834.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$2,500.00	\$1,339.23
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$4.19
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$834.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$7,084.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$84.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$1,404.00	\$749.62
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$22,204.00	\$26,446.28
Operating Expenditure Total						\$218,145.00	\$36,194.00	\$28,970.47
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$2,000.00)	(\$2,000.00)	\$0.00
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$500.00)	(\$84.00)	\$0.00
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$458.00)	\$0.00
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	\$0.00	\$0.00
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$3,334.00)	(\$1,243.45)
Operating Income Total						(\$3,232,143.00)	(\$5,876.00)	(\$1,243.45)
Rates Total						(\$3,013,998.00)	\$30,318.00	\$27,727.02
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$13,878.00	\$16,529.30
Operating Expenditure Total						\$83,263.00	\$13,878.00	\$16,529.30
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$274,572.00)	(\$68,643.00)	(\$82,508.27)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$40,551.00)	(\$10,138.00)	(\$12,185.48)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$1,359,771.00)	\$0.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$41.36)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$173,430.00)	(\$43,358.00)	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$10,000.00)	(\$1,666.00)	(\$333.48)
Operating Income Total						(\$1,858,324.00)	(\$123,805.00)	(\$95,068.59)
Other General Purpose Funding Total						(\$1,775,061.00)	(\$109,927.00)	(\$78,539.29)
General Purpose Funding Total						(\$4,789,059.00)	(\$79,609.00)	(\$50,812.27)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$4,166.00	\$0.00
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$3,334.00	\$6,242.99
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$2,000.00	\$1,818.26
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$2,334.00	\$0.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$584.00	\$291.67
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$5,080.00	\$1,000.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$3,500.00	\$1,750.02
04	0401	2	2040116		MEMBERS - Election Expenses	\$7,500.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$1,666.00	\$0.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,107.00	\$553.00	\$465.50
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$36,000.00	\$24,000.00	\$0.00
04	0401	2	2040152		MEMBERS - Consultants	\$100,000.00	\$16,666.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$834.00	\$20.35
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$94.00	\$92.72
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$1,250.00	\$33.86
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$0.00	\$0.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$333,054.00	\$55,508.00	\$66,117.27
Operating Expenditure Total						\$630,190.00	\$121,569.00	\$77,832.64
Members Of Council Total						\$630,190.00	\$121,569.00	\$77,832.64
Governance Total						\$630,190.00	\$121,569.00	\$77,832.64
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$6,666.00	\$1,145.40
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$4,584.00	\$2,132.73
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,977.00	\$1,489.00	\$2,186.82
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,000.00	\$4,166.00	\$2,156.91
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed	\$231.00	\$115.00	\$446.31
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	\$986.00	\$493.00	\$502.59
05	0501	2	2050192		FIRE - Depreciation	\$1,718.00	\$292.00	\$290.42
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$5,550.00	\$6,611.75
Operating Expenditure Total						\$131,717.00	\$23,355.00	\$15,472.93
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$9,531.00)	(\$9,530.75)
Operating Income Total						(\$70,123.00)	(\$9,531.00)	(\$9,530.75)
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$23,334.00	\$8,141.29
Capital Expenditure Total						\$35,000.00	\$23,334.00	\$8,141.29
Fire Prevention Total						\$96,594.00	\$37,158.00	\$14,083.47
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$7,000.00	\$6,956.25
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$7,500.00	\$0.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$834.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$26.00	\$25.40
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$5,550.00	\$6,611.75
Operating Expenditure Total						\$87,956.00	\$13,410.00	\$13,593.40
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	\$0.00	\$0.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$166.00)	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						(\$1,250.00)	(\$166.00)	\$0.00
Animal Control Total						\$86,706.00	\$13,244.00	\$13,593.40
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$122.00	\$121.54
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$17,372.00	\$2,898.00	\$3,427.40
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$250,000.00	\$0.00	\$0.00
Other Law, Order & Public Safety Total						\$267,372.00	\$2,898.00	\$3,427.40
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	(\$4,000.00)	\$0.00	\$0.00
Operating Income Total						(\$4,000.00)	\$0.00	\$0.00
Emergency Services Levy - Bush Fire Brigade Total						(\$4,000.00)	\$0.00	\$0.00
Law, Order & Public Safety Total						\$446,672.00	\$53,300.00	\$31,104.27
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$834.00	\$1,453.46
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$166.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$166.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$23,653.00	\$3,942.00	\$5,131.32
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	\$0.00	\$0.00	(\$222.73)
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$185.00)	(\$185.00)	(\$65.00)
Operating Income Total						(\$185.00)	(\$185.00)	(\$287.73)
Preventative Services - Inspection/Admin Total						\$23,468.00	\$3,757.00	\$4,843.59
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$584.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$584.00	\$0.00
Preventative Services - Pest Control Total						\$3,500.00	\$584.00	\$0.00
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$264.00	\$262.56
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$1,388.00	\$1,653.13
Operating Expenditure Total						\$9,880.00	\$1,652.00	\$1,915.69
Preventative Services - Other Total						\$9,880.00	\$1,652.00	\$1,915.69
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$84.00	\$0.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post	\$0.00	\$0.00	\$1,675.30
07	0707	2	2070789	BM011	Ambulance Shed	\$5,500.00	\$2,167.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$730.00	\$5,753.26
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$6,670.00	\$6,611.75
Operating Expenditure Total						\$50,406.00	\$9,651.00	\$14,132.45
07	0707	3	3070701		OTH HEALTH - Reimbursements	(\$2,750.00)	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						(\$2,750.00)	\$0.00	\$0.00
Other Health Total						\$47,656.00	\$9,651.00	\$14,132.45
Health Total						\$84,504.00	\$15,644.00	\$20,891.73
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$416.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$1,388.00	\$1,653.13
Operating Expenditure Total						\$10,827.00	\$1,804.00	\$1,653.13
Other Education Total						\$10,827.00	\$1,804.00	\$1,653.13
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$16,653.00	\$2,776.00	\$3,305.86
Other Welfare Total						\$16,653.00	\$2,776.00	\$3,305.86
Education & Welfare Total						\$27,480.00	\$4,580.00	\$4,958.99
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$716.00	\$5,753.26
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$1,236.00	\$1,370.47
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$700.00	\$914.66
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing)	\$0.00	\$0.00	\$278.21
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St	\$5,228.00	\$1,107.00	\$544.47
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$916.00	\$608.76
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$1,506.00	\$721.87
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$1,218.00	\$7,324.90
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$1,134.00	\$586.98
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$794.00	\$1,502.65
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$1,131.00	\$394.09
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$1,115.00	\$821.61
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$960.00	\$341.10
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$1,294.00	\$572.04
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$1,142.00	\$1,007.49
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$1,632.00	\$1,172.15
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$1,126.00	\$7,755.43
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$1,052.00	\$2,227.10
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$1,050.00	\$1,266.30
09	0901	2	2090192		STF HOUSE - Depreciation	\$37,451.00	\$6,362.00	\$6,802.70
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$29,274.00)	(\$29,394.98)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$8,326.00	\$9,917.89
Operating Expenditure Total						\$0.00	\$5,243.00	\$22,489.15
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$2,462.00)	(\$2,900.00)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						(\$16,000.00)	(\$2,462.00)	(\$2,900.00)
Staff Housing Total						(\$16,000.00)	\$2,781.00	\$19,589.15
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$776.00	\$772.44
Operating Expenditure Total						\$4,569.00	\$776.00	\$772.44
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$800.00)
Operating Income Total						\$0.00	\$0.00	(\$800.00)
Other Housing Total						\$4,569.00	\$776.00	(\$27.56)
Housing Total						(\$11,431.00)	\$3,557.00	\$19,561.59
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$3,334.00	\$1,465.96
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$3,586.00	\$3,514.58
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$334.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$0.00	\$0.00	\$82.37
10	1001	2	2100199		SAN - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$61,254.00	\$10,030.00	\$8,368.77
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$11,150.00)	(\$11,150.00)	\$0.00
Operating Income Total						(\$11,150.00)	(\$11,150.00)	\$0.00
Sanitation - General Total						\$50,104.00	(\$1,120.00)	\$8,368.77
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$3,334.00	\$1,465.95
Operating Expenditure Total						\$20,000.00	\$3,334.00	\$1,465.95
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	\$0.00
Operating Income Total						(\$3,500.00)	(\$3,500.00)	\$0.00
Sanitation - Other Total						\$16,500.00	(\$166.00)	\$1,465.95
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	(\$500.00)	\$0.00	\$0.00
Operating Income Total						(\$500.00)	\$0.00	\$0.00
Sewerage Total						(\$500.00)	\$0.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$7,500.00	\$1,250.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$1,666.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$34,153.00	\$5,692.00	\$3,305.86
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$334.00)	\$0.00
Operating Income Total						(\$2,000.00)	(\$334.00)	\$0.00
Town Planning & Regional Development Total						\$32,153.00	\$5,358.00	\$3,305.86
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$1,724.00	\$6,345.93
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park	\$55,054.00	\$9,837.00	\$7,406.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$4,166.00	\$6,891.25
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$3,664.00	\$3,648.06
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$5,550.00	\$6,611.75
Operating Expenditure Total						\$144,828.00	\$24,941.00	\$30,902.99
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$250.00)	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$334.00)	(\$726.35)
Operating Income Total						(\$3,500.00)	(\$584.00)	(\$726.35)
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	\$0.00
10	1007	4	4100730		COM AMEN - Plant & Equipment (Capital)			
10	1007	4	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$85,000.00	\$0.00	\$0.00
Other Community Amenities Total						\$226,328.00	\$24,357.00	\$30,176.64
Community Amenities Total						\$324,585.00	\$28,429.00	\$43,317.22
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations			
11	1101	2	2110188	BO036	Yalgoo Community Hub (Rage Cage) - Building Operations	\$0.00	\$0.00	\$344.14
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall	\$12,301.00	\$2,610.00	\$2,750.48
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$2,032.00	\$4,522.73
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$2,470.00	\$2,458.50
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$13,878.00	\$16,529.30
Operating Expenditure Total						\$118,866.00	\$20,990.00	\$26,605.15
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	\$0.00	(\$4,646.00)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$300,000.00)	\$0.00	(\$4,646.00)
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$0.00	\$82,254.13
Capital Expenditure Total						\$300,000.00	\$0.00	\$82,254.13
Public Halls And Civic Centres Total						\$118,866.00	\$20,990.00	\$104,213.28
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$228.00	\$70.98
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$3,428.00	\$752.56
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$146.00	\$22.67
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$96,650.00	\$18,776.00	\$2,117.40
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$835.00	\$765.32
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$5,404.00	\$70.98
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$77,950.00	\$2,094.00	\$3,682.58

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$1,665.00	\$411.85
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$2,302.00	\$327.44
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$0.00
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$106.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$568.00	\$364.89
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$402.00	\$5,578.96
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$330.00	\$337.36
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$166.00	\$0.00
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$38,756.00	\$5,876.26
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$1,522.69
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building	\$106,387.00	\$19,600.00	\$15,833.61
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$358.00	\$293.18
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$3,162.00	\$0.00
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$533.00	\$749.03
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$6,632.00	\$238.72
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$2,428.00	\$8,466.62
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$12,930.00	\$12,870.74
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$13,878.00	\$16,529.30
Operating Expenditure Total						\$802,716.00	\$134,727.00	\$76,904.08
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$24.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$84.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$84.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$34.00)	(\$68.18)
Operating Income Total						(\$1,350.00)	(\$226.00)	(\$68.18)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$25,000.00	\$0.00
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$6,739.66
11	1103	4	4110310	BC015	Paynes Find Community Centre - Building (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110310	BC034	Mens Shed (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$350,000.00	\$25,000.00	\$6,739.66
Other Recreation And Sport Total						\$1,151,366.00	\$159,501.00	\$83,575.56
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$5,000.00	\$834.00	\$1,449.12
11	1104	2	2110487		TV RADIO - Other Expenses	\$160.00	\$80.00	\$76.79

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1104	2	2110499		TV RADIO - Administration Allocated	\$8,327.00	\$1,388.00	\$1,653.13
Operating Expenditure Total						\$13,487.00	\$2,302.00	\$3,179.04
Tv And Radio Re-Broadcasting Total						\$13,487.00	\$2,302.00	\$3,179.04
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$84.00	\$125.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$250.00	\$0.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$13,878.00	\$16,529.30
Operating Expenditure Total						\$85,263.00	\$14,212.00	\$16,654.30
Libraries Total						\$85,263.00	\$14,212.00	\$16,654.30
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$8,334.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$842.00	\$105.08
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$1,409.00	\$1,228.14
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$1,538.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$1,778.00	\$1,769.08
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$4,164.00	\$4,958.96
Operating Expenditure Total						\$109,317.00	\$18,065.00	\$9,433.61
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$16.00)	\$0.00
Operating Income Total						(\$100.00)	(\$16.00)	\$0.00
Heritage Total						\$109,217.00	\$18,049.00	\$9,433.61
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$23,383.00	\$30,821.19
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$3,334.00	\$301.83
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$416.00	\$1,185.86
11	1107	2	2110725		OTH CUL - Festival & Events			
11	1107	2	2110725	5001	Australia Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5002	Anzac Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5003	Christmas Party	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5004	Emu Festival	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$834.00	\$86.15
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$834.00	\$72.59
11	1107	2	2110725	5013	After School Programs	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$834.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$834.00	\$0.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre	\$13,665.00	\$3,632.00	\$5,444.35
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$15,538.00	\$15,466.86
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$347,579.00	\$58,253.00	\$56,684.69
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$84.00)	(\$255.00)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$2,500.00)	(\$416.00)	(\$1,195.91)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$166.00)	(\$208.19)
Operating Income Total						(\$4,000.00)	(\$666.00)	(\$1,659.10)
Other Culture Total						\$343,579.00	\$57,587.00	\$55,025.59
Recreation & Culture Total						\$1,821,778.00	\$272,641.00	\$272,081.38
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$300,000.00)	(\$120,000.00)	(\$80,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$664,022.00)	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	\$0.00	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$20,000.00)	(\$47,243.14)
Operating Income Total						(\$1,194,022.00)	(\$140,000.00)	(\$127,243.14)
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$0.00	\$8,388.65
12	1201	4	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	\$0.00
12	1201	4	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	\$0.00
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$0.00	\$8,287.20
12	1201	4	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	\$0.00
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$130,834.00	\$9,800.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120143	RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000.00	\$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)	\$664,022.00	\$0.00	\$11,960.00
12	1201	4	4120145	R2R076	Morawa - Yalgoo Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R010	Gabyon - Tardie Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120147	R2R088	Cemetery Rd (R2R)	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$0.00	\$0.00
12	1201	4	4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group			
12	1201	4	4120151	RRG089	Railway Dam Rd (Rrg)	\$0.00	\$0.00	\$0.00
12	1201	4	4120153		ROADC - Roads Outside BUA - Sealed - Black Spot			
12	1201	4	4120153	BS008	Yalgoo - Ninghan Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120155		ROADC - Roads Outside BUA - Formed - Black Spot			
12	1201	4	4120155	BS027	Mt Gibson Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120155	BS088	Cemetery Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120157		ROADC - Roads Outside BUA - Sealed - Flood Damage			
12	1201	4	4120157	RFD008	Yalgoo - Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$0.00	\$60.89
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$0.00	\$938.60
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$158.31
12	1201	4	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$2,472.20
12	1201	4	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$0.00	\$6,594.10
12	1201	4	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120159	RFD088	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$0.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$0.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$3,405,999.00	\$130,834.00	\$48,659.95
Construction - Streets, Roads, Bridges & Depots Total						\$2,211,977.00	(\$9,166.00)	(\$78,583.19)
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$22,776.00	\$0.00
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	DM009	Yalgoo North Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,254.83
12	1202	2	2120212	DM076	Morawa - Yalgoo Rd - Drainage Maintenance	\$0.00	\$0.00	\$411.97
12	1202	2	2120212	DM089	Railway Dam Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,471.41
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$18,655.36
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$58,094.19
12	1202	2	2120212	RM999	Budget Only	\$1,522,517.00	\$234,234.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213	FM005	Henty St - Footpath Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$2,766.63
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$11,475.30
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$9,232.92
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$3,410.02
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$2,927.38
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$2,339.52
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$3,529.78
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$5,410.48
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$6,521.41
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$4,163.96
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$2,259.05
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$3,243.96
12	1202	2	2120214	RM066	Wanarra East Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM088	Cemetery Rd - Road Maintenance	\$0.00	\$0.00	\$12,320.74
12	1202	2	2120214	RM089	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$575.52
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	\$4,400,000.00	\$1,466,666.00	\$12,610.60
12	1202	2	2120221	FD076	Yalgoo - Morawa Rd Flood Damage	\$0.00	\$0.00	\$735.70
12	1202	2	2120234		ROADM - Street Lighting	\$12,000.00	\$2,000.00	\$957.39
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$1,200.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$834.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$2,500.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$834.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$8,500.00	\$8,500.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$20,000.00	\$3,334.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$5,555.74
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$318.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$382.00	\$0.00
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$3,404.00	\$45,956.04
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$478.00	\$9,676.29
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$101,192.00	\$108,423.34
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$22,210.00	\$16,529.30
Operating Expenditure Total						\$6,899,338.00	\$1,870,862.00	\$350,508.83

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	3	3120201		ROADM - Road Contribution Income	(\$4,400,000.00)	(\$733,334.00)	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$224,255.00)	(\$224,255.00)	(\$224,255.00)
Operating Income Total						(\$4,624,255.00)	(\$957,589.00)	(\$224,255.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,275,083.00	\$913,273.00	\$126,253.83
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$148,032.00)	\$0.00	\$0.00
Operating Income Total						(\$148,032.00)	\$0.00	\$0.00
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8005	Grader	\$450,000.00	\$0.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$10,000.00	\$10,000.00	\$4,723.64
12	1203	4	4120330	8017	Cranes X 3	\$15,000.00	\$0.00	\$0.00
12	1203	4	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	\$0.00
12	1203	4	4120330	8023	Pole Mounted Camera	\$20,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$655,000.00	\$10,000.00	\$4,723.64
Road Plant Purchases Total						\$506,968.00	\$10,000.00	\$4,723.64
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$750.00)	(\$297.46)
Operating Income Total						(\$4,500.00)	(\$750.00)	(\$297.46)
Traffic Control (Vehicle Licensing) Total						(\$4,500.00)	(\$750.00)	(\$297.46)
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$2,820.00	\$1,373.94
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$5,213.00	\$2,094.12
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$250.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$2,308.00	\$1,932.72
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$4,178.00	\$4,158.82
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
Operating Expenditure Total						\$95,126.00	\$17,545.00	\$12,865.46
Aerodromes Total						\$95,126.00	\$17,545.00	\$12,865.46
Transport Total						\$5,084,654.00	\$930,902.00	\$64,962.28
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$0.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$334.00	\$600.00
13	1301	2	2130165		RURAL - MRVC	\$40,000.00	\$0.00	\$44,257.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$1,666.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$5,550.00	\$6,611.75
Operating Expenditure Total						\$95,305.00	\$7,550.00	\$51,468.75
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$60,000.00	\$0.00	\$0.00
Rural Services Total						\$155,305.00	\$7,550.00	\$51,468.75
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$20,844.00	\$18,504.49
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$5,834.00	\$25,409.09
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$595.00	\$297.23
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$339.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$8,334.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$0.00	\$0.00	\$191.27
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$66,260.00	\$11,719.00	\$25,833.64
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$0.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$35,000.00	\$5,834.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	\$48,050.00	\$7,742.00	\$7,671.21
13	1302	2	2130290		TOUR - Healthy Community Activities	\$1,528.00	\$764.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$85,259.00	\$14,484.00	\$14,416.28
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$20,000.00	\$20,000.00	\$16,125.40
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$130.90
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$3,938.00	\$6,723.77
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$13,874.00	\$16,525.17
Operating Expenditure Total						\$583,078.50	\$114,301.00	\$131,842.61
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	\$0.00	\$0.00
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	\$0.00	(\$2,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$84.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$49,310.00)	(\$20,963.71)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$834.00)	(\$1,446.02)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$166.00)	(\$309.06)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$20,749.00)	(\$25,380.29)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$139.97)
Operating Income Total						(\$259,500.00)	(\$71,143.00)	(\$50,239.05)
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$0.00	\$0.00
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$200,000.00	\$0.00	\$0.00
Tourism And Area Promotion Total						\$523,578.50	\$43,158.00	\$81,603.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$834.00	\$46.67
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
					Operating Expenditure Total	\$21,653.00	\$3,610.00	\$3,352.53
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$84.00)	\$0.00
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$2,500.00)	(\$416.00)	(\$54,516.18)
					Operating Income Total	(\$3,000.00)	(\$500.00)	(\$54,516.18)
					Building Control Total	\$18,653.00	\$3,110.00	(\$51,163.65)
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$303.00	\$152.00	\$145.89
13	1306	2	2130630		ECON DEV - Insurance Expenses	\$16,879.00	\$8,440.00	\$0.00
13	1306	2	2130640		ECON DEV - Advertising & Promotion	\$5,000.00	\$0.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$185,000.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$50,000.00	\$0.00	\$0.00
13	1306	2	2130699		ECON DEV - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
					Operating Expenditure Total	\$273,835.00	\$11,368.00	\$3,451.75
13	1306	4	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$0.00	\$0.00
					Capital Expenditure Total	\$500,000.00	\$0.00	\$0.00
					Economic Development Total	\$773,835.00	\$11,368.00	\$3,451.75
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$158.67
13	1308	2	2130899		OTH ECON - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
					Operating Expenditure Total	\$16,653.00	\$2,776.00	\$3,464.53
					Other Economic Services Total	\$16,653.00	\$2,776.00	\$3,464.53
					Economic Services Total	\$1,488,024.50	\$67,962.00	\$88,824.94
14	1401	2	2140187		PRIVATE - Other Expenses	\$2,730.00	\$430.00	\$0.00
14	1401	2	2140199		PRIVATE - Administration Allocated	\$16,653.00	\$2,776.00	\$3,305.86
					Operating Expenditure Total	\$19,383.00	\$3,206.00	\$3,305.86
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$500.00)	\$0.00
					Operating Income Total	(\$3,000.00)	(\$500.00)	\$0.00
					Private Works Total	\$16,383.00	\$2,706.00	\$3,305.86
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$123,058.00	\$73,919.14
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$18,334.00	\$24,505.44
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$7,772.08
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$4,166.00	\$1,250.00
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$770.00	\$0.00
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$6,666.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$834.00	\$0.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$5,000.00	\$7,096.94

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$1,250.00	\$3,116.84
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$416.00	\$0.00
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$10,834.00	\$14,431.97
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$218.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$834.00	\$1,011.08
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$2,250.00	\$2,738.74
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$7,500.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$47,500.00	\$47,500.00	\$42,840.70
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$71,835.00	\$35,917.00	\$28,287.22
14	1402	2	2140231		ADMIN - Electricity	\$3,500.00	\$584.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$666.00	\$0.00
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$0.00	\$0.00	\$27,238.78
14	1402	2	2140252		ADMIN - Consultants	\$85,000.00	\$14,166.00	\$5,001.00
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$1,250.00	\$0.00
14	1402	2	2140264		ADMIN - License & Permits	\$1,500.00	\$0.00	\$0.00
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$834.00	\$0.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$6,666.00	\$10,175.12
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$250.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$60,000.00	\$0.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$75,000.00	\$12,500.00	\$53,622.66
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$2,500.00	\$0.02
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$72,830.00	\$11,322.00	\$4,812.15
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$6,062.00	\$6,034.40
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$4,118.00	\$2,786.92
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$276,092.00)	(\$317,596.61)
Operating Expenditure Total						\$0.00	\$50,155.00	\$0.00
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$416.00)	\$0.00
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$12,662.00)	\$0.00	\$0.00
Operating Income Total						(\$15,162.00)	(\$416.00)	\$0.00
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$50,000.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$60,000.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$35,000.00	\$0.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$25,000.00	\$0.00	\$0.00
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$355,000.00	\$110,000.00	\$0.00
General Administration Overheads Total						\$339,838.00	\$159,739.00	\$0.00
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$79,743.00	\$57,781.84
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$4,454.00	\$5,920.28
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$0.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$184.00	\$8,166.38
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$538.00	\$0.00
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$1,788.00	\$2,868.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$4,584.00	\$7,842.07
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$2,850.00	\$5,808.12
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$16,742.00	\$35,327.73
14	1403	2	2140325		PWO - Public Holidays	\$37,046.00	\$0.00	\$0.00
14	1403	2	2140326		PWO - Long Service Leave	\$0.00	\$0.00	(\$1,558.80)
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$796.95
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$2,500.00	\$3,703.33
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$25,384.00	\$19,868.75
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$8,146.50
14	1403	2	2140364		PWO - Satellite Phone & Tracking Expenses	\$2,500.00	\$416.00	\$806.09
14	1403	2	2140365		PWO - Maintenance/Operations	\$3,479.00	\$1,740.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$834.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$144,926.00)	(\$103,329.46)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$19,084.00	\$13,381.41
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$16,616.00	\$19,791.64
Operating Expenditure Total						\$0.00	\$32,531.00	\$85,321.18
Public Works Overheads Total						\$0.00	\$32,531.00	\$85,321.18
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$230.00	\$113.34
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$2,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$23,334.00	\$15,550.94
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$29,166.00	\$14,170.22
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$3,334.00	\$323.55
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$1,666.00	\$605.07
14	1404	2	2140416		POC - Licences/Registrations	\$25,000.00	\$0.00	\$7,805.22
14	1404	2	2140417		POC - Insurance Expenses	\$107,185.00	\$17,864.00	\$67,724.69
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$2,500.00	\$1,780.64
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$56,262.00	\$48,850.59
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$137,936.00)	(\$55,411.17)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$14,114.00	\$16,810.30

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$25,000.00	\$12,534.00	\$118,323.39
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$25,000.00)	(\$4,166.00)	(\$1,342.00)
Operating Income Total						(\$25,000.00)	(\$4,166.00)	(\$1,342.00)
Plant Operating Costs Total						\$0.00	\$8,368.00	\$116,981.39
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,422.00	\$0.00	\$0.00
Operating Expenditure Total						\$4,422.00	\$0.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$1,153,430.00	\$163,358.00	\$0.00
Capital Expenditure Total						\$1,153,430.00	\$163,358.00	\$0.00
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$500,000.00)	\$0.00	\$0.00
Capital Income Total						(\$500,000.00)	\$0.00	\$0.00
Unclassified Total						\$657,852.00	\$163,358.00	\$0.00
Other Property & Services Total						\$1,014,073.00	\$366,702.00	\$205,608.43
Grand Total						\$6,121,470.50	\$1,785,677.00	\$778,331.20



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 31 AUGUST 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	3,232,143.00	5,876.00	1,243.45	(4,633)	(79%)	
0302	Other General Purpose Funding	1,858,324.00	80,447.00	95,068.59	14,622	18%	▲ Interest on Municipal
0501	Fire Prevention	70,123.00	9,531.00	9,530.75	(0)	(0%)	
0502	Animal Control	1,250.00	166.00	0.00	(166)	(100%)	
0505	Emergency Services Levy - Bush Fire Brigade	4,000.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	185.00	185.00	287.73	103	56%	
0807	Other Welfare	0.00	0.00	0.00	0		
0901	Staff Housing	16,000.00	2,462.00	2,900.00	438	18%	
1001	Sanitation - General	11,150.00	0.00	0.00	0		
1002	Sanitation - Other	3,500.00	3,500.00	0.00	(3,500)	(100%)	
1006	Town Planning & Regional Development	2,000.00	334.00	0.00	(334)	(100%)	
1007	Other Community Amenities	3,500.00	584.00	726.35	142	24%	
1101	Public Halls and Civic Centres	300,000.00	0.00	4,646.00	4,646		
1103	Other Recreation And Sport	1,350.00	226.00	68.18	(158)	(70%)	
1106	Heritage	100.00	16.00	0.00	(16)	(100%)	
1107	Other Culture	4,000.00	666.00	1,659.10	993	149%	
1201	Construction - Streets, Roads, Bridges & Depots	1,194,022.00	140,000.00	127,243.14	(12,757)	(9%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	4,624,255.00	957,589.00	224,255.00	(733,334)	(77%)	▼ Includes Flood Damage Exp Delayed
1203	Road Plant Purchases	148,032.00	0.00	0.00	0		
1205	Traffic Control (Vehicle Licensing)	4,500.00	750.00	297.46	(453)	(60%)	
1302	Tourism and Area Promotion	259,500.00	71,143.00	50,239.05	(20,904)	(29%)	▼ Caravan Park not reach expected Income
1303	Building Control	3,000.00	500.00	54,516.18	54,016	10803%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	500.00	0.00	(500)	(100%)	
1402	General Administration Overheads	15,162.00	416.00	0.00	(416)	(100%)	
1403	Public Works Overheads	0.00	0.00	0.00	0		
1404	Plant Operating Costs	25,000.00	4,166.00	1,342.00	(2,824)	(68%)	
		11,759,096.00	1,274,891.00	572,680.98	(702,210)	(55%)	▼

		Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
Code	NAME	\$	\$	\$	\$	%	
0301	Rates	(218,145.00)	(36,194.00)	(29,067.46)	7,127	20%	
0302	Other General Purpose Funding	(83,263.00)	(13,878.00)	(16,544.92)	(2,667)	(19%)	
0401	Members Of Council	(630,190.00)	(121,569.00)	(77,895.13)	43,674	36%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(23,355.00)	(15,479.18)	7,876	34%	
0502	Animal Control	(87,956.00)	(13,410.00)	(13,599.65)	(190)	(1%)	
0503	Other Law, Order & Public Safety	(17,372.00)	(2,898.00)	(3,430.52)	(533)	(18%)	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(3,942.00)	(5,134.44)	(1,192)	(30%)	
0705	Preventative Services - Pest Control	(3,500.00)	(584.00)	0.00	584	100%	
0706	Preventative Services - Other	(9,880.00)	(1,652.00)	(1,917.25)	(265)	(16%)	
0707	Other Health	(50,406.00)	(9,651.00)	(14,138.70)	(4,488)	(46%)	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(1,804.00)	(1,654.69)	149	8%	
0807	Other Welfare	(16,653.00)	(2,776.00)	(3,308.98)	(533)	(19%)	
0901	Staff Housing	0.00	(5,243.00)	(16,729.96)	(11,487)	(219%)	▼
0902	Other Housing	(4,569.00)	(776.00)	(772.44)	4	0%	
1001	Sanitation - General	(61,254.00)	(10,030.00)	(8,371.89)	1,658	17%	
1002	Sanitation - Other	(20,000.00)	(3,334.00)	(1,465.95)	1,868	56%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(5,692.00)	(3,308.98)	2,383	42%	
1007	Other Community Amenities	(144,828.00)	(24,941.00)	(30,909.24)	(5,968)	(24%)	
1101	Public Halls and Civic Centres	(118,866.00)	(20,990.00)	(26,620.77)	(5,631)	(27%)	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(134,727.00)	(76,919.70)	57,807	43%	▲ General Over Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(2,302.00)	(3,180.60)	(879)	(38%)	
1105	Libraries	(85,263.00)	(14,212.00)	(16,669.92)	(2,458)	(17%)	
1106	Heritage	(109,317.00)	(18,065.00)	(9,438.30)	8,627	48%	
1107	Other Culture	(347,579.00)	(58,253.00)	(56,687.81)	1,565	3%	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(1,870,862.00)	(350,524.45)	1,520,338	81%	▲ General Under Expenditure
1203	Road Plant Purchases	0.00	0.00	0.00	0		
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	0.00	0		
1206	Aerodromes	(95,126.00)	(17,545.00)	(12,868.58)	4,676	27%	
1301	Rural Services	(95,305.00)	(47,550.00)	(51,475.00)	(3,925)	(8%)	
1302	Tourism and Area Promotion	(583,078.50)	(114,301.00)	(132,459.36)	(18,158)	(16%)	▼ Will level out to meet budget.
1303	Building Control	(21,653.00)	(3,610.00)	(3,355.65)	254	7%	
1306	Economic Development	(273,835.00)	(11,368.00)	(3,454.87)	7,913	70%	
1308	Other Economic Services	(16,653.00)	(2,776.00)	(3,467.65)	(692)	(25%)	
1401	Private Works	(19,383.00)	(3,206.00)	(3,308.98)	(103)	(3%)	
1402	General Administration Overheads	0.00	(50,155.00)	0.00	50,155	100%	▲ Budget Profiling to be corrected
1403	Public Works Overheads	0.00	(32,531.00)	(90,135.16)	(57,604)	(177%)	▼ Will level out to meet budget.
1404	Plant Operating Costs	(25,000.00)	(12,534.00)	(118,339.33)	(105,805)	(844%)	▼ Issue with Plant Opn allocations will correct.
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,422.00)	0.00	0.00	0		
		(11,059,387.50)	(2,696,716.00)	(1,202,635.51)	1,494,080.49	55%	▲

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 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 SEPTEMBER 2024

Note	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						
General rates	3,206,893	3,201,893	3,201,591	(302)	(0.01%)	
Grants, subsidies and contributions	5,298,501	341,127	388,599	47,472	13.92%	▲
Fees and charges	253,035	92,667	156,488	63,821	68.87%	▲
Interest revenue	203,430	50,858	57,175	6,317	12.42%	
Other revenue	9,000	1,251	(952)	(2,203)	(176.10%)	
Profit on asset disposals	160,694	8,032	0	(8,032)	(100.00%)	
	9,131,553	3,695,828	3,802,901	107,073	2.90%	
Expenditure from operating activities						
Employee costs	(2,383,772)	(647,687)	(506,238)	141,449	21.84%	▲
Materials and contracts	(6,664,856)	(2,795,924)	(1,422,531)	1,373,393	49.12%	▲
Utility charges	(98,350)	(23,928)	(30,444)	(6,516)	(27.23%)	
Depreciation	(1,333,372)	(336,088)	(335,857)	231	0.07%	
Insurance	(351,558)	(138,334)	(137,863)	471	0.34%	
Other expenditure	(227,480)	(83,248)	(54,242)	29,006	34.84%	▲
	(11,059,388)	(4,025,209)	(2,487,175)	1,538,034	38.21%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	328,056	336,526	8,470	2.58%	
Amount attributable to operating activities	(753,562)	(1,325)	1,652,252	1,653,577	124798.24%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,655,793	125,000	80,000	(45,000)	(36.00%)	▼
Proceeds from disposal of assets	305,000	0	0	0	0.00%	
	2,960,793	125,000	80,000	(45,000)	(36.00%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,645,000)	(332,501)	(208,848)	123,653	37.19%	▲
Payments for construction of infrastructure	(3,550,999)	(246,251)	(80,083)	166,168	67.48%	▲
	(6,195,999)	(578,752)	(288,931)	289,821	50.08%	
Amount attributable to investing activities	(3,235,206)	(453,752)	(208,931)	244,821	53.95%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	1,322,802	0	142,802	142,802	0.00%	
	1,322,802	0	142,802	142,802	0.00%	
Outflows from financing activities						
Transfer to reserves	(1,343,229)	0	(197,582)	(197,582)	0.00%	
	(1,343,229)	0	(197,582)	(197,582)	0.00%	
Amount attributable to financing activities	(20,427)	0	(54,780)	(54,780)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,009,195	4,009,195	3,819,919	(189,276)	(4.72%)	
Amount attributable to operating activities	(753,562)	(1,325)	1,652,252	1,653,577	124798.24%	▲
Amount attributable to investing activities	(3,235,206)	(453,752)	(208,931)	244,821	53.95%	▲
Amount attributable to financing activities	(20,427)	0	(54,780)	(54,780)	0.00%	
Surplus or deficit after imposition of general rates	0	3,554,118	5,208,460	1,654,342	46.55%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

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

	Actual 30 June 2024	Actual as at 30 September 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	6,372,884
Trade and other receivables	1,242,905	4,011,585
TOTAL CURRENT ASSETS	9,373,407	10,384,469
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,968,739
Infrastructure	76,301,079	76,192,440
TOTAL NON-CURRENT ASSETS	89,228,896	89,181,972
TOTAL ASSETS	98,602,303	99,566,441
CURRENT LIABILITIES		
Trade and other payables	786,535	354,944
Other liabilities	154,025	154,025
Employee related provisions	193,220	193,220
TOTAL CURRENT LIABILITIES	1,133,780	702,189
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	763,771
NET ASSETS	97,406,941	98,802,670
EQUITY		
Retained surplus	37,778,789	39,119,737
Reserve accounts	4,474,326	4,529,108
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	97,406,939	98,802,669

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

SHIRE OF YALGOO

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2024

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.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

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

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 September 2024
Current assets	\$	\$	\$
Cash and cash equivalents	3,831,176	8,130,502	6,372,884
Trade and other receivables	1,242,905	1,242,905	4,011,585
	5,074,081	9,373,407	10,384,469
Less: current liabilities			
Trade and other payables	(786,535)	(786,535)	(354,944)
Other liabilities	(192,957)	(154,025)	(154,025)
Employee related provisions	343,951	(193,220)	(193,220)
	(635,541)	(1,133,780)	(702,189)
Net current assets	4,438,540	8,239,627	9,682,280
Less: Total adjustments to net current assets	2(b) (4,438,540)	(4,419,708)	(4,473,819)
Closing funding surplus / (deficit)	0	3,819,919	5,208,461

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(4,494,753)	(4,474,326)	(4,529,106)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of employee benefit provisions held in reserve	56,213	54,618	55,287
Total adjustments to net current assets	2(a) (4,438,540)	(4,419,708)	(4,473,819)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 30 September 2024	YTD Actual 30 September 2024
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(160,694)	(8,032)	0
Add: Depreciation	1,333,372	336,088	335,857
Movement in current employee provisions associated with restricted cash	1,595		669
Total non-cash amounts excluded from operating activities	1,174,273	328,056	336,526

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 local governments' operational cycle.

AASB 101.10(e)

SHIRE OF YALGOO

AASB 101.51

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

AASB 101.112

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

FM Reg 34 (2)(b)

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 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	47,472	13.92%	▲
Fees and charges	63,821	68.87%	▲
Interest revenue	0	0.00%	
Expenditure from operating activities			
Employee costs	141,449	21.84%	▲
Materials and contracts	1,373,393	49.12%	▲
Depreciation	0	0.00%	
Other expenditure	29,006	34.84%	▲
		Timing	
Non cash amounts excluded from operating activities	0	0.00%	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(45,000)	(36.00%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	123,653	37.19%	▲
Payments for construction of infrastructure	166,168	67.48%	▲

SHIRE OF YALGOO

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.01 M	\$4.01 M	\$3.82 M	(\$0.19 M)
Closing	\$0.00 M	\$3.55 M	\$5.21 M	\$1.65 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$6.37 M	% of total
Unrestricted Cash	\$1.84 M	28.9%
Restricted Cash	\$4.53 M	71.1%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.35 M
Trade Payables	\$0.04 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 8 - Payables

Receivables	
	\$0.76 M
Rates Receivable	\$3.25 M
Trade Receivable	\$0.76 M
Over 30 Days	100.1%
Over 90 Days	41.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.75 M)	(\$0.00 M)	\$1.65 M	\$1.65 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.20 M	% Variance
YTD Budget	\$3.20 M	(0.0%)

Grants and Contributions		
YTD Actual	\$0.39 M	% Variance
YTD Budget	\$0.34 M	13.9%

Refer to 10 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.16 M	% Variance
YTD Budget	\$0.09 M	68.9%

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)
(\$3.24 M)	(\$0.45 M)	(\$0.21 M)	\$0.24 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.31 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.08 M	% Spent
Adopted Budget	\$3.55 M	(97.7%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.08 M	% Received
Adopted Budget	\$2.66 M	(97.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.02 M)	\$0.00 M	(\$0.05 M)	(\$0.05 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Reserves	
Reserves balance	\$4.53 M
Net Movement	\$0.05 M

Refer to 4 - Cash Reserves

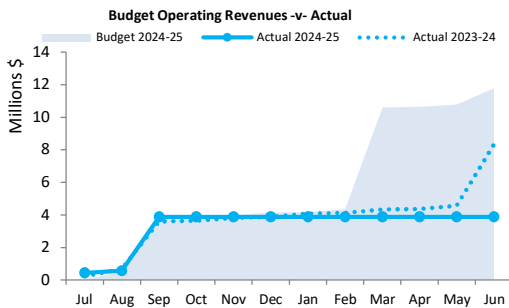
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

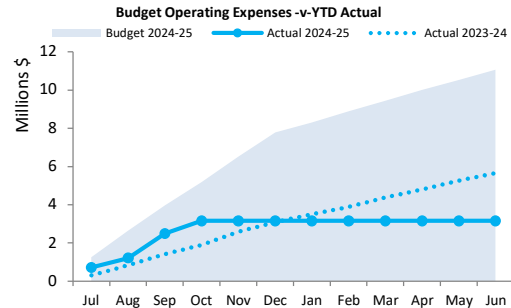
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

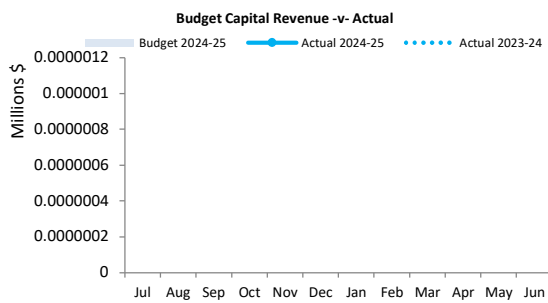


OPERATING EXPENSES

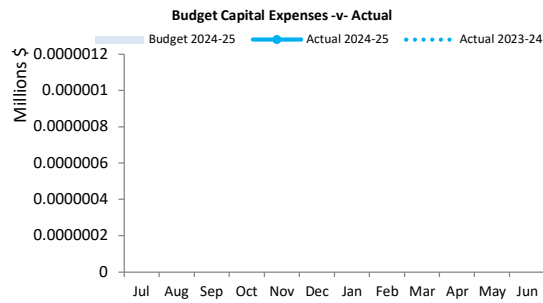


INVESTING ACTIVITIES

CAPITAL REVENUE



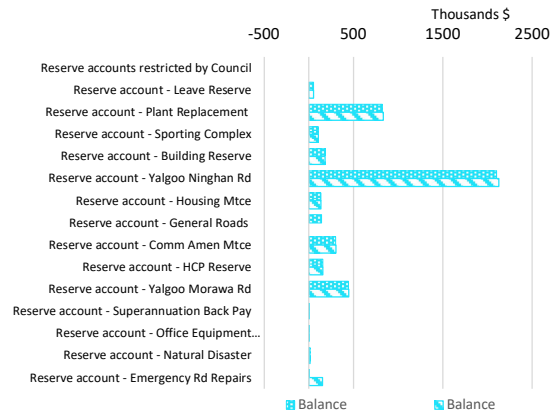
CAPITAL EXPENSES



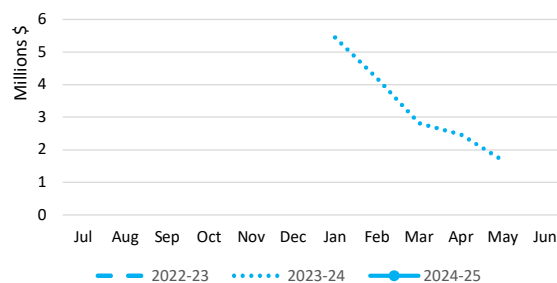
FINANCING ACTIVITIES

BORROWINGS

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 SEPTEMBER 2024

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		1,843,366		1,843,366				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,529,107	4,529,107				
Total		1,843,777	4,529,107	6,372,884	0			
Comprising								
Cash and cash equivalents		1,843,777	4,529,107	6,372,884	0			
		1,843,777	4,529,107	6,372,884	0			

KEY INFORMATION

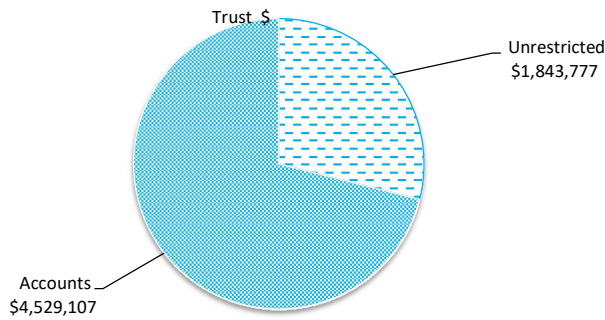
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 7 - Other assets.



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - Leave Reserve	54,618	52,743	0	107,361	54,618	669	0	55,287
Reserve account - Plant Replacement	822,837	141,330	(680,000)	284,167	822,837	10,074	0	832,911
Reserve account - Sporting Complex	106,188	5,334	0	111,522	106,188	1,300	0	107,488
Reserve account - Building Reserve	179,868	9,034	0	188,902	179,868	2,202	0	182,070
Reserve account - Yalgoo Ninghan Rd	2,102,348	204,290	0	2,306,638	2,102,348	25,739	0	2,128,087
Reserve account - Housing Mtce	136,626	6,863	0	143,489	136,626	1,673	0	138,299
Reserve account - General Roads	142,775	0	(142,775)	0	142,775	0	(142,775)	(0)
Reserve account - Comm Amen Mtce	301,070	515,122	(500,000)	316,192	301,070	3,686	0	304,756
Reserve account - HCP Reserve	157,148	7,893	0	165,041	157,148	1,924	0	159,072
Reserve account - Yalgoo Morawa Rd	443,315	102,267	0	545,582	443,315	5,428	0	448,743
Reserve account - Superannuation Back Pay	27	0	(27)	0	27	0	(27)	0
Reserve account - Office Equipment Reserve	4,016	50,229	0	54,245	4,016	76	0	4,092
Reserve account - Natural Disaster	14,197	50,713	0	64,910	14,197	174	0	14,371
Reserve account - Emergency Rd Repairs	9,293	197,411	0	206,704	9,293	144,637	0	153,930
	4,474,326	1,343,229	(1,322,802)	4,494,753	4,474,326	197,582	(142,802)	4,529,106

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	945,000	37,500	17,724	(19,776)
Buildings - specialised	512	335,000	0	143,816	143,816
Plant and equipment	530	1,365,000	295,001	47,308	(247,693)
Acquisition of property, plant and equipment		2,645,000	332,501	208,848	(123,653)
Infrastructure - roads	540	2,891,999	246,251	80,083	(166,168)
Infrastructure - Airports	590	459,000	0	0	0
Infrastructure - Others	570	200,000	0	0	0
Acquisition of infrastructure		3,550,999	246,251	80,083	(166,168)
Total of PPE and Infrastructure.		6,195,999	578,752	288,931	(289,821)
Total capital acquisitions		6,195,999	578,752	288,931	(289,821)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,655,793	125,000	80,000	(45,000)
Other (disposals & C/Fwd)		305,000	0	0	0
Reserve accounts					
Reserve account - Plant Replacement		680,000		0	0
Reserve account - General Roads		142,775			0
Reserve account - Comm Amen Mtce		500,000		0	0
Reserve account - Superannuation Back Pay		27		27	27
Contribution - operations		1,912,404	453,752	208,905	(244,847)
Capital funding total		6,195,999	578,752	288,931	(289,821)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

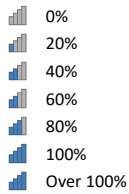
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - 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.

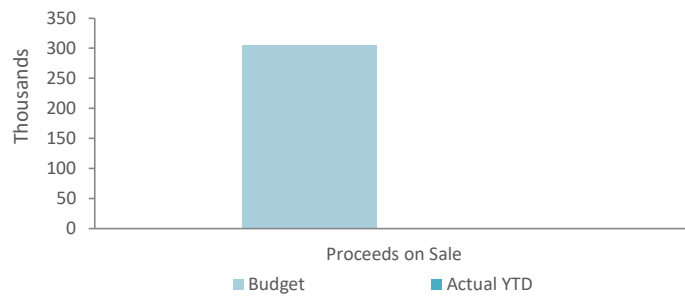
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4050130	FIRE - Plant & Equipment (Capital)				
4500	Dfes Tank	\$35,000	\$35,001	\$11,539	23,462
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$0	\$0	0
4100711	COM AMEN Anthropology Report Cemetery	\$35,000	\$0	\$0	0
4100730	COM AMEN - Plant & Equipment (Capital)				
8022	2Nd Hand 12 Seater Bus	\$50,000	\$0	\$0	0
4110110	HALLS - Building (Capital)				
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$0	\$127,112	(127,112)
4110309	REC - Other Rec Land (Capital)	\$150,000	\$37,500	\$0	37,500
4110310	REC - Other Rec Facilities Building (Capital)				
BC006	Railway Station (Capital)	\$0	\$0	\$9,717	(9,717)
4110370	REC - Infrastructure Parks & Gardens (Capital)				
BC039	Tennis Court (Capital)	\$100,000	\$0	\$0	0
PC010	Water Treatment Railway Bore	\$100,000	\$0	\$0	0
4120110	ROADC - Building (Capital)				
BC005	Works Depot (Capital)	\$200,000	\$0	\$17,724	(17,724)
BC043	Depot Storage Shed	\$50,000	\$0	\$0	0
BC044	Shed For Community Buses	\$45,000	\$0	\$0	0
4120140	ROADC - Roads Built Up Area - Sealed - Council Funded				
RC050	Piesse Street	\$100,000	\$0	\$4,255	(4,255)
RC075	Paynes Find Town Rd (Capital)	\$150,000	\$0	\$0	0
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$0	\$23,032	(23,032)
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$0	\$0	0
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$196,251	\$11,285	184,966
4120143	ROADC - Roads Outside BUA - Formed - Council Funded				
RC056	Joker Mine Rd (Capital)	\$40,000	\$0	\$0	0
RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000	\$50,000	\$0	50,000
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022	\$0	\$11,960	(11,960)
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$0	\$0	0
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$61	(61)
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage				
RFD009	Yalgoo - North Rd - Flood Damage	\$0	\$0	\$2,336	(2,336)
RFD025	Maranalgo Rd - Flood Damage	\$0	\$0	\$158	(158)
RFD026	Ninghan Rd - Flood Damage	\$0	\$0	\$2,472	(2,472)
RFD027	Mt Gibson Rd - Flood Damage	\$0	\$0	\$23,776	(23,776)
4120190	ROADC - Infrastructure Other (Capital)				
6000	Tourist Projects As Per Plan	\$50,000	\$0	\$0	0
ES001	Paynes Find Entry Statement	\$19,000	\$0	\$0	0
FS001	Various Flood Stabilisation & Mitigation	\$100,000	\$0	\$0	0
SL001	Street Lighting	\$50,000	\$0	\$0	0
4120330	PLANT - Plant & Equipment (Capital)				
8002	Mower	\$0	\$0	\$31,045	(31,045)
8005	Grader	\$450,000	\$0	\$0	0
8010	Box Top Trailer	\$10,000	\$10,000	\$0	10,000
8011	Sat Phones & Vehicle Tracking	\$10,000	\$10,000	\$4,724	5,276
8017	Cranes X 2	\$15,000	\$0	\$0	0
8021	Drop Deck Float	\$150,000	\$0	\$0	0
8023	Pole Mounted Camera	\$20,000	\$20,000	\$0	20,000
4130130	RURAL - Plant & Equipment (Capital)	\$60,000	\$0	\$0	0
4130290	TOUR - Infrastructure Other (Capital)	\$200,000	\$0	\$0	0
4130610	ECON DEV - Building (Capital)	\$500,000	\$0	\$0	0
8012	Motor Vehicle (Rav4 Replace)	\$70,000	\$0	\$0	0
8013	Motor Vehicle (Mfin)	\$50,000	\$50,000	\$0	50,000
8014	Computer Hardware System Upgrades & Phone Replace	\$135,000	\$135,000	\$0	135,000
8015	Conference Equipment	\$35,000	\$35,000	\$0	35,000
8016	External Monitor Display	\$25,000	\$0	\$0	0
4140290	PLANT - Plant & Equipment (Capital)	\$40,000	\$0	\$0	0
		6,195,999	578,752	281,195	297,557

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
3080	Grader	0	90,000	90,000	0			0	0
398	Drop Deck Float	0	50,000	50,000	0			0	0
664	Toyota RAV 4	21,300	30,000	8,700	0			0	0
660	Touota Fortuna	27,013	30,000	2,987	0			0	0
662	Mitsubishi Pajero	29,025	30,000	975	0			0	0
647	Prime Mover YA 807	66,968	75,000	8,032	0			0	0
		144,306	305,000	160,694	0	0	0	0	0

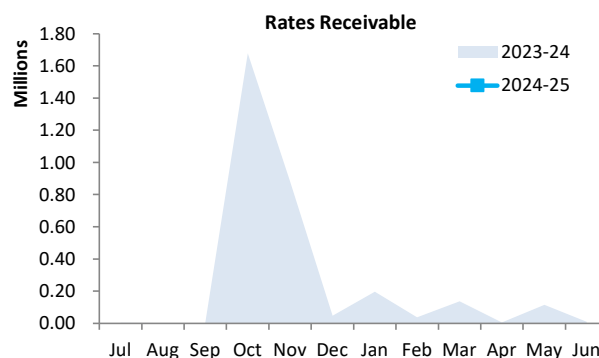


SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	30 Sep 2024
	\$	\$
Opening arrears previous year		132,477
Levied this year		3,201,591
Less - collections to date	132,477	(35,670)
Gross rates collectable	132,477	3,298,398
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	132,477	3,251,647
% Collected	0.0%	1.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	32,000	707	23,167	55,875
Percentage	0.0%	0.0%	57.3%	1.3%	41.5%	
Balance per trial balance						
Trade receivables						21,701
GST receivable						102,804
Receivables for employee related provisions						635,433
Total receivables general outstanding						759,938

Amounts shown above include GST (where applicable)

KEY INFORMATION

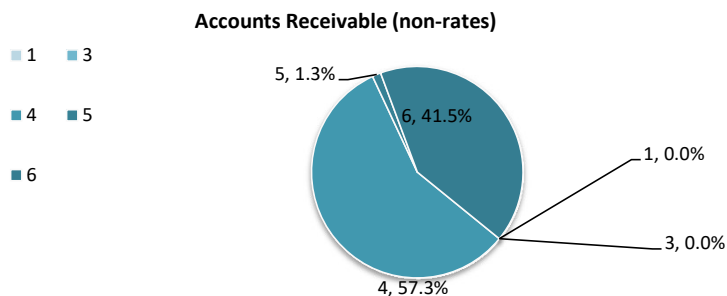
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 SEPTEMBER 2024

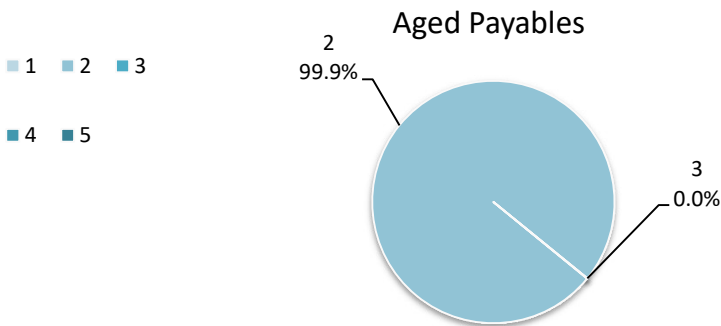
OPERATING ACTIVITIES

8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	9,497	0	0		9,489
Percentage	(0.1%)	100.1%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						38,338
ATO liabilities						47,524
Payroll Creditors						61,661
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						94,761
GST Payable						19,841
Total payables general outstanding						354,944
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 SEPTEMBER 2024

OPERATING ACTIVITIES

9 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 September 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		154,025	0			154,025
Total other liabilities		154,025	0	0	0	154,025
Employee Related Provisions						
Provision for annual leave		157,231	0			157,231
Provision for long service leave		35,989	0			35,989
Total Provisions		193,220	0	0	0	193,220
Total other current liabilities		347,245	0	0	0	347,245
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10

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 SEPTEMBER 2024

OPERATING ACTIVITIES

10 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
	1 July 2024	Liability	Liability	30 Sep 2024	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	687	3,427
GEN PUR - Financial Assistance Grant - General				0		274,572	68,643	82,508
GEN PUR - Financial Assistance Grant - Roads				0		40,551	10,138	12,185
FIRE - Grants				0		38,123	9,531	9,531
OTH HEALTH - Reimbursements				0		2,750	0	0
ROADC - Road Use Agreement EMR				0		150,000	0	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	20,000	47,243
ROADM - Road Contribution Income				0		4,400,000	0	0
ROADM - Direct Road Grant (MRWA)				0		224,255	224,255	224,255
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	1,000	2,000
ADMIN - Reimbursements				0		2,500	624	0
POC - Fuel Tax Credits Grant Scheme				0		25,000	6,249	2,803
TOUR - Contributions & Donations				0		54,000	0	
MWDC & Shire	10,085			10,085				
HALLS - Contributions & Donations				0		0	0	4,646
	10,085	0	0	10,085	0	5,298,501	341,127	388,599

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

INVESTING ACTIVITIES

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Liability 1 July 2024	Capital grant/contribution		liabilities		Capital grants, subsidies and contributions revenue		
		Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2024	Current Liability 30 Sep 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	5,000	0
ROADC - Regional Road Group Grants (MRWA)				0		300,000	120,000	80,000
ROADC - Roads to Recovery Grant				0		664,022	0	0
GEN PUR - Grant Funding Infrastructure				0		1,359,771	0	0
FIRE - Grants				0		32,000	0	0
	143,940	0	0	143,940	0	2,655,793	125,000	80,000

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

12 INVESTMENT IN ASSOCIATES

(a) Investment in associate

The table below reflects the financial results of the Shire's investment in associates as reported by the 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
\$	\$	\$
		20,793
0	0	20,793

KEY INFORMATION

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 SEPTEMBER 2024

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$0.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$7,500.00	\$1,875.00	\$431.15
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$1,251.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$3,750.00	\$3,441.23
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$6,470.70
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$1,251.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$10,626.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$126.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$2,106.00	\$1,571.93
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$33,306.00	\$33,840.43
Operating Expenditure Total						\$218,145.00	\$54,291.00	\$45,755.44
03	0301	3	3030120		RATES - Instalment Admin Fee	(\$2,000.00)	(\$2,000.00)	(\$39.00)
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$500.00)	(\$126.00)	\$0.00
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$687.00)	(\$3,427.00)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	(\$3,201,893.00)	(\$3,201,591.45)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$5,001.00)	(\$1,866.32)
03	0301	3	3030146		RATES - Instalment Interest Received	\$0.00	\$0.00	(\$5.18)
Operating Income Total						(\$3,232,143.00)	(\$3,209,707.00)	(\$3,206,928.95)
Rates Total						(\$3,013,998.00)	(\$3,155,416.00)	(\$3,161,173.51)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$20,817.00	\$21,150.76
Operating Expenditure Total						\$83,263.00	\$20,817.00	\$21,150.76
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$274,572.00)	(\$68,643.00)	(\$82,508.27)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$40,551.00)	(\$10,138.00)	(\$12,185.48)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$1,359,771.00)	\$0.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$50.45)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$173,430.00)	(\$43,358.00)	(\$54,779.97)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$10,000.00)	(\$2,499.00)	(\$523.88)
Operating Income Total						(\$1,858,324.00)	(\$124,638.00)	(\$150,048.05)
Other General Purpose Funding Total						(\$1,775,061.00)	(\$103,821.00)	(\$128,897.29)
General Purpose Funding Total						(\$4,789,059.00)	(\$3,259,237.00)	(\$3,290,070.80)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$6,249.00	\$6,190.00
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$5,001.00	\$6,242.99
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$3,000.00	\$2,710.79
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$3,501.00	\$0.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$876.00	\$583.34
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$7,620.00	\$3,000.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$5,250.00	\$3,208.37

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040116		MEMBERS - Election Expenses	\$7,500.00	\$0.00	\$0.00
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$2,499.00	\$0.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,107.00	\$553.00	\$465.50
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$36,000.00	\$36,000.00	\$27,238.78
04	0401	2	2040152		MEMBERS - Consultants	\$100,000.00	\$24,999.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$1,251.00	\$72.50
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$139.00	\$137.58
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$1,875.00	\$793.40
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$0.00	\$0.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$333,054.00	\$83,262.00	\$84,603.06
Operating Expenditure Total						\$630,190.00	\$182,075.00	\$135,246.31
Members Of Council Total						\$630,190.00	\$182,075.00	\$135,246.31
Governance Total						\$630,190.00	\$182,075.00	\$135,246.31
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$9,999.00	\$1,145.40
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$6,876.00	\$2,132.73
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,977.00	\$1,489.00	\$2,186.82
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,000.00	\$6,249.00	\$2,199.75
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed	\$231.00	\$115.00	\$593.53
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	\$986.00	\$493.00	\$502.59
05	0501	2	2050192		FIRE - Depreciation	\$1,718.00	\$433.00	\$430.94
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$8,325.00	\$8,460.34
Operating Expenditure Total						\$131,717.00	\$33,979.00	\$17,652.10
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$9,531.00)	(\$9,530.75)
Operating Income Total						(\$70,123.00)	(\$9,531.00)	(\$9,530.75)
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$35,001.00	\$11,538.59
Capital Expenditure Total						\$35,000.00	\$35,001.00	\$11,538.59
Fire Prevention Total						\$96,594.00	\$59,449.00	\$19,659.94
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$10,500.00	\$11,130.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$7,500.00	\$0.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$1,251.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$38.00	\$37.69
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$8,325.00	\$8,460.34
Operating Expenditure Total						\$87,956.00	\$20,114.00	\$19,628.03
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$249.00)	\$0.00
					Operating Income Total	(\$1,250.00)	(\$249.00)	\$0.00
					Animal Control Total	\$86,706.00	\$19,865.00	\$19,628.03
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$181.00	\$180.34
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
					Operating Expenditure Total	\$17,372.00	\$4,345.00	\$4,410.49
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	\$0.00
					Capital Expenditure Total	\$250,000.00	\$0.00	\$0.00
					Other Law, Order & Public Safety Total	\$267,372.00	\$4,345.00	\$4,410.49
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	(\$4,000.00)	\$0.00	\$0.00
					Operating Income Total	(\$4,000.00)	\$0.00	\$0.00
					Emergency Services Levy - Bush Fire Brigade Total	(\$4,000.00)	\$0.00	\$0.00
					Law, Order & Public Safety Total	\$446,672.00	\$83,659.00	\$43,698.46
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$1,251.00	\$1,453.46
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$249.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$249.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
					Operating Expenditure Total	\$23,653.00	\$5,913.00	\$6,055.61
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	\$0.00	\$0.00	(\$222.73)
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$185.00)	(\$185.00)	(\$65.00)
					Operating Income Total	(\$185.00)	(\$185.00)	(\$287.73)
					Preventative Services - Inspection/Admin Total	\$23,468.00	\$5,728.00	\$5,767.88
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$876.00	\$0.00
					Operating Expenditure Total	\$3,500.00	\$876.00	\$0.00
					Preventative Services - Pest Control Total	\$3,500.00	\$876.00	\$0.00
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$392.00	\$389.60
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$2,082.00	\$2,115.31
					Operating Expenditure Total	\$9,880.00	\$2,474.00	\$2,504.91
					Preventative Services - Other Total	\$9,880.00	\$2,474.00	\$2,504.91
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$126.00	\$0.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post	\$0.00	\$0.00	\$1,675.30
07	0707	2	2070789	BM011	Ambulance Shed	\$5,500.00	\$2,313.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$1,095.00	\$5,753.26
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$10,005.00	\$8,460.34
					Operating Expenditure Total	\$50,406.00	\$13,539.00	\$15,981.04

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0707	3	3070701		OTH HEALTH - Reimbursements	(\$2,750.00)	\$0.00	\$0.00
Operating Income Total						(\$2,750.00)	\$0.00	\$0.00
Other Health Total						\$47,656.00	\$13,539.00	\$15,981.04
Health Total						\$84,504.00	\$22,617.00	\$24,253.83
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$624.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$2,082.00	\$2,115.31
Operating Expenditure Total						\$10,827.00	\$2,706.00	\$2,115.31
Other Education Total						\$10,827.00	\$2,706.00	\$2,115.31
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$16,653.00	\$4,164.00	\$4,230.15
Other Welfare Total						\$16,653.00	\$4,164.00	\$4,230.15
Education & Welfare Total						\$27,480.00	\$6,870.00	\$6,345.46
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$799.00	\$5,753.26
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$1,578.00	\$2,014.06
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$879.00	\$914.66
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing)	\$0.00	\$0.00	\$278.21
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St	\$5,228.00	\$1,441.00	\$544.47
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$1,112.00	\$7,569.54
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$1,877.00	\$721.87
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$1,551.00	\$7,324.90
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$1,534.00	\$1,110.79
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$1,024.00	\$2,772.63
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$1,535.00	\$394.09
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$1,511.00	\$1,571.93
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$1,273.00	\$341.10
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$1,774.00	\$649.37
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$1,483.00	\$1,223.46
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$2,186.00	\$1,740.57
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$1,414.00	\$7,755.43
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$1,303.00	\$2,298.42
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$1,300.00	\$1,337.62
09	0901	2	2090192		STF HOUSE - Depreciation	\$37,451.00	\$9,440.00	\$10,094.31
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$43,911.00)	(\$46,316.38)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$12,489.00	\$12,690.85
Operating Expenditure Total						\$0.00	\$3,592.00	\$22,785.16

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$4,308.00)	(\$5,000.00)
					Operating Income Total	(\$16,000.00)	(\$4,308.00)	(\$5,000.00)
					Staff Housing Total	(\$16,000.00)	(\$716.00)	\$17,785.16
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$1,152.00	\$1,146.20
					Operating Expenditure Total	\$4,569.00	\$1,152.00	\$1,146.20
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$1,400.00)
					Operating Income Total	\$0.00	\$0.00	(\$1,400.00)
					Other Housing Total	\$4,569.00	\$1,152.00	(\$253.80)
					Housing Total	(\$11,431.00)	\$436.00	\$17,531.36
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$5,001.00	\$2,931.92
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$6,046.00	\$3,514.58
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$501.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$0.00	\$0.00	\$82.37
10	1001	2	2100199		SAN - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
					Operating Expenditure Total	\$61,254.00	\$15,712.00	\$10,759.02
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$11,150.00)	(\$11,150.00)	(\$11,150.00)
					Operating Income Total	(\$11,150.00)	(\$11,150.00)	(\$11,150.00)
					Sanitation - General Total	\$50,104.00	\$4,562.00	(\$390.98)
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$5,001.00	\$2,931.90
					Operating Expenditure Total	\$20,000.00	\$5,001.00	\$2,931.90
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	\$16,500.00	\$1,501.00	(\$568.10)
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	(\$500.00)	\$0.00	\$0.00
					Operating Income Total	(\$500.00)	\$0.00	\$0.00
					Sewerage Total	(\$500.00)	\$0.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$7,500.00	\$1,875.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$2,499.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
					Operating Expenditure Total	\$34,153.00	\$8,538.00	\$4,230.15
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$501.00)	\$0.00
					Operating Income Total	(\$2,000.00)	(\$501.00)	\$0.00
					Town Planning & Regional Development Total	\$32,153.00	\$8,037.00	\$4,230.15
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$2,673.00	\$6,345.93
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	2	2100789	BM012	Gibbons St Park	\$55,054.00	\$14,837.00	\$14,625.79
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$6,249.00	\$8,515.98
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$5,438.00	\$5,413.27
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$8,325.00	\$8,460.34
Operating Expenditure Total						\$144,828.00	\$37,522.00	\$43,361.31
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$375.00)	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$501.00)	(\$726.35)
Operating Income Total						(\$3,500.00)	(\$876.00)	(\$726.35)
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	\$0.00
10	1007	4	4100730		COM AMEN - Plant & Equipment (Capital)			
10	1007	4	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$85,000.00	\$0.00	\$0.00
Other Community Amenities Total						\$226,328.00	\$36,646.00	\$42,634.96
Community Amenities Total						\$324,585.00	\$50,746.00	\$45,906.03
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations			
11	1101	2	2110188	BO036	Yalgoo Community Hub (Rage Cage) - Building Operations	\$0.00	\$0.00	\$344.14
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall	\$12,301.00	\$3,567.00	\$3,269.32
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$2,662.00	\$6,473.41
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$3,665.00	\$3,648.11
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$20,817.00	\$21,150.76
Operating Expenditure Total						\$118,866.00	\$30,711.00	\$34,885.74
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$5,000.00)	(\$4,646.00)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$300,000.00)	(\$5,000.00)	(\$4,646.00)
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$0.00	\$127,111.78
Capital Expenditure Total						\$300,000.00	\$0.00	\$127,111.78
Public Halls And Civic Centres Total						\$118,866.00	\$25,711.00	\$157,351.52
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$359.00	\$70.98
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$5,334.00	\$752.56
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$227.00	\$22.67
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$96,650.00	\$26,164.00	\$4,161.51
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$1,269.00	\$1,191.25
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$6,607.00	\$70.98

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$77,950.00	\$68,333.00	\$4,073.02
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$1,814.00	\$411.85
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$3,096.00	\$327.44
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$148.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$890.00	\$542.36
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$641.00	\$6,146.88
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$495.00	\$337.36
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$249.00	\$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$60,345.00	\$11,721.21
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$1,522.69
11	1103	2	2110387		REC - Other Expenses	\$0.00	\$0.00	\$159.09
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building	\$106,387.00	\$29,296.00	\$26,115.22
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$557.00	\$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$4,173.00	\$243.56
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$674.00	\$1,310.80
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$9,006.00	\$3,224.79
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$2,428.00	\$9,414.23
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$19,187.00	\$19,098.51
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$20,817.00	\$21,150.76
Operating Expenditure Total						\$802,716.00	\$262,109.00	\$112,855.12
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$36.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$126.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$126.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$51.00)	(\$136.36)
Operating Income Total						(\$1,350.00)	(\$339.00)	(\$136.36)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$37,500.00	\$0.00
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$9,717.38
11	1103	4	4110310	BC015	Paynes Find Community Centre - Building (Capital)	\$0.00	\$0.00	\$97.42
11	1103	4	4110310	BC034	Mens Shed (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$350,000.00	\$37,500.00	\$9,814.80
Other Recreation And Sport Total						\$1,151,366.00	\$299,270.00	\$122,533.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$5,000.00	\$1,251.00	\$1,490.94
11	1104	2	2110487		TV RADIO - Other Expenses	\$160.00	\$80.00	\$76.79
11	1104	2	2110499		TV RADIO - Administration Allocated	\$8,327.00	\$2,082.00	\$2,115.31
Operating Expenditure Total						\$13,487.00	\$3,413.00	\$3,683.04
Tv And Radio Re-Broadcasting Total						\$13,487.00	\$3,413.00	\$3,683.04
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$126.00	\$125.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$375.00	\$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$20,817.00	\$21,150.76
Operating Expenditure Total						\$85,263.00	\$21,318.00	\$21,300.76
Libraries Total						\$85,263.00	\$21,318.00	\$21,300.76
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$12,501.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$990.00	\$192.59
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$1,703.00	\$1,406.98
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$1,937.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$2,638.00	\$2,625.07
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$6,246.00	\$6,345.42
Operating Expenditure Total						\$109,317.00	\$26,015.00	\$11,942.41
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$24.00)	(\$66.35)
Operating Income Total						(\$100.00)	(\$24.00)	(\$66.35)
Heritage Total						\$109,217.00	\$25,991.00	\$11,876.06
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$37,791.00	\$50,217.44
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$5,001.00	\$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$624.00	\$1,185.86
11	1107	2	2110725		OTH CUL - Festival & Events			
11	1107	2	2110725	5001	Australia Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5002	Anzac Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5003	Christmas Party	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5004	Emu Festival	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$1,251.00	\$86.15
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$1,251.00	\$72.59

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110725	5013	After School Programs	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$1,251.00	\$0.00
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$1,251.00	\$5,273.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre	\$13,665.00	\$4,533.00	\$7,475.70
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$23,056.00	\$22,950.82
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$347,579.00	\$88,930.00	\$91,876.27
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$126.00)	(\$255.00)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$2,500.00)	(\$624.00)	(\$1,767.91)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$249.00)	(\$354.56)
Operating Income Total						(\$4,000.00)	(\$999.00)	(\$2,377.47)
Other Culture Total						\$343,579.00	\$87,931.00	\$89,498.80
Recreation & Culture Total						\$1,821,778.00	\$463,634.00	\$406,243.74
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$300,000.00)	(\$120,000.00)	(\$80,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$664,022.00)	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	\$0.00	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$20,000.00)	(\$47,243.14)
Operating Income Total						(\$1,194,022.00)	(\$140,000.00)	(\$127,243.14)
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$0.00	\$17,724.40
12	1201	4	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	\$0.00
12	1201	4	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	\$0.00
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$0.00	\$4,255.00
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$0.00	\$23,031.71
12	1201	4	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	\$0.00
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$196,251.00	\$11,284.74
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120143	RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000.00	\$50,000.00	\$0.00
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
12	1201	4	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022.00	\$0.00	\$11,960.00
12	1201	4	4120145	R2R076	Morawa - Yalgoo Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120147	R2R010	Gabyon - Tardie Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120147	R2R088	Cemetery Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$0.00	\$0.00
12	1201	4	4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group			
12	1201	4	4120151	RRG089	Railway Dam Rd (Rrg)	\$0.00	\$0.00	\$0.00
12	1201	4	4120153		ROADC - Roads Outside BUA - Sealed - Black Spot			
12	1201	4	4120153	BS008	Yalgoo - Ninghan Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120155		ROADC - Roads Outside BUA - Formed - Black Spot			
12	1201	4	4120155	BS027	Mt Gibson Rd (Black Spot)	\$0.00	\$0.00	\$749.04
12	1201	4	4120155	BS088	Cemetery Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120157		ROADC - Roads Outside BUA - Sealed - Flood Damage			
12	1201	4	4120157	RFD008	Yalgoo - Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$0.00	\$60.89
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$0.00	\$2,335.80
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$158.31
12	1201	4	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$2,472.20
12	1201	4	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$0.00	\$23,775.50
12	1201	4	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120159	RFD088	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$0.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$0.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$3,405,999.00	\$246,251.00	\$97,807.59
Construction - Streets, Roads, Bridges & Depots Total						\$2,211,977.00	\$106,251.00	(\$29,435.55)
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$39,334.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$1,854.30
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	DM009	Yalgoo North Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,254.83
12	1202	2	2120212	DM076	Morawa - Yalgoo Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,189.94
12	1202	2	2120212	DM089	Railway Dam Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,471.41
12	1202	2	2120212	FM001	Gibbons St - Footpath Maintenance	\$0.00	\$0.00	\$70.98

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$20,268.54
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$63,045.06
12	1202	2	2120212	RM999	Budget Only	\$1,522,517.00	\$409,908.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	FM005	Henty St - Footpath Maintenance	\$0.00	\$0.00	\$1,533.22
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$2,766.63
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$12,310.75
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$10,066.26
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$17,170.26
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$2,927.38
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$3,174.94
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$12,759.79
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$5,410.48
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$6,521.41
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$22,594.14
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$2,259.05
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$3,243.96
12	1202	2	2120214	RM066	Wanarra East Rd - Road Maintenance	\$0.00	\$0.00	\$749.04
12	1202	2	2120214	RM088	Cemetery Rd - Road Maintenance	\$0.00	\$0.00	\$12,320.74
12	1202	2	2120214	RM089	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$575.52
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	\$4,400,000.00	\$2,199,999.00	\$840,465.60
12	1202	2	2120221	FD076	Yalgoo - Morawa Rd Flood Damage	\$0.00	\$0.00	\$735.70
12	1202	2	2120234		ROADM - Street Lighting	\$12,000.00	\$3,000.00	\$1,914.78
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$1,892.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$1,251.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$3,750.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$1,251.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$8,500.00	\$8,500.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$20,000.00	\$5,001.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$14,845.15
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$515.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$619.00	\$0.00
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$5,183.00	\$76,077.62

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$775.00	\$14,383.56
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$150,157.00	\$160,886.27
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$33,315.00	\$21,150.76
Operating Expenditure Total						\$6,899,338.00	\$2,864,450.00	\$1,335,998.07
12	1202	3	3120201		ROADM - Road Contribution Income	(\$4,400,000.00)	\$0.00	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$224,255.00)	(\$224,255.00)	(\$224,255.00)
Operating Income Total						(\$4,624,255.00)	(\$224,255.00)	(\$224,255.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,275,083.00	\$2,640,195.00	\$1,111,743.07
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$148,032.00)	(\$8,032.00)	\$0.00
Operating Income Total						(\$148,032.00)	(\$8,032.00)	\$0.00
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8002	Mower	\$0.00	\$0.00	\$31,045.46
12	1203	4	4120330	8005	Grader	\$450,000.00	\$0.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$10,000.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$10,000.00	\$10,000.00	\$4,723.64
12	1203	4	4120330	8017	Cranes X 3	\$15,000.00	\$0.00	\$0.00
12	1203	4	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	\$0.00
12	1203	4	4120330	8023	Pole Mounted Camera	\$20,000.00	\$20,000.00	\$0.00
Capital Expenditure Total						\$655,000.00	\$40,000.00	\$35,769.10
Road Plant Purchases Total						\$506,968.00	\$31,968.00	\$35,769.10
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$1,125.00)	(\$509.23)
Operating Income Total						(\$4,500.00)	(\$1,125.00)	(\$509.23)
Traffic Control (Vehicle Licensing) Total						(\$4,500.00)	(\$1,125.00)	(\$509.23)
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$3,953.00	\$1,515.93
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$7,227.00	\$2,278.12
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$375.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$3,999.00	\$2,139.70
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$6,200.00	\$6,171.16
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$95,126.00	\$25,918.00	\$16,335.06
Aerodromes Total						\$95,126.00	\$25,918.00	\$16,335.06
Transport Total						\$5,084,654.00	\$2,803,207.00	\$1,133,902.45
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$0.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$501.00	\$600.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1301	2	2130165		RURAL - MRVC	\$40,000.00	\$40,000.00	\$44,257.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$2,499.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$8,325.00	\$8,460.34
Operating Expenditure Total						\$95,305.00	\$51,325.00	\$53,317.34
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$60,000.00	\$0.00	\$0.00
Rural Services Total						\$155,305.00	\$51,325.00	\$53,317.34
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$33,479.00	\$33,585.86
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$8,751.00	\$25,409.09
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$911.00	\$491.55
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$537.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$12,501.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$0.00	\$0.00	\$191.27
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$66,260.00	\$17,273.00	\$28,530.90
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$0.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$35,000.00	\$8,751.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	\$48,050.00	\$12,412.00	\$16,254.44
13	1302	2	2130290		TOUR - Healthy Community Activities	\$1,528.00	\$764.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$85,259.00	\$21,492.00	\$21,391.90
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$20,000.00	\$20,000.00	\$16,125.40
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$196.35
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$5,907.00	\$7,324.90
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$20,811.00	\$21,145.45
Operating Expenditure Total						\$583,078.50	\$163,589.00	\$170,661.27
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	\$0.00	\$0.00
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	(\$1,000.00)	(\$2,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$126.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$36,500.00)	(\$35,609.19)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$1,251.00)	(\$2,852.43)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$249.00)	(\$527.22)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$28,910.00)	(\$38,269.17)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$235.43)
Operating Income Total						(\$259,500.00)	(\$68,036.00)	(\$79,493.44)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$0.00	\$0.00
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$200,000.00	\$0.00	\$0.00
Tourism And Area Promotion Total						\$523,578.50	\$95,553.00	\$91,167.83
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$1,251.00	\$46.67
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$21,653.00	\$5,415.00	\$4,276.82
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$126.00)	\$0.00
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$2,500.00)	(\$624.00)	(\$54,516.18)
Operating Income Total						(\$3,000.00)	(\$750.00)	(\$54,516.18)
Building Control Total						\$18,653.00	\$4,665.00	(\$50,239.36)
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$303.00	\$152.00	\$145.89
13	1306	2	2130630		ECON DEV - Insurance Expenses	\$16,879.00	\$0.00	\$0.00
13	1306	2	2130640		ECON DEV - Advertising & Promotion	\$5,000.00	\$0.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$185,000.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$50,000.00	\$0.00	\$0.00
13	1306	2	2130699		ECON DEV - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$273,835.00	\$4,316.00	\$4,376.04
13	1306	4	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$500,000.00	\$0.00	\$0.00
Economic Development Total						\$773,835.00	\$4,316.00	\$4,376.04
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$158.67
13	1308	2	2130899		OTH ECON - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$16,653.00	\$4,164.00	\$4,388.82
Other Economic Services Total						\$16,653.00	\$4,164.00	\$4,388.82
Economic Services Total						\$1,488,024.50	\$160,023.00	\$103,010.67
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	\$2,730.00	\$734.00	\$0.00
14	1401	2	2140187	PW001	Private Works Carlaminda Stn	\$0.00	\$0.00	\$0.00
14	1401	2	2140199		PRIVATE - Administration Allocated	\$16,653.00	\$4,164.00	\$4,230.15
Operating Expenditure Total						\$19,383.00	\$4,898.00	\$4,230.15
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$750.00)	\$0.00
Operating Income Total						(\$3,000.00)	(\$750.00)	\$0.00
Private Works Total						\$16,383.00	\$4,148.00	\$4,230.15
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$207,414.00	\$130,251.46

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$27,501.00	\$34,138.33
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$14,556.51
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$6,249.00	\$1,645.45
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$1,347.00	\$0.00
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$9,999.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$1,251.00	\$12.32
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$7,500.00	\$9,570.45
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$1,875.00	\$3,116.84
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$624.00	\$0.00
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$16,251.00	\$20,186.00
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$327.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$1,251.00	\$1,503.26
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$3,375.00	\$2,738.74
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$11,250.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$47,500.00	\$47,500.00	\$42,840.70
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$71,835.00	\$35,917.00	\$28,287.22
14	1402	2	2140231		ADMIN - Electricity	\$3,500.00	\$876.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$999.00	\$0.00
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$0.00	\$0.00	\$0.00
14	1402	2	2140252		ADMIN - Consultants	\$85,000.00	\$21,249.00	\$12,211.16
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$1,875.00	\$2,456.00
14	1402	2	2140264		ADMIN - License & Permits	\$1,500.00	\$0.00	\$0.00
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$1,251.00	\$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$9,999.00	\$15,349.99
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$375.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$60,000.00	\$0.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$75,000.00	\$18,750.00	\$64,681.31
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$3,750.00	\$504.02
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$72,830.00	\$19,431.00	\$7,321.27
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$8,995.00	\$8,954.29
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$6,177.00	\$4,299.10
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$473,031.00)	(\$406,393.83)
Operating Expenditure Total						\$0.00	\$0.00	\$0.00
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$624.00)	\$0.00
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$1,715.88
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$12,662.00)	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						(\$15,162.00)	(\$624.00)	\$1,715.88
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$50,000.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$135,000.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$35,000.00	\$35,000.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$25,000.00	\$0.00	\$0.00
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$355,000.00	\$220,000.00	\$0.00
General Administration Overheads Total						\$339,838.00	\$219,376.00	\$1,715.88
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$101,794.00	\$80,025.22
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$7,066.00	\$5,920.28
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$0.00	\$7,250.00
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$276.00	\$8,166.38
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$942.00	\$0.00
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$2,817.00	\$2,868.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$6,876.00	\$10,065.08
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$4,988.00	\$8,949.22
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$29,298.00	\$40,960.13
14	1403	2	2140325		PWO - Public Holidays	\$37,046.00	\$3,704.00	\$6,262.02
14	1403	2	2140326		PWO - Long Service Leave	\$0.00	\$0.00	(\$1,558.80)
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$796.95
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$3,750.00	\$8,616.51
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$44,422.00	\$35,690.92
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$8,146.50
14	1403	2	2140364		PWO - Satellite Phone & Tracking Expenses	\$2,500.00	\$624.00	\$1,509.39
14	1403	2	2140365		PWO - Maintenance/Operations	\$3,479.00	\$1,740.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$1,251.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$253,621.00)	(\$178,802.34)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$28,626.00	\$27,367.19
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$24,924.00	\$25,325.21
Operating Expenditure Total						\$0.00	\$9,477.00	\$97,558.21
Public Works Overheads Total						\$0.00	\$9,477.00	\$97,558.21
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$403.00	\$113.34
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$3,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$35,001.00	\$40,390.30
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$43,749.00	\$32,528.44

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$5,001.00	\$4,452.05
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$2,499.00	\$1,056.19
14	1404	2	2140416		POC - Licences/Registrations	\$25,000.00	\$0.00	\$7,828.72
14	1404	2	2140417		POC - Insurance Expenses	\$107,185.00	\$26,796.00	\$67,724.69
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$3,750.00	\$1,780.64
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$83,485.00	\$72,300.94
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$241,388.00)	(\$90,140.09)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$21,171.00	\$21,510.33
Operating Expenditure Total						\$25,000.00	(\$16,533.00)	\$159,545.55
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$25,000.00)	(\$6,249.00)	(\$2,803.00)
Operating Income Total						(\$25,000.00)	(\$6,249.00)	(\$2,803.00)
Plant Operating Costs Total						\$0.00	(\$22,782.00)	\$156,742.55
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,422.00	\$0.00	\$0.00
Operating Expenditure Total						\$4,422.00	\$0.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$1,153,430.00	\$163,358.00	\$54,779.97
Capital Expenditure Total						\$1,153,430.00	\$163,358.00	\$54,779.97
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$500,000.00)	\$0.00	\$0.00
Capital Income Total						(\$500,000.00)	\$0.00	\$0.00
Unclassified Total						\$657,852.00	\$163,358.00	\$54,779.97
Other Property & Services Total						\$1,014,073.00	\$373,577.00	\$315,026.76
Grand Total						\$6,121,470.50	\$887,607.00	(\$1,058,905.73)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 30 SEPTEMBER 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	3,232,143.00	3,209,707.00	3,206,928.95	(2,778)	(0%)	
0302	Other General Purpose Funding	1,858,324.00	124,638.00	150,048.05	25,410	20%	▲ Interest Better than anticipated
0501	Fire Prevention	70,123.00	9,531.00	9,530.75	(0)	(0%)	
0502	Animal Control	1,250.00	249.00	0.00	(249)	(100%)	
0505	Emergency Services Levy - Bush Fire Brigade	4,000.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	185.00	185.00	287.73	103	56%	
0807	Other Welfare	0.00	0.00	0.00	0		
0901	Staff Housing	16,000.00	4,308.00	5,000.00	692	16%	
1001	Sanitation - General	11,150.00	11,150.00	11,150.00	0	0%	
1002	Sanitation - Other	3,500.00	3,500.00	3,500.00	0	0%	
1006	Town Planning & Regional Development	2,000.00	501.00	0.00	(501)	(100%)	
1007	Other Community Amenities	3,500.00	876.00	726.35	(150)	(17%)	
1101	Public Halls and Civic Centres	300,000.00	5,000.00	4,646.00	(354)	(7%)	
1103	Other Recreation And Sport	1,350.00	339.00	136.36	(203)	(60%)	
1106	Heritage	100.00	24.00	66.35	42	176%	
1107	Other Culture	4,000.00	999.00	2,377.47	1,378	138%	
1201	Construction - Streets, Roads, Bridges & Depots	1,194,022.00	140,000.00	127,243.14	(12,757)	(9%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	4,624,255.00	224,255.00	224,255.00	0	0%	
1203	Road Plant Purchases	148,032.00	8,032.00	0.00	(8,032)	(100%)	
1205	Traffic Control (Vehicle Licensing)	4,500.00	1,125.00	509.23	(616)	(55%)	
1302	Tourism and Area Promotion	259,500.00	68,036.00	79,493.44	11,457	17%	▲ Caravan Park not reach expected Income
1303	Building Control	3,000.00	750.00	54,516.18	53,766	7169%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	750.00	0.00	(750)	(100%)	
1402	General Administration Overheads	15,162.00	624.00	-1,715.88	(2,340)	(375%)	
1403	Public Works Overheads	0.00	0.00	0.00	0		
1404	Plant Operating Costs	25,000.00	6,249.00	2,803.00	(3,446)	(55%)	
		11,759,096.00	3,814,579.00	3,878,699.12	64,120	2%	

		Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
Code	NAME	\$	\$	\$	\$	%	
0301	Rates	(218,145.00)	(54,291.00)	(45,755.44)	8,536	16%	
0302	Other General Purpose Funding	(83,263.00)	(20,817.00)	(21,150.76)	(334)	(2%)	
0401	Members Of Council	(630,190.00)	(182,075.00)	(135,246.31)	46,829	26%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(33,979.00)	(17,652.10)	16,327	48%	▲ General Under Expenditure
0502	Animal Control	(87,956.00)	(20,114.00)	(19,628.03)	486	2%	
0503	Other Law, Order & Public Safety	(17,372.00)	(4,345.00)	(4,410.49)	(65)	(2%)	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(5,913.00)	(6,055.61)	(143)	(2%)	
0705	Preventative Services - Pest Control	(3,500.00)	(876.00)	0.00	876	100%	
0706	Preventative Services - Other	(9,880.00)	(2,474.00)	(2,504.91)	(31)	(1%)	
0707	Other Health	(50,406.00)	(13,539.00)	(15,981.04)	(2,442)	(18%)	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(2,706.00)	(2,115.31)	591	22%	
0807	Other Welfare	(16,653.00)	(4,164.00)	(4,230.15)	(66)	(2%)	
0901	Staff Housing	0.00	(3,592.00)	(22,785.16)	(19,193)	(534%)	▼ Will even out over the year.
0902	Other Housing	(4,569.00)	(1,152.00)	(1,146.20)	6	1%	
1001	Sanitation - General	(61,254.00)	(15,712.00)	(10,759.02)	4,953	32%	
1002	Sanitation - Other	(20,000.00)	(5,001.00)	(2,931.90)	2,069	41%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(8,538.00)	(4,230.15)	4,308	50%	
1007	Other Community Amenities	(144,828.00)	(37,522.00)	(43,361.31)	(5,839)	(16%)	
1101	Public Halls and Civic Centres	(118,866.00)	(30,711.00)	(34,885.74)	(4,175)	(14%)	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(262,109.00)	(112,855.12)	149,254	57%	▲ General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(3,413.00)	(3,683.04)	(270)	(8%)	
1105	Libraries	(85,263.00)	(21,318.00)	(21,300.76)	17	0%	
1106	Heritage	(109,317.00)	(26,015.00)	(11,942.41)	14,073	54%	▲ General Under Expenditure
1107	Other Culture	(347,579.00)	(88,930.00)	(91,876.27)	(2,946)	(3%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(2,864,450.00)	(1,335,998.07)	1,528,452	53%	▲ General Under Expenditure
1203	Road Plant Purchases	0.00	0.00	0.00	0		
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	0.00	0		
1206	Aerodromes	(95,126.00)	(25,918.00)	(16,335.06)	9,583	37%	
1301	Rural Services	(95,305.00)	(51,325.00)	(53,317.34)	(1,992)	(4%)	
1302	Tourism and Area Promotion	(583,078.50)	(163,589.00)	(170,661.27)	(7,072)	(4%)	
1303	Building Control	(21,653.00)	(5,415.00)	(4,276.82)	1,138	21%	
1306	Economic Development	(273,835.00)	(4,316.00)	(4,376.04)	(60)	(1%)	
1308	Other Economic Services	(16,653.00)	(4,164.00)	(4,388.82)	(225)	(5%)	
1401	Private Works	(19,383.00)	(4,898.00)	(4,230.15)	668	14%	
1402	General Administration Overheads	0.00	0.00	0.00	0		
1403	Public Works Overheads	0.00	(9,477.00)	(97,558.21)	(88,081)	(929%)	▼ Will level out to meet budget.
1404	Plant Operating Costs	(25,000.00)	16,533.00	(159,545.55)	(176,079)	1065%	
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,422.00)	0.00	0.00	0		
		(11,059,387.50)	(3,966,325.00)	(2,487,174.56)	1,479,150.44	37%	▲

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

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
<i>RATE TYPE</i>				\$	\$	\$	\$	\$	\$
<i>Gross rental value</i>									
GRV General	8.0668	36	389,033	31,383		31,383	31,382	0	31,382
General Vacant	8.0668	0	0	0		0	0	0	0
GRV Mining Inf	30.6425	8	1,473,400	451,487		451,487	451,487	0	451,487
<i>Unimproved value</i>									
UV Pastoral Rural	7.1151	24	937,583	66,710		66,710	66,710	0	66,710
UV Mining / Mining Tenements	32.9600	140	6,945,833	2,289,347		2,289,347	2,289,346	0	2,289,346
UV Exploration /Prosoecting	21.6719	209	1,493,482	323,666	5,000	328,666	323,666	0	323,666
Sub-Total		417	11,239,331	3,162,592	5,000	3,167,592	3,162,591	0	3,162,591
<i>Minimum payment</i>									
<i>Gross rental value</i>									
GRV General	300.00	5	6,462	1,500		1,450	1,200	0	1,200
General Vacant	300.00	12	1,570	3,600		3,480	3,600	0	3,600
GRV Mining Inf	300.00	1	10	300		0	300	0	300
<i>Unimproved value</i>									
UV Pastoral Rural	300.00	8	10,008	2,400		2,320	2,400	0	2,400
UV Mining / Mining Tenements	300.00	10	6,433	3,000		3,770	3,000	0	3,000
UV Exploration /Prosoecting	300.00	95	77,783	28,500		28,710	28,500	0	28,500
Sub-total		137	102,266	39,300	0	39,730	39,000	0	39,000
Total general rates			11,341,597	3,201,892	5,000	3,207,322	3,201,591	0	3,201,591