



MINUTES

For the Ordinary Council Meeting

Held on the 29th November 2024



Ian Holland

CHIEF EXECUTIVE OFFICER

29th November 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 10.02am.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President	Cr Raul Valenzuela
Deputy President	Cr Gail Trenfield
Councillors	Cr Tamisha Hodder Angus Nichols Cr Kieran Payne

Chief Executive Officer	Ian Holland
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Executive Assistant	Diane Hodder
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APOLOGIES	Cr Stanley Willock
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LEAVE OF ABSENCE	Nil
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3 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.

NIL

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4 PUBLIC QUESTION TIME

NIL

REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

NIL

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

NIL

7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
22 October 2024	Shire of Cue	CUE Parliament	Cr Raul Valenzuela Cr Stanley Willock CEO Ian Holland EA Diane Hodder CDO Elisha Hodder
31 October 2024	Shire of Yalgoo	LEMC Meeting	CR Raul Valenzuela CEO Ian Holland
20 November 2024	29Metals Golden Grove	Golden Grove Community Meeting	Cr Raul Valenzuela CEO Ian Holland
16 November 2024	Geraldton	Dept of Communities Housing Workshop	Cr Raul Valenzuela CEO Ian Holland

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9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 18th October 2024

RECOMMENDATION

That the minutes of the Council Meeting held on the 18th October 2024 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – 2024-11-01

Moved: Cr Angus Nichols Seconded: Cr Gail Trenfield

That the minutes of the Council Meeting held on the 18th October 2024 as attached be confirmed as a true and correct record.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

9.2 Minutes of the Murchison Country Zone of WALGA – 22nd November 2024

RECOMMENDATION

That the minutes of the Murchison Country Zone of WALGA – 22nd November 2024 as attached be received.

COUNCIL RESOLUTION – 2024-11-02

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That the minutes of the Murchison Country Zone of WALGA – 22nd November 2024 as attached be received.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

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10 MINUTES OF COMMITTEE MEETINGS

NIL

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	19 November 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 31st October 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 31st October 2024.

COUNCIL RESOLUTION – 2024-11-03

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council receive the Progress Report on the Capital Works Program as at 31st October 2024.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

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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	\$50,376.83											144%
05	0503	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	0%										
09	0901	4090110		STF HOUSE - Building (Capital)													
09	0901	4090110	BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0.00	\$6,889.29											
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	\$136,019.46					45%						
11	1103	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$35,733.55			24%								
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	\$27,750.81		14%									
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	Piesse 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	\$28,181.64	5%										
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 - Thundelarra 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	E5001	Paynes Find Entry Statement	\$19,000.00	\$0.00	0%										
12	1201	4120190	F5001	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	\$35,000.00	\$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%										

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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%										
13	1302	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$5,650.00	3%										
13	1306	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$0.00	0%										
14	1402	4140230		ADMIN - Plant and Equipment (Capital)													
14	1402	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	0%										
14	1402	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$0.00	0%										
14	1402	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$0.00	0%										
14	1402	4140230	8015	Conference Equipment	\$35,000.00	\$0.00	0%										
14	1402	4140230	8016	External Monitor Display	\$25,000.00	\$0.00	0%										
14	1402	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0%										
					\$6,230,999.00	\$392,390.50	6%										
		508		Land	\$0.00	\$0.00											
		512		Buildings	\$335,000.00	\$152,626.13					46%						
		514		Buildings Specialised	\$945,000.00	\$63,484.36	7%										
		520		Furniture & Equipment	\$0.00	\$0.00											
		530		Plant & Equipment	\$1,400,000.00	\$86,145.93	6%										
		540		Roads	\$2,891,999.00	\$84,484.08	3%										
		550		Drainage	\$0.00	\$0.00											
		570		Parks & Ovals	\$200,000.00	\$0.00	0%										
		590		Other Infrastructure	\$459,000.00	\$5,650.00	1%										
					\$6,230,999.00	\$392,390.50											

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11.2 TECHNICAL SERVICES REPORT AS OF 13th November 2024

Applicant:	Shire of Yalgoo
Date:	13 November 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 13th November 2024

COMMENT

Road Construction and Capital

- NIL.

Road Maintenance

- Maintenance Grading carried out on – Badja Wools Shed Rd, Mt Gibson Rd, Yalgoo Ninghan Rd, Yalgoo North Rd.
- Oudabunna Rd sign replaced.
- 1GDR637, YA1660, YA1683 box trailer, Kenworth & Water Cart serviced.

Other Infrastructure

- Cemetery clean up.
- Water Park – repairs water pipes.
- Town Dam – fence around solar panels.
- Yalgoo Morawa Rd – Pave Line Truck repairing potholes.
- Rage Cage repairs

Parks, Reserves and Properties

4.1 *Art & Culture Centre*

- General gardening maintenance carried out.

4.2 *Community Town Hall*

- Renovations are still ongoing.

4.3 *Community Town Oval*

- General gardening maintenance carried out.

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 are being done on the center 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

- NIL.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 13th November 2024.

COUNCIL RESOLUTION – 2024-11-04

Moved: Cr Angus Nichols Seconded: Cr Kieran Payne

That Council receive the Technical Services Report as of 13th November 2024.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne,
Cr Nichols.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	19 November 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid October

SUMMARY

The attached list of accounts paid during the month of October 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.

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2. A list of accounts for approval to be paid is to be prepared each month showing –
 - a. For each account which requires council authorisation in that month –
 - I. The payee's name; and
 - II. The amount of the payment; and
 - III. Sufficient information to identify the transaction; and
 - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under 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; and
 - (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 October 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,217,933.57 from the Shire of Yalgoo's Municipal Bank Accounts.

COUNCIL RESOLUTION – 2024-11-05

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council receive the schedule of accounts paid during October 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,217,933.57 from the Shire of Yalgoo Municipal Bank Accounts.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2505	01/10/2024	Helen St George Cooper	Reimbursement - Paint for Town Hall from Bunnings	-7,587.48
EFT2506	01/10/2024	Kennards Hire Pty Ltd	Hire - Scaffolding Equipment - Town Hall Refurb on PO11751	-481.60
EFT2507	01/10/2024	Chris Bell	Reimbursement - Taxi Fares Required during Bus Maintenance Time	-42.80
EFT2508	01/10/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2509	01/10/2024	Peta Anne-Marie Kroon	Bathroom Mirror and Towel Rails for Staff Housing	-122.52
EFT2510	01/10/2024	G.T. Movers W.A.	Freight Charges to 20.09.24	-1,210.00
EFT2511	01/10/2024	Cealidh Christey	Milk Cartons for Cabins	-24.00
EFT2512	01/10/2024	Australian Taxation Office	August BAS Return	-2,800.33
EFT2513	01/10/2024	Canine Control	Ranger Services Sunday 15.09.24	-3,060.76
EFT2514	01/10/2024	Geraldton Mower & Repair Specialist	Repairs - Honda Blower on PO 11639	-499.00
EFT2515	01/10/2024	Abrolhos Steel	Tubing - Town Hall Refurb on PO 11763	-200.20
EFT2516	01/10/2024	Lo-Go Appointments	Initial Fee - Permanent recruitment for DCEO	-9,149.89
EFT2517	01/10/2024	Vizona	25% Deposit	-4,680.50
EFT2518	01/10/2024	Department of Mines Industry Regulations & Safety	Building Permits for Feb 24 and July 24	-43,366.94
EFT2519	07/10/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2520	07/10/2024	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee - October 2024	-119.90
EFT2521	07/10/2024	Veolia Environmental Services	Domestic & Commercial Waste Collection Services for September 2024	-3,225.11
EFT2522	07/10/2024	Yalgoo Hotel Motel	Meals @ \$50 per person for the Carey Right Track Foundation Team During Term 3	-825.39
EFT2523	07/10/2024	Mcdonalds Wholesalers	Lunch for School Holiday Program - Gold Panning on PO 11552	-356.49
EFT2524	07/10/2024	Shire Of Mt Magnet	Building and Health Services for August 2024	-102.68
EFT2525	07/10/2024	Western Communications	Repairs to Wifi and CCTV @ Caravan Park	-605.00
EFT2526	07/10/2024	Refuel Australia	Monthly Fuel Usage - September 2024	-18,474.37
EFT2527	07/10/2024	COHESIS PTY LTD	Annual Licence Renewal Including API Hosting	-4,565.00
EFT2528	07/10/2024	G.T. Movers W.A.	Freight to Perth - Vehicle to Auction - Kubota Mower	-1,232.00
EFT2529	07/10/2024	Down South Timber Company Pty Ltd As Trustee For Down South Timber Company Unit Trust T/a M.C. Civil Contractors	Flood Damage Works - as per associated claim sheet	-639,444.74
EFT2530	07/10/2024	BOC Limited	Oxygen and Assorted Gas Supply September 2024	-119.93
EFT2531	07/10/2024	Bridged Group Pty Ltd	Monthly Billing for October 2024	-346.50
EFT2532	07/10/2024	Bunnings Building Supplies Pty Ltd	Yalgoo Town Hall Restoration on PO 11713	-2,380.28

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2533	07/10/2024	Core Business Australia Pty Ltd	J1082 Yalgoo AGRN1021 DRFAWA Supervision - Claim 25 Sept 2024 on PO 10539	-59,724.50
EFT2534	07/10/2024	Lo-Go Appointments	Contracting Services for H St George Cooper WE 28/09/2024	-2,615.80
EFT2535	07/10/2024	Cloud Payment Group	Debt Collection Fees September 2024	-6.38
EFT2536	15/10/2024	Moody L & K Pty Ltd T/A Geraldton Lock & Key	Travel, Repair and Replace Screen Doors of Staff Housing	-2,260.76
EFT2537	15/10/2024	TKPH Pty Ltd t/as OTR Tyres	Tyre Repair on PO 11776	-1,442.30
EFT2538	15/10/2024	Robert Carnamah	Reimburse funds that were incorrectly deposited into Shire Bank Account	-200.00
EFT2539	15/10/2024	ATOM Supply	Pressure Washer Nozzle and Ladder on PO 11777	-422.53
EFT2540	15/10/2024	Yalgoo Hotel Motel	Supply Meals for Peter Cekanaukas and Offsider on PO 11697	-3,587.76
EFT2541	15/10/2024	M & B Sales P/L	Yalgoo Town Hall Restoration on PO 11712	-394.44
EFT2542	15/10/2024	Beachlands Plumbing Pty Ltd	Cut Concrete Drain, Remove and Reinstall New Hot Water Service on PO 11779	-6,071.01
EFT2543	15/10/2024	Battery Mart	Battery SN150 for YA 853 on PO 11783	-781.00
EFT2544	15/10/2024	Bunnings Building Supplies Pty Ltd	Yalgoo Town Hall Restoration on PO 11713	-2,392.55
EFT2545	15/10/2024	Westrac Equipment Pty Ltd	Visionlink Subscription Charges on PO 11774	-211.20
EFT2546	15/10/2024	M & B Sales P/L	Yalgoo Town Hall Restoration on PO 11712	-1,211.21
EFT2547	15/10/2024	St John Ambulance WA Ltd	Vehicle First Aid Kits on PO 11773	-567.84
EFT2548	15/10/2024	Independent Rural	Part for Water Tank DFES on PO 11782	-8.45
EFT2549	15/10/2024	Hersey'S Safety Pty Ltd	Gibbons Street BBQ Maintenance on PO 11686	-104.45
EFT2550	16/10/2024	Moore Australia (Wa) Pty Ltd	Final Billing 2024	-1,100.00
EFT2551	16/10/2024	West Coast Auto Smash Repairs	Insurance MO0073688 - Shires Excess Payment for Repair to Front Bumper/Bullbar and Wheel well	-300.00
EFT2552	16/10/2024	Canine Control	Ranger Services Thursday 3rd October 2024	-3,060.76
EFT2553	16/10/2024	Dominic Carbone & Associates	Consultancy Services for September 2024	-1,430.00
EFT2554	16/10/2024	Winc Australia Pty Limited	Meter Charges for Photocopier - September 2024	-941.11
EFT2555	16/10/2024	Visage Productions	As Per Partner Agreement in Great Aussie Road Trips Television Series 2nd and Final 50% payment	-6,600.00
EFT2556	16/10/2024	Gail Simpson	YACC 398 - 1 Mobile Painting	-187.50
EFT2557	16/10/2024	Cloud Payment Group	Debt Collection Services October 2024	-235.00
EFT2558	16/10/2024	Url Networks Pty Ltd	Fees for September 2024	-102.60

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2559	16/10/2024	Helen St George Cooper	Reimbursement for Bread for Caravan Park and DCEO Morning Tea	-61.13
EFT2560	16/10/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2561	16/10/2024	G.T. Movers W.A.	Deliveries to/from Yalgoo to/from Perth	-1,100.00
EFT2562	16/10/2024	Asphalt in a Bag	Asphalt in a Bag 100 x 20kg bags on PO 11770	-3,575.00
EFT2563	16/10/2024	Winc Australia Pty Limited	Staples for Photocopier Ricoh IM C6000 LT	-134.20
EFT2564	16/10/2024	Matthew Mcsporrان	Reimbursement for AD Blue & Funnel	-122.71
EFT2565	16/10/2024	Lo-Go Appointments	Contracting Services for H St George Cooper WE 5/10/2024	-3,369.50
EFT2566	16/10/2024	Cekas Pest Management	Weed Spraying - Yalgoo Morawa Road on PO 11769	-5,636.30
EFT2567	23/10/2024	Carey Right Track Foundation Ltd	Term 4 - After School Activities 5 Visits	-16,500.00
EFT2568	23/10/2024	Pivotel Satellite Pty Limited	Satellite Charges and Spot Tracking - October 2024	-265.79
EFT2569	23/10/2024	Pool & Spa Mart	Chemicals for Water Park on PO 11803	-64.50
EFT2570	23/10/2024	Cekas Pest Management	Yalgoo Cemetery Verge Works on PO 11795	-419.04
EFT2571	23/10/2024	Tmt Electrical	Various Electrical Repairs to Staff Housing on PO 11792	-10,247.40
EFT2572	23/10/2024	Hersey'S Safety Pty Ltd	Poly Fittings for Fertiliser Drums on PO 11780	-274.80
EFT2573	23/10/2024	Safe Roads WA	Road Repair Maintenance on PO 11778	-37,004.00
EFT2574	24/10/2024	Helen St George Cooper	Refreshments for OCM Meeting Reimbursement	-45.07
EFT2575	24/10/2024	COHESIS PTY LTD	AgendisHR 2 year License Fee as per agreed (10% discount)	-12,826.00
EFT2576	24/10/2024	Moore Australia (Wa) Pty Ltd	Financial & Management Reporting 2024 - Template and Documentation on PO 11455	-2,750.00
EFT2577	24/10/2024	Peta Anne-Marie Kroon	Postage for Drum Lid - Core Stadium	-11.30
EFT2578	24/10/2024	Ceillidh Christey	Reimburse for Purchase of Curtains for Caravan Park House	-223.00
EFT2579	24/10/2024	Canine Control	Ranger Services - Friday 18th October	-1,530.38
EFT2580	24/10/2024	MT Magnet Meats	5 x Meat Packs for Caravan Park Shop	-47.50
EFT2581	24/10/2024	Lo-Go Appointments	Contractor Services - H St George Cooper WE 12.10.24	-3,369.50
EFT2582	24/10/2024	Pingarning Pty Ltd t/as Prompt Safety Solutions	Prompt Safety Solutions Visit 27/09/2024	-2,400.00
EFT2583	24/10/2024	Hersey'S Safety Pty Ltd	Various Items for Depot, Staff Housing, Core and Gardens on PO 11794	-1,598.53
EFT2584	24/10/2024	Siteminder Limited	Demand Plus Commission and Service Fee - September 2024	-44.69

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2585	29/10/2024	Kennards Hire Pty Ltd	Yalgoo Town Hall Restoration on PO 11751	-481.60
EFT2586	29/10/2024	Kieran Thomas Payne	Cr Sitting Fees and Allowances Sept/Oct 2024	-1,926.27
EFT2587	29/10/2024	Angus Troup Nichols	Cr Sitting Fees and Allowances Sept/Oct 2024	-918.35
EFT2588	29/10/2024	Canningvale Australia	New Towels, Bath Mats and Hand Towels for Caravan Park	-499.44
EFT2589	29/10/2024	ATOM Supply	Air-Conditioning Cleaning Supplies for Admin Building and Staff Housing on PO 11777	-1,002.10
EFT2590	29/10/2024	BOC Limited	Welding Rods for Repairs at the Water Park on PO 11796	-101.48
EFT2591	29/10/2024	David Roche	Reimbursement for payment of Invoice from Ink Station - Paynes Find Volunteer Fire Brigade	-37.29
EFT2592	29/10/2024	Gail Trenfield	Deputy President Sitting Fees and Allowances Sept/Oct 2024	-1,230.34
EFT2593	29/10/2024	Pool & Spa Mart	Chemicals for the Water Park on PO 11787	-352.70
EFT2594	29/10/2024	IPEC Pty Ltd (Toll Global Express)	Freight for Towns & Gardens Poly Fittings	-129.18
EFT2595	29/10/2024	WA College of Agriculture Morawa	2024 Graduation Donation	-75.00
EFT2596	29/10/2024	Independent Rural	Kingspan Zinalume Tank & Fittings for Town Dams (DFES) on PO 11739	-39,932.81
EFT2597	29/10/2024	Western Communications	Installations and Replacement of Data Points and Internal Data Points	-3,327.94
DD5380.1	07/10/2024	Horizon Power	Street Light Charges for September 2024	-1,019.13
DD5389.1	15/10/2024	Telstra Corporation Ltd	Vehicle Tracking - September/October 2024	-1,149.50
DD5391.1	15/10/2024	Telstra Corporation Ltd	Monthly Telstra Invoice - September October 2024	-9,387.88
DD5403.1	28/10/2024	Water Corporation	Water Use & Service Charges Aug-Oct 2024	-2,758.82
DD5406.1	14/10/2024	Bank of Bendigo Credit Card	Credit Card Purchases for September 2024	-4,464.62
DD5428.1	01/10/2024	Bendigo Bank	Bank Fees 0110	-19.82
DD5428.2	07/10/2024	Bendigo Bank	Bank Fees 0710	-1.20
DD5428.3	08/10/2024	Bendigo Bank	Bank Fees 0810	-1.35
DD5428.4	15/10/2024	Bendigo Bank	Bank Fees 15/10	-0.90
DD5428.5	16/10/2024	Shire of Yalgoo Municipal Fund	Payrun 114	-63,663.00
DD5428.6	16/10/2024	Bendigo Bank	Bank Fees 1610	-8.40
DD5428.7	18/10/2024	Bendigo Bank	Bank Confirmation Fee	-30.00
DD5428.8	21/10/2024	Bendigo Bank	Telegraphic Transfer FEE	-814.92
DD5428.9	22/10/2024	Department of Transport	DOT Takings 2210	-816.25
DD5428.10	23/10/2024	Bendigo Bank	Bank Fees 23/10	-1.05

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
DD5428.11	24/10/2024	Bendigo Bank	Bank Fees 2410	-1.65
DD5428.12	24/10/2024	Department of Transport	DOT Takings 24/10	-1,017.60
DD5428.13	25/10/2024	Department of Transport	DOT Takings 25/10	-114.50
DD5428.14	25/10/2024	Shire of Yalgoo Municipal Fund	Super 113 \$12,429.60 & 114 \$1,211.19	-13,640.79
DD5428.15	29/10/2024	Department of Transport	DOT Takings 29/10	-146.40
DD5428.16	29/10/2024	Shire of Yalgoo Municipal Fund	Payrun Super 115	-11,215.55
DD5428.17	30/10/2024	Shire of Yalgoo Municipal Fund	Payrun 115	-46,457.07
DD5428.18	30/10/2024	Bendigo Bank	Bank Fees 30/10	-6.15
DD5428.19	30/10/2024	Department of Transport	DOT Takings 30/10	-469.00
DD5428.20	31/10/2024	Department of Transport	DOT Takings 31/10	-182.40
DD5428.21	31/10/2024	National Australia Bank	Bank Fees NAB	-10.00
DD5428.22	01/10/2024	Shire of Yalgoo Municipal Fund	Super Payrun 112	-12,302.84
DD5428.23	02/10/2024	Shire of Yalgoo Municipal Fund	Payrun 112	-49,357.81
DD5428.24	02/10/2024	Bendigo Bank	Bank Charges 0210	-4.35
DD5428.25	07/10/2024	Department of Transport	DOT Takings 07/10	-75.30
				-1,217,933.57

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13.2 INVESTMENTS AS AT 30 SEPTEMBER 2024

Applicant:	Shire of Yalgoo
Date:	19 November 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

That Council receive the investments report as at 31 October 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 31 October 2024.

COUNCIL RESOLUTION – 2024-11-06

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council Receive the Investment Report as at 31 October 2024.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

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Monthly Investment Register

For the Period Ended: **October 2024**
 Date of Compilation: **08/11/2024**

Compliance

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	10,205					785,021	785,021
						<u>10,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>785,021</u>	<u>785,021</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>59,819</u>	<u>0</u>	<u>0</u>	<u>4,529,107</u>	<u>0</u>	<u>785,021</u>	<u>5,314,128</u>
Other Bank Accounts												
Municipal		Institute				Balance						
24-831-4222		National Bank				11.72						
171336274		Bendigo Bank				2,991,469.85						
171336282		Bendigo Bank				25,795.11						
		Total				<u><u>3,017,276.68</u></u>						

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 AUGUST 2024

Applicant:	Shire of Yalgoo	
Date:	19 November 2024	
Reporting Officer:	Charles Brown	
Disclosure of Interest:	NIL	
Attachments:	13.3 (i)	Statement of Financial Activity
	13.3 (ii)	Detailed Schedules
	13.3 (iii)	Variances at Sub Program Level
	13.3 (iv)	Rates Levied

SUMMARY

The Statement of Financial Activity report for the month ended 31 October 2024 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

COMMENT

Income and Expenditure Variance Operating.

Income based on the current profiling is UP by 2.56% whilst expenditure is reporting a 18.50% 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.

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

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

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

OFFICERS RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ended 31 October 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

COUNCIL RESOLUTION – 2024-1- 07

Moved: Cr Tamisha Hodder

Seconded: Cr Gail Trenfield

That Council receive the Statement of Financial Activity for the period ended 31 October 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	25/11/2024
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Yalgoo Hotel Business Case

Valuations have been conducted and the Shire should receive a report in December 2024. Initial discussions have been held with Regional Development Australia and the Mid West Development Commission to explore operating models.

Councillor Training

It would be beneficial to set an itinerary for Councillor Training in 2025. Recently elected Councillors have until the end of February 2025 to complete their mandatory courses through WALGA. Please let administration know if there is any interest in Emergency Management or other WALGA/Local Government courses. Administration will attempt to book Councillors into the following courses through 2025:

- CEO Performance Management and Recruitment - WALGA
- Finance for non-financial people – LG Professionals (February)
- Risk Management/Audit Committees or Local Government Act refresher

Plant Disposal

Smiths and Broughton Auctions are still holding the Shires Prime Mover as \$30,000 is not believed to be an acceptable price for the vehicle. That was the value reached in two prior auctions. Other successful sales include:

- 2019 Kubota Mid Deck Zero Turn Ride On Mower - \$21,750
- 2017 Kubota Front Deck Ride On Mower - \$14,000
- 2011 Bomag Smooth Drum Vibratory Roller - \$61,750

Horizon Power Update

During 2023 Council agreed to hand over a portion of the Yalgoo town common in order for Horizon Power to expand its solar output to the towns microgrid. In disappointing news received early November Horizon is not proceeding with their proposal and have renewed their existing arrangements for 10 years.

Road Construction – Recent Wet Weather

The Murchison Executive Group is looking to document issues that local governments and other parties have had with Disaster Recovery Funding Arrangements. Administration is currently working towards new deadlines and providing additional information for the Department of Fire and Emergency Services. Assessment will be ongoing with further rain forecast but it is believed that Shire resources will be able to rectify recent storm damage to the road network.

Recording of Council Meetings

From January 2025 it is a legislative requirement for Council Meetings to be recorded and published online. New regulations yet to be released will also provide for statewide standing orders which are currently being drafted by the Department of Local Government. New standing orders may impact on how debate currently takes place, and Council may wish to consider formats used by other Councils such as information sessions or Councillor Question time.

Government Services

A letter was sent to the Ministers for Police and Health looking to address concerns about staffing. A response to a dental van query sent in April by the Murchison Zone has informed us that a new van will be provided for the district in 2025 however no school dental visit has occurred in 2024 due to staffing. Breast screen attendance in Yalgoo was also queried after a media release about an additional mammogram bus however BreastScreen WA has cited a shortage of staff.

Two new 1.4 Tanker Fire Trucks have been received through the Local Government Grant Scheme

Initial training has been conducted and ongoing training and familiarization will be carried out in December.

Yalgoo Caravan Park

Visitor feedback online and in person has been extremely positive over the visitor season. Occupancy remains higher than expected due to Civil Works, MRWA, contractors and WAPol all requiring accommodation in the region after the wildflowers have dissipated.

The facility has a limited range of snacks, drinks and ready to eat meals to cater for times when people are not prepared or when other facilities are closed. The Caravan Park actively promotes the use of the shop and the Yalgoo Hotel.

The Caravan Park Manager has improved the tidiness of the facility while at the same time adding items from around the area, garden artwork and a bush feel. They are also selling small amounts of merchandise on a cost recovery basis that is regularly requested. An example of this is the place mat/mouse pads in the Council Chambers. Ceilidh has done an excellent job this tourist season and is keeping up the momentum with designs and new initiatives in the quieter months.

Due to the Tourism/Flower Season running from May to October it is still difficult to determine if the pattern is markedly different from Covid intrastate travel. With 6 months of the year left and half a tourist season we are still significantly ahead of the

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\$60,000 that the Yalgoo Caravan Park was generating prior to Covid and online booking management. This provides a significant cash flow to the Shire at the start and end of the financial year which is beneficial to day-to-day operation.

From July to the 25th November 2024

Chalet Revenue	\$62,291.04
Camp Revenue	\$45,200.19
Shop/Souvenir	\$4,071.77
	\$111,563.00

2023/24 Financial Year

Chalet Revenue	\$113,531.98
Camp Revenue	\$86,421.64
Shop/Souvenir	\$3,936.00
	\$203,889.62

2022/23 Financial Year Revenue - \$224,553.62

External CEO Movements November

21st – 25th October - Personal Leave

22nd October – Vet Program Dinner

31st October – LEMC

15th November – RRG Subgroup Meeting

20th November – Golden Grove Community Meeting

21st November – Murchison Executive Group

22nd November – Cue Parliament – WALGA Murchison Zone Meeting

26th November – Department of Communities Housing Workshop

27th – 28th – WA Industrial Relations Commission Hearing Australian Services Union Applications

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

COUNCIL RESOLUTION - 2024-11-08

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

That Council receive the Chief Executive Officers General Report.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14.2 Built Heritage Management Local Planning Policy

Applicant:	Shire of Yalgoo
Date:	16/11/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Built Heritage Management Local Planning Policy

SUMMARY

That Council adopts the as presented Built Heritage Management Local Planning Policy.

COMMENT

Through grant funding the Shire of Yalgoo engaged Heritage Consultant Tanya Henkel to produce a Built Heritage Management Local Planning Policy.

This policy was an action item identified in the Shire of Yalgoo Built Heritage Strategy 2022.

Municipal Inventories are now described under Heritage Guidelines as a Local Heritage Survey (LHS). The Shire of Yalgoo Municipal Inventory/LHS alone holds no statutory implications for property owners.

Further consultation will be undertaken with Council as to the development of a Heritage List described in this policy which will provide for statutory protection in the Shire of Yalgoo Planning Scheme No. 2.

Prior to or once a development application has been received the Local Heritage Survey is to be used to determine the management category of the listing. Depending on the category this policy details the additional information that will need to be submitted in a development application and how it will be considered.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council adopts the Built Heritage Management Local Planning Policy.

COUNCIL RESOLUTION – 2024-11-09

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council adopts the Built Heritage Management Local Planning Policy.

CARRIED:5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14.3 Main Roads WA Truck Bay Design

Applicant:	Shire of Yalgoo
Date:	15/11/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Truck Bay Option

SUMMARY

That Council consider the proposed Truck Bay design provided by Main Roads Western Australia.

COMMENT

The Piesse Street Truck Bay has been revised so that it sits further away from the residential property to the East. The original proposal of two parking spaces has also been increased to four spaces for heavy vehicles travelling West.

The Shire will look to alter the connections for the bore pump so that infrastructure can have its own connections to power and water.

Concerns have been raised about potential static steering between this site and the fuel bowser causing damage, however it could be costly in the long run sealing over a water connection. Damage to the highway at that point would be the responsibility of Main Roads WA (MRWA). Mountable kerbs and gravel access could be considered at a later date if this is an issue.

A location and swept path has been provided by MRWA for feedback and endorsement.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council endorses the proposed truck bay for part of Lot 219, 34 Piesse Street owned by the Shire of Yalgoo.

COUNCIL RESOLUTION – 2024-11-10

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council endorses the proposed truck bay for part of Lot 219, 34 Piesse Street owned by the Shire of Yalgoo.

CARRIED:

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14.4 Mt Gibson Sanctuary Diversification Permit

Applicant:	Shire of Yalgoo
Date:	25/11/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	AWC Letter

SUMMARY

That Council consider supporting a Diversification Lease Application proposed by the Australian Wildlife Conservancy.

COMMENT

Under recent changes to the Land and Public Works Legislation Amendment Act 2023 the Minister for Lands may grant a diversification lease for proponents over crown land. Further information on this process can be found through the Department of Planning, Lands and Heritage.

<https://www.wa.gov.au/government/publications/diversification-leases>

As part of this process an applicant is required to seek feedback from the relevant local government authority along with other stakeholders and relevant bodies.

A request for comment has been received from the Australian Wildlife Conservancy who holds the Mount Gibson Pastoral Lease on which they operate a Wildlife Sanctuary. At this stage it is believed the application would be over the whole existing station.

It is important to note the significant history and fabric of the district that pastoral leases have shaped over the past century. With that in mind, AWC have maintained their conservation effort for over 20 years and have brought investment, volunteers and a research industry to the area. This is in stark contrast to State Government Parks/Leases which are unmanned, generate no rates and have received very little on-ground investment to date. Ecological rejuvenation is also an important consideration for the wider pastoral industry.

It should be discussed with the Minister for Lands that while there is no Native Title there has been significant joint management work carried out between DBCA and traditional owners. The legislation provides for a significant consultation process that seeks to address the concerns of all interested parties including first nations and mining companies.

There are a number of conditions that exist for pastoral stations and the grant of this lease in its most simple form would remove the necessity for ongoing destocking applications and other bureaucratic applications.

It is unlikely that an amendment to planning legislation would have an impact on these types of changes brought in by the state government. The proposed conservation efforts also relate well to the Rural/Mining Zone in which the station currently sits.

Yalgoo Local Planning Scheme No. 2

4.2.5 Rural/Mining Zone

The use of land in the Rural/Mining Zone shall be consistent with the following objectives:

- a) The zone shall consist of predominantly rural and mining uses.
- b) To protect land from urban uses that may jeopardise the future use of that land for other planned purposes which are compatible with the zoning.
- c) To protect the land from closer development which would detract from the rural character and amenity of the area.
- d) To prevent any development which may affect the viability of a rural holding.
- e) To provide for and monitor mining activities and its associated works, however, restricting the development of the residential component to areas with specific additional use rights.
- f) Where practical, to encourage mining workforce accommodation to be located in towns to support the pattern of settlement and local economy when the site is within commuting distance of the town.

https://www.wa.gov.au/system/files/2021-10/LPSC-Yalgoo_Scheme_text.pdf

The Management of AWC are happy to meet with Council or provide additional information if required.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council supports the Mount Gibson Wildlife Sanctuary Application for Diversification Lease proposed by the Australian Wildlife Conservancy.

COUNCIL RESOLUTION – 2024-11-11

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council supports the Mount Gibson Wildlife Sanctuary Application for Diversification Lease proposed by the Australian Wildlife Conservancy.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14.5 Christmas Function and Christmas Closure

Applicant:	Shire of Yalgoo
Date:	20/11/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council endorses an office closure from 4:00pm on Friday the 20th December 2024 reopening Monday 6th January 2025.

COMMENT

As in previous years it is proposed that the administration office close for 2 weeks across Christmas and New Year. This would result in 5 annual leave days for outside staff and 6 annual leave days for inside staff.

Opportunity is available for outside staff to perform some duties during this time particularly if their leave balances are insufficient. A daily check-in system will be in place with the CEO should that be the case.

The CEO will remain on call during this time for emergencies and may contact bushfire volunteers or shire staff in the case of an emergency.

While further operational negotiation will be required it is proposed that the Christmas function take place at the Yalgoo Hotel with a Shire/external caterer providing food options and a set limit be placed on an open bar supplied by the hotel.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council endorses an office closure from 4:00pm on Friday the 20th December 2024 reopening Monday 6th January 2025.

COUNCIL RESOLUTION – 2024-11-12

Moved: Cr Angus Nichols

Seconded: Cr Gail Trenfield

That Council endorses an office closure from 4:00pm on Friday the 20th December 2024 reopening Monday 6th January 2025.

CARRIED:

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

14.6 Policy Manual Review – Addition of Sundry Debtor Recovery

Applicant:	Shire of Yalgoo
Date:	26/11/2024
Reporting Officer:	Deputy Chief Executive Officer Charlie Brown
Disclosure of Interest:	NIL
Attachments:	Policy 2.8 – Sundry Debtor Recovery - New

SUMMARY

That Council adopts the new Sundry Debtor Recovery policy as attached.

COMMENT

In the past, attempts to identify and locate long term unsecured debts of Sundry Debtors have recently led to the debts being written off by Council.

By having a clear Sundry Debtor Recovery Policy in place, will lead to improved fiscal management which is also a requirement by the Shire's Auditors.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government Amendment Act 2019

Regulation 5 Local Government (Financial Management) Regulations 1996

Regulation 17 Local Government (Audit) Regulations 1996

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council adopt the new Sundry Debtor Recovery policy.

COUNCIL RESOLUTION – 2024-11-13

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council adopt the new Sundry Debtor Recovery policy.

CARRIED: 5/0

Motion Carried unopposed by: Cr Valenzuela, Cr Trenfield, Cr Hodder, Cr Payne, Cr Nichols.

Sundry Debtor Recovery

1. PURPOSE

- 1.1 To outline the process for debt recovery.

2. SCOPE

- 2.1 This Policy is applicable to the Shire of Yalgoo and its operations.

3. DEFINITIONS

N/A

4. POLICY STATEMENT

- 4.1 After 30 days from the raising of the invoice, a statement is to be issued.
- 4.2 After 30 days from the issuing of the statement, a letter of demand for payment of debt in full within 21 days is to be issued.
- 4.3 At the end of the 21 days, the Chief Executive Officer or delegated officer may authorise a Notice of Intent to Summons if the debt is not paid in full within 14 days.
- 4.4 At the end of 14 days the Chief Executive Officer may authorise the issue of a summons.
- 4.5 The appropriate designated officer is authorised to negotiate with debtors unable to pay sundry debts, an extension of time or a repayment plan. Where conditions of the extension are not complied with, the delegated officer is authorised to give 14 days' notice of intent to commence legal action and institute recovery proceedings.

5 RELATED DOCUMENTATION / LEGISLATION

Rates and Charges Act 1992

6 REVIEW DETAILS

Review Frequency	
Council Adoption	

Minutes – Ordinary Council Meeting – Friday 29th November 2024

14.7 Write Off – Rates A585 – 14 Selwyn Street, Yalgoo

Applicant:	Shire of Yalgoo
Date:	26/11/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

That Council consider that the remaining outstanding rates be written off as this land is now under the ownership of the Shire of Yalgoo.

Comment

Historically, this property was signed over to the Shire of Yalgoo by the previous owner, Jason Hodder in lieu of outstanding rates and charges.

The sum owing at the time was \$6465.07. However, with changes in new software and staffing, the original amount remained outstanding and continued to accrue interest.

The original amount has now been written off but the remaining \$3,747.27 in arrears / interest remains outstanding.

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

Officer Recommendation

That Council write off the remaining balance of outstanding rates on Assessment A585

COUNCIL RESOLUTION – 2024-11-14

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council write off the remaining balance of outstanding rates on Assessment A585

CARRIED: 5/0

Motion Carried unopposed by: Cr Raul Valenzuela, Cr Gail Trenfield, Cr Tamisha Hodder, Cr Kieran Payne, Cr Angus Nichols.

11.25am Cr Nichols left the meeting.

11.26am Cr Nichols returned to the meeting.

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

- Availability of Ambulance over the Christmas Period.
- Damage to house on the corner of Gibbons & Henty Street.
- Update on the town cameras.
- Staff roster over the Christmas Period.

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

NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 20th December 2024 commencing at 10.00 am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 11.35am.

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 October 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 OCTOBER 2024

Note	Adopted	YTD	YTD	Variance*	Variance*	Var.
	Budget	Budget	Actual	\$	%	
	Estimates	Estimates		(c) - (b)	((c) - (b))/(b)	
	(a)	(b)	(c)	\$	%	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,206,893	3,201,893	3,198,336	(3,557)	(0.11%)	
Grants, subsidies and contributions	5,298,501	343,647	401,167	57,520	16.74%	▲
Fees and charges	288,035	143,718	185,655	41,937	29.18%	▲
Interest revenue	203,430	53,358	64,043	10,685	20.03%	▲
Other revenue	9,000	1,668	(815)	(2,483)	(148.86%)	
Profit on asset disposals	160,694	8,032	0	(8,032)	(100.00%)	
	9,166,553	3,752,316	3,848,386	96,070	2.56%	
Expenditure from operating activities						
Employee costs	(2,383,772)	(824,134)	(598,522)	225,612	27.38%	▲
Materials and contracts	(6,664,856)	(3,672,865)	(2,978,121)	694,744	18.92%	▲
Utility charges	(98,350)	(31,904)	(35,484)	(3,580)	(11.22%)	
Depreciation	(1,333,372)	(449,335)	(448,896)	439	0.10%	
Insurance	(351,558)	(147,266)	(138,136)	9,130	6.20%	
Other expenditure	(227,480)	(98,664)	(58,433)	40,231	40.78%	▲
	(11,059,388)	(5,224,168)	(4,257,592)	966,576	18.50%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	441,303	449,565	8,262	1.87%	
Amount attributable to operating activities	(718,562)	(1,030,549)	40,359	1,070,908	103.92%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,655,793	256,000	210,961	(45,039)	(17.59%)	▼
Proceeds from disposal of assets	305,000	0	0	0	0.00%	
	2,960,793	256,000	210,961	(45,039)	(17.59%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,680,000)	(723,334)	(302,256)	421,078	58.21%	▲
Payments for construction of infrastructure	(3,550,999)	(548,001)	(90,134)	457,867	83.55%	▲
	(6,230,999)	(1,271,335)	(392,391)	878,945	69.14%	
Amount attributable to investing activities	(3,270,206)	(1,015,335)	(181,430)	833,906	82.13%	
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						
Amount attributable to operating activities	2(a) 4,009,195	4,009,195	3,819,919	(189,276)	(4.72%)	
Amount attributable to investing activities	(718,562)	(1,030,549)	40,359	1,070,908	103.92%	▲
Amount attributable to financing activities	(20,427)	0	(54,780)	(54,780)	0.00%	
Surplus or deficit after imposition of general rates	0	1,963,311	3,624,068	1,660,757	84.59%	▲

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 OCTOBER 2024

	Actual 30 June 2024	Actual as at 31 October 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	7,393,926
Trade and other receivables	1,242,905	1,600,157
TOTAL CURRENT ASSETS	9,373,407	8,994,083
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	13,012,698
Infrastructure	76,301,079	76,138,899
TOTAL NON-CURRENT ASSETS	89,228,896	89,172,390
TOTAL ASSETS	98,602,303	98,166,473
CURRENT LIABILITIES		
Trade and other payables	786,535	157,165
Other liabilities	154,025	545,812
Employee related provisions	193,220	193,220
TOTAL CURRENT LIABILITIES	1,133,780	896,197
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	957,779
NET ASSETS	97,406,941	97,208,694
EQUITY		
Retained surplus	37,778,789	37,525,763
Reserve accounts	4,474,326	4,529,108
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	97,406,939	97,208,695

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 OCTOBER 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 00 January 1900

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 31 OCTOBER 2024

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables

Less: current liabilities

Trade and other payables
Other liabilities
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 October 2024
	\$	\$	\$
	3,831,176	8,130,502	7,393,926
	1,242,905	1,242,905	1,600,157
	5,074,081	9,373,407	8,994,083
	(786,535)	(786,535)	(157,165)
	(192,957)	(154,025)	(545,812)
	343,951	(193,220)	(193,220)
	(635,541)	(1,133,780)	(896,197)
	4,438,540	8,239,627	8,097,886
2(b)	(4,438,540)	(4,419,708)	(4,473,819)
	0	3,819,919	3,624,067

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(4,494,753)	(4,474,326)	(4,529,106)
	56,213	54,618	55,287
2(a)	(4,438,540)	(4,419,708)	(4,473,819)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash

Total non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 October 2024	YTD Actual 31 October 2024
	\$	\$	\$
	(160,694)	(8,032)	0
	1,333,372	449,335	448,896
	1,595		669
	1,174,273	441,303	449,565

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 31 OCTOBER 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	57,520	16.74%	▲
Fees and charges	41,937	29.18%	▲
Interest revenue	10,685	20.03%	▲
Expenditure from operating activities			
Employee costs	225,612	27.38%	▲
Materials and contracts	694,744	18.92%	▲
Other expenditure	40,231	40.78%	▲
		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(45,039)	(17.59%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	421,078	58.21%	▲
Payments for construction of infrastructure	457,867	83.55%	▲
Surplus or deficit after imposition of general rates	1,660,757	84.59%	▲

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 OCTOBER 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	\$1.96 M	\$3.62 M	\$1.66 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.86 M	38.7%
Restricted Cash	\$4.53 M	61.3%

Refer to 3 - Cash and Financial Assets

Payables		\$	% 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		
	\$	%
Rates Receivable	\$0.72 M	77.0%
Trade Receivable	\$0.88 M	% Outstanding
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)
(\$0.72 M)	(\$1.03 M)	\$0.04 M	\$1.07 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.20 M	
YTD Budget	\$3.20 M	(0.1%)

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.40 M	
YTD Budget	\$0.34 M	16.7%

Refer to 10 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.19 M	
YTD Budget	\$0.14 M	29.2%

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)
(\$3.27 M)	(\$1.02 M)	(\$0.18 M)	\$0.83 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		
	\$	% Spent
YTD Actual	\$0.09 M	
Adopted Budget	\$3.55 M	(97.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.21 M	
Adopted Budget	\$2.66 M	(92.1%)

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

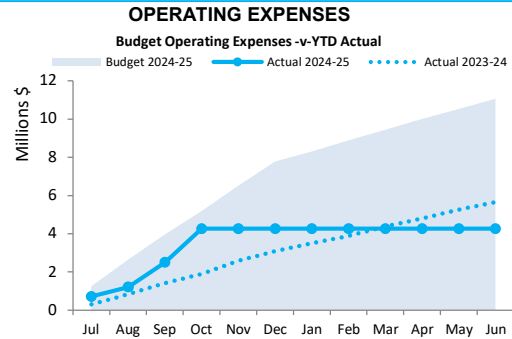
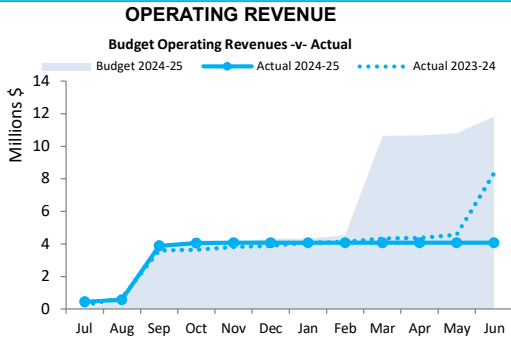
Refer to 4 - Cash Reserves

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

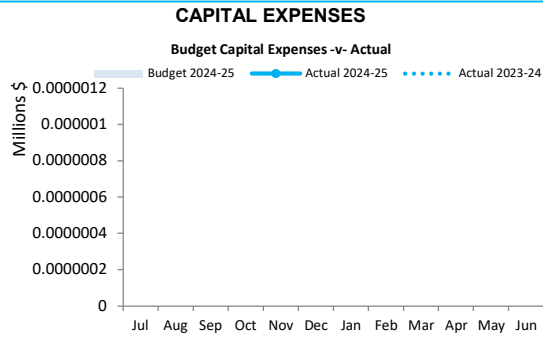
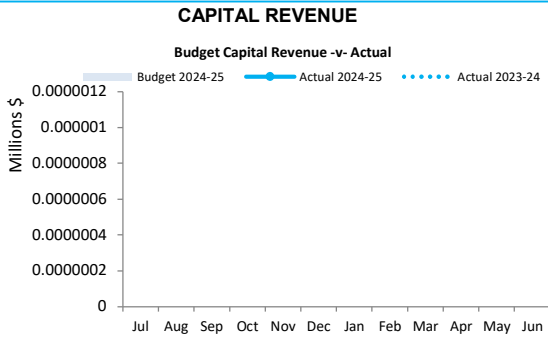
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES



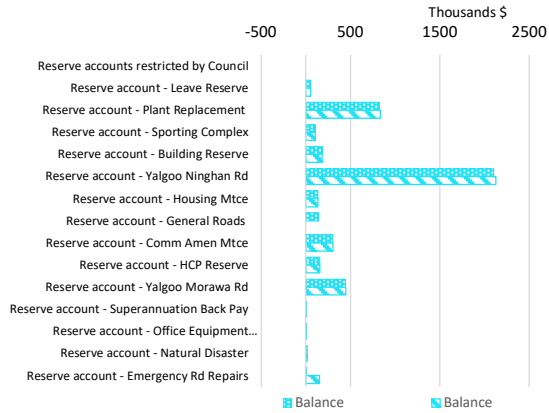
INVESTING ACTIVITIES



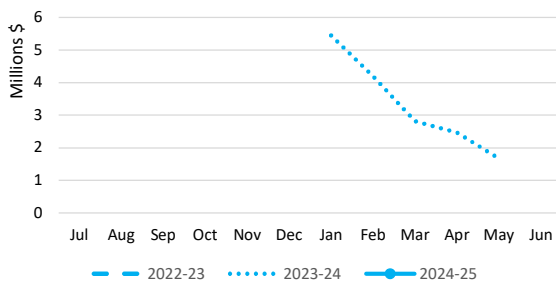
FINANCING ACTIVITIES

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 OCTOBER 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		2,864,408		2,864,408				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,529,107	4,529,107				
Total		2,864,819	4,529,107	7,393,926	0			
Comprising								
Cash and cash equivalents		2,864,819	4,529,107	7,393,926	0			
		2,864,819	4,529,107	7,393,926	0			

KEY INFORMATION

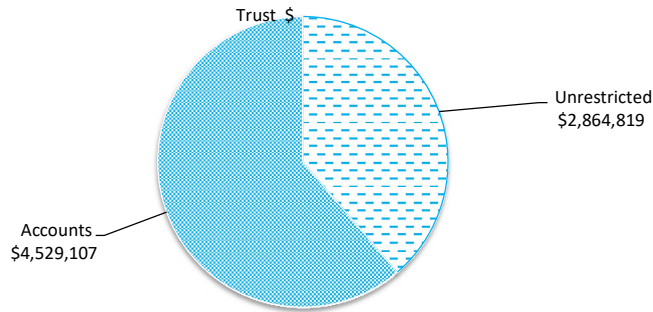
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 OCTOBER 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 - 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 31 OCTOBER 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	945,000	95,000	63,484	(31,516)
Buildings - specialised	512	335,000	200,000	152,626	(47,374)
Plant and equipment	530	1,400,000	428,334	86,146	(342,188)
Acquisition of property, plant and equipment		2,680,000	723,334	302,256	(421,078)
Infrastructure - roads	540	2,891,999	525,001	84,484	(440,517)
Infrastructure - Airports	590	459,000	23,000	5,650	(17,350)
Infrastructure - Others	570	200,000	0	0	0
Acquisition of infrastructure		3,550,999	548,001	90,134	(457,867)
Total of PPE and Infrastructure.		6,230,999	1,271,335	392,391	(878,945)
Total capital acquisitions		6,230,999	1,271,335	392,391	(878,945)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,655,793	256,000	210,961	(45,039)
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		1,947,404	1,015,335	181,403	(833,932)
Capital funding total		6,230,999	1,271,335	392,391	(878,945)

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.

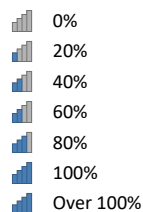
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

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.

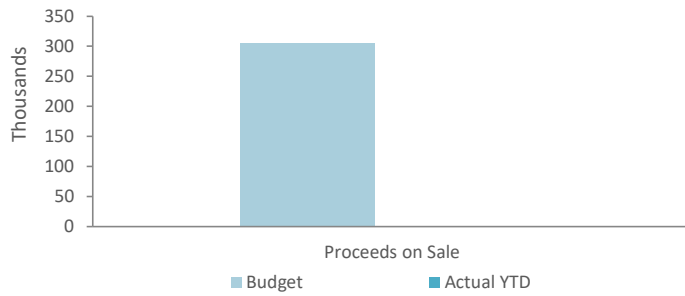
	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
4050130	FIRE - Plant & Equipment (Capital)				
4500	Dfes Tank	\$35,000	\$35,001	\$50,377	(15,376)
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$83,333	\$0	83,333
BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0	\$0	\$6,889	(6,889)
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
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$200,000	\$136,019	63,981
4110309	REC - Other Rec Land (Capital)	\$150,000	\$50,000	\$35,734	14,266
BC006	Railway Station (Capital)	\$0	\$0	\$9,717	(9,717)
BC039	Tennis Court (Capital)	\$100,000	\$0	\$0	0
PC010	Water Treatment Railway Bore	\$100,000	\$0	\$0	0
BC005	Works Depot (Capital)	\$200,000	\$0	\$27,751	(27,751)
BC043	Depot Storage Shed	\$50,000	\$0	\$0	0
BC044	Shed For Community Buses	\$45,000	\$45,000	\$0	45,000
RC050	Piesse Street	\$100,000	\$0	\$4,255	(4,255)
RC075	Paynes Find Town Rd (Capital)	\$150,000	\$50,000	\$0	50,000
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$0	\$28,182	(28,182)
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$0	\$0	0
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$261,668	\$11,285	250,383
RC056	Joker Mine Rd (Capital)	\$40,000	\$13,333	\$0	13,333
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)
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$150,000	\$0	150,000
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage				
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$61	(61)
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)
RFD048	Thundelarra Rd - Flood Damage	\$0	\$0	\$0	0
6000	Tourist Projects As Per Plan	\$50,000	\$16,667	\$0	16,667
ES001	Paynes Find Entry Statement	\$19,000	\$6,333	\$0	6,333
FS001	Various Flood Stabilisation & Mitigation	\$100,000	\$0	\$0	0
SL001	Street Lighting	\$50,000	\$0	\$0	0
8002	Mower	\$35,000	\$35,000	\$31,045	3,955
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	\$15,000	\$0	15,000
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	\$5,650	(5,650)
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
		6,230,999	1,271,335	392,391	878,945

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
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

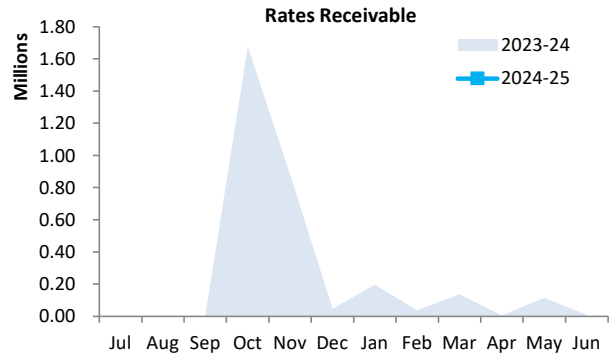


**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Oct 2024
	\$	\$
Opening arrears previous year		132,477
Levied this year		3,198,336
Less - collections to date	132,477	(2,564,435)
Gross rates collectable	132,477	766,378
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	132,477	719,627
% Collected	0.0%	77.0%



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						81,883
GST receivable						163,214
Receivables for employee related provisions						635,433
Total receivables general outstanding						880,530

Amounts shown above include GST (where applicable)

KEY INFORMATION

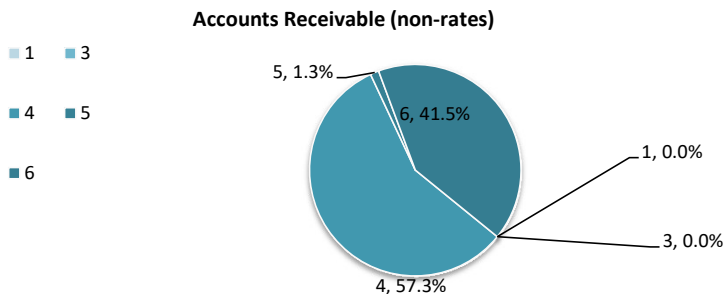
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 OCTOBER 2024**

OPERATING ACTIVITIES

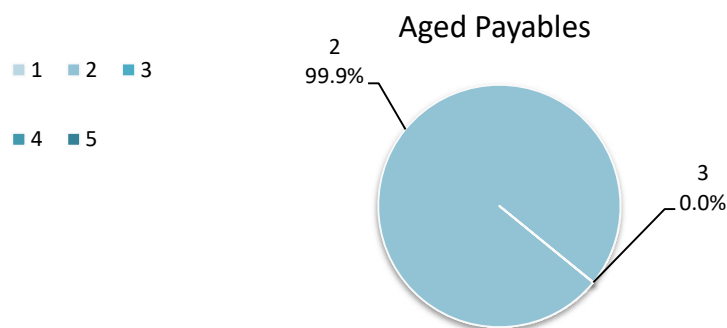
8 PAYABLES

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						11,826
ATO liabilities						48,638
Payroll Creditors						(68,551)
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						50,963
GST Payable						21,470
Total payables general outstanding						157,165

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 OCTOBER 2024**

OPERATING ACTIVITIES

9 OTHER CURRENT LIABILITIES

	Note	Opening	Liability	Liability	Liability	Closing
		Balance	transferred	Liability	Liability	Balance
		1 July 2024	from/(to)	Increase	Reduction	31 October 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		154,025	0	391,787		545,812
Total other liabilities		154,025	0	391,787	0	545,812
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	391,787	0	739,032
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 OCTOBER 2024

OPERATING ACTIVITIES

10 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2024		(As revenue)	31 Oct 2024	31 Oct 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	916	4,094
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	19,062
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	832	7
POC - Fuel Tax Credits Grant Scheme				0		25,000	8,332	4,231
TOUR - Contributions & Donations				0		54,000	0	
MWDC & Shire	10,085			10,085				
HALLS - Contributions & Donations				0		0	0	4,646
POC - Reimbursements				0		0	0	935
	10,085	0	0	10,085	0	5,298,501	343,647	401,167

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

INVESTING ACTIVITIES

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2024	Current Liability 31 Oct 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	136,000	130,961
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	256,000	210,961

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 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 OCTOBER 2024

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$7,500.00	\$2,500.00	\$431.15
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$1,668.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$5,000.00	\$4,321.67
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$6,503.45
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$1,668.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$14,168.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$168.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$2,808.00	\$2,259.49
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$44,408.00	\$43,367.91
Operating Expenditure Total						\$218,145.00	\$73,388.00	\$56,883.67
03	0301	3	3030120		RATES - Instalment Admin Fee	(\$2,000.00)	(\$2,000.00)	(\$3,588.00)
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$500.00)	(\$168.00)	\$0.00
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$916.00)	(\$4,093.80)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	(\$3,201,893.00)	(\$3,198,336.02)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$6,668.00)	(\$2,781.57)
03	0301	3	3030146		RATES - Instalment Interest Received	\$0.00	\$0.00	(\$5,577.73)
Operating Income Total						(\$3,232,143.00)	(\$3,211,645.00)	(\$3,214,377.12)
Rates Total						(\$3,013,998.00)	(\$3,138,257.00)	(\$3,157,493.45)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$27,756.00	\$27,105.56
Operating Expenditure Total						\$83,263.00	\$27,756.00	\$27,105.56
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	(\$51.81)
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)	(\$3,332.00)	(\$903.67)
Operating Income Total						(\$1,858,324.00)	(\$125,471.00)	(\$150,429.20)
Other General Purpose Funding Total						(\$1,775,061.00)	(\$97,715.00)	(\$123,323.64)
General Purpose Funding Total						(\$4,789,059.00)	(\$3,235,972.00)	(\$3,280,817.09)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$8,332.00	\$8,742.28
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$6,668.00	\$8,592.08
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$4,000.00	\$3,916.73
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$4,668.00	\$0.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$1,168.00	\$994.34
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$10,160.00	\$3,708.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$7,000.00	\$4,958.39

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	\$3,332.00	\$68.18
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	\$33,332.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$1,668.00	\$336.12
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$186.00	\$183.94
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$2,500.00	\$1,279.40
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	\$111,016.00	\$108,422.31
Operating Expenditure Total						\$630,190.00	\$230,583.00	\$168,906.05
Members Of Council Total						\$630,190.00	\$230,583.00	\$168,906.05
Governance Total						\$630,190.00	\$230,583.00	\$168,906.05
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$13,332.00	\$1,145.40
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$9,168.00	\$5,611.68
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	\$8,332.00	\$3,995.45
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed	\$231.00	\$115.00	\$775.79
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	\$986.00	\$493.00	\$625.01
05	0501	2	2050192		FIRE - Depreciation	\$1,718.00	\$579.00	\$576.15
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$11,100.00	\$10,879.56
Operating Expenditure Total						\$131,717.00	\$44,608.00	\$25,795.86
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$9,531.00)	(\$19,061.50)
Operating Income Total						(\$70,123.00)	(\$9,531.00)	(\$19,061.50)
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$35,001.00	\$50,376.83
Capital Expenditure Total						\$35,000.00	\$35,001.00	\$50,376.83
Fire Prevention Total						\$96,594.00	\$70,078.00	\$57,111.19
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$14,000.00	\$16,695.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$7,500.00	\$0.00	\$3,932.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$1,668.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$51.00	\$50.39
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$11,100.00	\$10,842.27
Operating Expenditure Total						\$87,956.00	\$26,819.00	\$31,519.66
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	(\$250.00)	(\$100.00)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$332.00)	\$0.00
Operating Income Total						(\$1,250.00)	(\$582.00)	(\$100.00)
Animal Control Total						\$86,706.00	\$26,237.00	\$31,419.66
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$242.00	\$241.11
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$17,372.00	\$5,794.00	\$5,662.22
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$83,333.00	\$0.00
Capital Expenditure Total						\$250,000.00	\$83,333.00	\$0.00
Other Law, Order & Public Safety Total						\$267,372.00	\$89,127.00	\$5,662.22
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	\$185,442.00	\$94,193.07
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$1,668.00	\$1,500.13
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$332.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$332.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$23,653.00	\$7,884.00	\$7,293.24
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	\$7,699.00	\$7,005.51
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$1,168.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$1,168.00	\$0.00
Preventative Services - Pest Control Total						\$3,500.00	\$1,168.00	\$0.00
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$524.00	\$520.88
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$2,776.00	\$2,710.82
Operating Expenditure Total						\$9,880.00	\$3,300.00	\$3,231.70
Preventative Services - Other Total						\$9,880.00	\$3,300.00	\$3,231.70
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$168.00	\$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	\$2,459.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$1,460.00	\$5,976.26
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$13,340.00	\$10,842.27
Operating Expenditure Total						\$50,406.00	\$17,427.00	\$18,585.97

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	\$17,427.00	\$18,585.97
Health Total						\$84,504.00	\$29,594.00	\$28,823.18
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$832.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$2,776.00	\$2,710.82
Operating Expenditure Total						\$10,827.00	\$3,608.00	\$2,710.82
Other Education Total						\$10,827.00	\$3,608.00	\$2,710.82
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$16,653.00	\$5,552.00	\$5,421.11
Other Welfare Total						\$16,653.00	\$5,552.00	\$5,421.11
Education & Welfare Total						\$27,480.00	\$9,160.00	\$8,131.93
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$882.00	\$5,976.26
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$1,920.00	\$2,164.72
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$1,058.00	\$1,114.79
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	\$1,775.00	\$620.69
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$1,308.00	\$7,748.22
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$2,248.00	\$1,060.14
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$1,884.00	\$8,155.03
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$1,934.00	\$5,498.04
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$1,254.00	\$3,223.51
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$1,939.00	\$734.26
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$1,907.00	\$2,259.49
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$1,586.00	\$1,190.07
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$2,254.00	\$1,445.91
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$1,824.00	\$1,652.88
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$2,740.00	\$2,130.60
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$1,702.00	\$10,576.60
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$1,554.00	\$2,539.63
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$1,550.00	\$2,180.36
09	0901	2	2090192		STF HOUSE - Depreciation	\$37,451.00	\$12,621.00	\$13,495.66
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$58,548.00)	(\$60,549.41)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$16,652.00	\$16,263.86
Operating Expenditure Total						\$0.00	\$2,044.00	\$29,759.52

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$5,539.00)	(\$5,700.00)
Operating Income Total						(\$16,000.00)	(\$5,539.00)	(\$5,700.00)
Staff Housing Total						(\$16,000.00)	(\$3,495.00)	\$24,059.52
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$1,540.00	\$1,532.42
Operating Expenditure Total						\$4,569.00	\$1,540.00	\$1,532.42
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$1,516.61)
Operating Income Total						\$0.00	\$0.00	(\$1,516.61)
Other Housing Total						\$4,569.00	\$1,540.00	\$15.81
Housing Total						(\$11,431.00)	(\$1,955.00)	\$24,075.33
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$6,668.00	\$5,863.82
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$7,796.00	\$3,514.58
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$668.00	\$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	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$61,254.00	\$20,684.00	\$14,881.88
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	\$9,534.00	\$3,731.88
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$6,668.00	\$5,863.82
Operating Expenditure Total						\$20,000.00	\$6,668.00	\$5,863.82
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	\$3,168.00	\$2,363.82
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	\$2,500.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$3,332.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$34,153.00	\$11,384.00	\$5,421.11
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$668.00)	\$0.00
Operating Income Total						(\$2,000.00)	(\$668.00)	\$0.00
Town Planning & Regional Development Total						\$32,153.00	\$10,716.00	\$5,421.11
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$3,430.00	\$6,765.93
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	\$19,067.00	\$16,784.65
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$8,332.00	\$10,336.65
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$7,270.00	\$7,237.30
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$11,100.00	\$10,842.27
Operating Expenditure Total						\$144,828.00	\$49,199.00	\$51,966.80
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$500.00)	(\$1,200.00)
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$668.00)	(\$801.35)
Operating Income Total						(\$3,500.00)	(\$1,168.00)	(\$2,001.35)
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	\$48,031.00	\$49,965.45
Community Amenities Total						\$324,585.00	\$71,449.00	\$61,482.26
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	\$4,428.00	\$3,707.14
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$3,234.00	\$6,579.87
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$4,900.00	\$4,877.36
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$27,756.00	\$27,105.56
Operating Expenditure Total						\$118,866.00	\$40,318.00	\$42,614.07
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$136,000.00)	(\$135,606.55)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$136.36)
Operating Income Total						(\$300,000.00)	(\$136,000.00)	(\$135,742.91)
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$200,000.00	\$136,019.46
Capital Expenditure Total						\$300,000.00	\$200,000.00	\$136,019.46
Public Halls And Civic Centres Total						\$118,866.00	\$104,318.00	\$42,890.62
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$473.00	\$70.98
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$7,048.00	\$752.56
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$300.00	\$22.67
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$96,650.00	\$33,552.00	\$5,170.99
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$1,645.00	\$2,419.54
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$7,714.00	\$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	\$69,380.00	\$8,074.20
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$1,934.00	\$411.85
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$3,794.00	\$433.93
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$190.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$1,174.00	\$613.34
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$842.00	\$6,365.43
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$660.00	\$337.36
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$332.00	\$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$79,723.00	\$14,913.94
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$1,596.22
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	\$37,262.00	\$34,883.64
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$736.00	\$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$5,069.00	\$340.98
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$795.00	\$1,310.80
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$11,072.00	\$4,322.67
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$2,428.00	\$12,389.30
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$25,652.00	\$25,533.88
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$27,756.00	\$27,105.56
Operating Expenditure Total						\$802,716.00	\$319,531.00	\$148,085.31
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$48.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$168.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$168.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$68.00)	(\$272.72)
Operating Income Total						(\$1,350.00)	(\$452.00)	(\$272.72)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$50,000.00	\$35,733.55
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	\$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	\$50,000.00	\$45,450.93
Other Recreation And Sport Total						\$1,151,366.00	\$369,079.00	\$193,263.52

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	\$1,668.00	\$1,676.17
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	\$2,776.00	\$2,710.82
Operating Expenditure Total						\$13,487.00	\$4,524.00	\$4,463.78
Tv And Radio Re-Broadcasting Total						\$13,487.00	\$4,524.00	\$4,463.78
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$168.00	\$245.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$500.00	\$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$27,756.00	\$27,105.56
Operating Expenditure Total						\$85,263.00	\$28,424.00	\$27,375.56
Libraries Total						\$85,263.00	\$28,424.00	\$27,375.56
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$16,668.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$1,126.00	\$192.59
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$1,968.00	\$1,406.98
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$2,307.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$3,527.00	\$3,509.61
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$8,328.00	\$8,131.92
Operating Expenditure Total						\$109,317.00	\$33,924.00	\$14,613.45
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$32.00)	(\$66.35)
Operating Income Total						(\$100.00)	(\$32.00)	(\$66.35)
Heritage Total						\$109,217.00	\$33,892.00	\$14,547.10
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$47,410.00	\$57,535.87
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$6,668.00	\$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$832.00	\$1,435.86
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	\$90.91
11	1107	2	2110725	5004	Emu Festival	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$1,668.00	\$633.86
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$1,668.00	\$86.15
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$1,668.00	\$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	\$1,668.00	\$15,000.00
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$1,668.00	\$0.00
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$1,668.00	\$5,597.08
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre	\$13,665.00	\$5,299.00	\$7,854.21
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$30,825.00	\$30,684.25
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$347,579.00	\$114,934.00	\$124,796.45
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$168.00)	(\$311.82)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$2,500.00)	(\$832.00)	(\$1,767.91)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$332.00)	(\$377.29)
Operating Income Total						(\$4,000.00)	(\$1,332.00)	(\$2,457.02)
Other Culture Total						\$343,579.00	\$113,602.00	\$122,339.43
Recreation & Culture Total						\$1,821,778.00	\$653,839.00	\$404,880.01
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	\$27,750.81
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	\$45,000.00	\$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	\$50,000.00	\$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	\$28,181.64
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	\$261,668.00	\$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	\$13,333.00	\$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	\$150,000.00	\$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	\$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	\$16,667.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$6,333.00	\$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	\$593,001.00	\$112,234.89
Construction - Streets, Roads, Bridges & Depots Total						\$2,211,977.00	\$453,001.00	(\$15,008.25)
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$50,722.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$1,854.30
12	1202	2	2120211	RM007	Queen St - Road Maintenance	\$0.00	\$0.00	\$180.00
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	\$1,189.94
12	1202	2	2120212	DM089	Railway Dam Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,471.41

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212	FM001	Gibbons St - Footpath Maintenance	\$0.00	\$0.00	\$70.98
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$44,644.28
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$87,757.84
12	1202	2	2120212	RM999	Budget Only	\$1,522,517.00	\$527,025.00	\$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	\$13,886.16
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$25,911.79
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	\$51,229.42
12	1202	2	2120214	RM029	Noongal Rd - Road Maintenance	\$0.00	\$0.00	\$727.60
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$1,909.95
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$2,259.05
12	1202	2	2120214	RM042	Narloo - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$1,616.38
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	\$2,933,332.00	\$2,160,506.96
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	\$4,000.00	\$3,798.63
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$2,492.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$1,668.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$5,000.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$1,668.00	\$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	\$6,668.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$17,715.64

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$674.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$810.00	\$0.00
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$6,885.00	\$86,821.98
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$1,014.00	\$18,030.48
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$200,753.00	\$215,097.94
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$44,420.00	\$27,105.56
Operating Expenditure Total						\$6,899,338.00	\$3,795,631.00	\$2,830,070.68
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	\$3,571,376.00	\$2,605,815.68
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	\$35,000.00	\$35,000.00	\$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	Saf Phones & Vehicle Tracking	\$10,000.00	\$10,000.00	\$4,723.64
12	1203	4	4120330	8017	Cranes X 3	\$15,000.00	\$15,000.00	\$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						\$690,000.00	\$90,000.00	\$35,769.10
Road Plant Purchases Total						\$541,968.00	\$81,968.00	\$35,769.10
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$1,500.00)	(\$580.26)
Operating Income Total						(\$4,500.00)	(\$1,500.00)	(\$580.26)
Traffic Control (Vehicle Licensing) Total						(\$4,500.00)	(\$1,500.00)	(\$580.26)
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$4,874.00	\$3,094.50
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$8,819.00	\$2,278.12
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$500.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$5,153.00	\$2,291.53
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$8,289.00	\$8,250.57
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$95,126.00	\$33,187.00	\$21,335.83

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Aerodromes Total						\$95,126.00	\$33,187.00	\$21,335.83
Transport Total						\$5,119,654.00	\$4,138,032.00	\$2,647,332.10
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	\$668.00	\$600.00
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	\$3,332.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$11,100.00	\$10,842.27
Operating Expenditure Total						\$95,305.00	\$55,100.00	\$55,699.27
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	\$55,100.00	\$55,699.27
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$41,909.00	\$38,710.36
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$11,668.00	\$31,409.09
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$1,198.00	\$633.51
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$696.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$16,668.00	\$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	\$22,559.00	\$38,448.24
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	\$11,668.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	\$48,050.00	\$16,283.00	\$17,669.37
13	1302	2	2130290		TOUR - Healthy Community Activities	\$1,528.00	\$764.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$85,259.00	\$28,734.00	\$28,600.04
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$20,000.00	\$20,000.00	\$16,469.30
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$264.53
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$7,876.00	\$8,155.03
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$27,748.00	\$27,098.78
Operating Expenditure Total						\$583,078.50	\$207,771.00	\$207,663.68
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)	(\$168.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$46,500.00)	(\$52,972.83)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$1,668.00)	(\$3,544.75)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$332.00)	(\$581.76)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$31,442.00)	(\$43,251.09)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$271.80)
Operating Income Total						(\$259,500.00)	(\$81,110.00)	(\$102,622.23)
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$0.00	\$5,650.00
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	\$5,650.00
Tourism And Area Promotion Total						\$523,578.50	\$126,661.00	\$110,691.45
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$1,668.00	\$93.34
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$21,653.00	\$7,220.00	\$5,514.45
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$168.00)	(\$9.10)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$37,500.00)	(\$35,832.00)	(\$54,516.18)
Operating Income Total						(\$38,000.00)	(\$36,000.00)	(\$54,525.28)
Building Control Total						(\$16,347.00)	(\$28,780.00)	(\$49,010.83)
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	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$273,835.00	\$5,704.00	\$5,567.00
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	\$5,704.00	\$5,567.00
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	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$16,653.00	\$5,552.00	\$5,579.78
Other Economic Services Total						\$16,653.00	\$5,552.00	\$5,579.78
Economic Services Total						\$1,453,024.50	\$164,237.00	\$128,526.67
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	\$2,730.00	\$944.00	\$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	\$5,552.00	\$5,421.11
Operating Expenditure Total						\$19,383.00	\$6,496.00	\$5,421.11
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$1,000.00)	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						(\$3,000.00)	(\$1,000.00)	\$0.00
Private Works Total						\$16,383.00	\$5,496.00	\$5,421.11
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$263,693.00	\$160,814.86
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$36,668.00	\$51,832.23
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$16,820.48
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$8,332.00	\$2,090.90
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$1,732.00	\$274.75
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$13,332.00	\$11,234.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$1,668.00	\$68.84
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$10,000.00	\$13,452.58
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$2,500.00	\$3,190.06
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$832.00	\$0.00
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$21,668.00	\$40,004.83
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$545.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$1,668.00	\$2,411.02
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$4,500.00	\$5,023.98
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$15,000.00	\$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	\$1,168.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$1,332.00	\$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	\$28,332.00	\$21,063.16
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$2,500.00	\$2,456.00
14	1402	2	2140264		ADMIN - License & Permits	\$1,500.00	\$0.00	\$858.18
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$1,668.00	\$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$13,332.00	\$20,574.35
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$500.00	\$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	\$25,000.00	\$64,681.31
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$5,000.00	\$3,004.02
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$72,830.00	\$25,092.00	\$10,952.06
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$12,026.00	\$11,971.49
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$8,236.00	\$4,916.01
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$589,196.00)	(\$520,810.44)
Operating Expenditure Total						\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$832.00)	(\$7.45)
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
Operating Income Total						(\$15,162.00)	(\$832.00)	\$1,708.43
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	\$219,168.00	\$1,708.43
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$116,505.00	\$89,424.39
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$9,293.00	\$6,700.12
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$0.00	\$7,250.00
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$368.00	\$8,166.38
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$1,211.00	\$0.00
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$3,711.00	\$2,868.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$9,168.00	\$11,748.82
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$6,413.00	\$8,949.22
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$37,669.00	\$42,895.33
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	\$5,000.00	\$11,020.69
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$57,114.00	\$40,795.67
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	\$832.00	\$2,453.64
14	1403	2	2140365		PWO - Maintenance/Operations	\$3,479.00	\$1,740.00	\$100.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$1,668.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$326,084.00)	(\$205,943.13)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$38,168.00	\$39,242.62
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$33,232.00	\$32,455.30
Operating Expenditure Total						\$0.00	(\$288.00)	\$111,774.07
Public Works Overheads Total						\$0.00	(\$288.00)	\$111,774.07
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$518.00	\$150.32

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$4,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$46,668.00	\$55,951.04
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$58,332.00	\$49,327.11
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$6,668.00	\$10,248.23
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$3,332.00	\$1,738.54
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	\$35,728.00	\$67,997.42
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$5,000.00	\$1,819.44
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$111,616.00	\$96,532.98
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$310,356.00)	(\$134,727.77)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$28,228.00	\$27,566.54
Operating Expenditure Total						\$25,000.00	(\$10,266.00)	\$184,432.57
14	1404	3	3140401		POC - Reimbursements	\$0.00	\$0.00	(\$935.25)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$25,000.00)	(\$8,332.00)	(\$4,231.00)
Operating Income Total						(\$25,000.00)	(\$8,332.00)	(\$5,166.25)
Plant Operating Costs Total						\$25,000.00	(\$10,266.00)	\$183,497.32
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	\$369,136.00	\$352,949.90
Grand Total						\$6,121,470.50	\$2,613,545.00	\$638,483.41



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 31 OCTOBER 2024**

Variance Reported at Sub Program Level

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	3,232,143.00	3,211,645.00	3,214,377.12	2,732	0%	
0302	Other General Purpose Funding	1,858,324.00	125,471.00	150,429.20	24,958	20%	▲ Interest Better than anticipated
0501	Fire Prevention	70,123.00	9,531.00	19,061.50	9,531	100%	
0502	Animal Control	1,250.00	582.00	100.00	(482)	(83%)	
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	5,539.00	5,700.00	161	3%	
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	668.00	0.00	(668)	(100%)	
1007	Other Community Amenities	3,500.00	1,168.00	2,001.35	833	71%	
1101	Public Halls and Civic Centres	300,000.00	136,000.00	135,742.91	(257)	(0%)	
1103	Other Recreation And Sport	1,350.00	452.00	272.72	(179)	(40%)	
1106	Heritage	100.00	32.00	66.35	34	107%	
1107	Other Culture	4,000.00	1,332.00	2,457.02	1,125	84%	
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	1,500.00	580.26	(920)	(61%)	
1302	Tourism and Area Promotion	259,500.00	81,110.00	102,622.23	21,512	27%	▲ Caravan Park not reach expected Income
1303	Building Control	38,000.00	36,000.00	54,525.28	18,525	51%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	1,000.00	0.00	(1,000)	(100%)	
1402	General Administration Overheads	15,162.00	832.00	-1,708.43	(2,540)	(305%)	
1403	Public Works Overheads	0.00	0.00	0.00	0		
1404	Plant Operating Costs	25,000.00	8,332.00	5,166.25	(3,166)	(38%)	
		11,794,096.00	3,999,984.00	4,052,663.38	52,679	1%	

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	(218,145.00)	(73,388.00)	(56,883.67)	16,504	22%	▲ General Under Expenditure
0302	Other General Purpose Funding	(83,263.00)	(27,756.00)	(27,105.56)	650	2%	
0401	Members Of Council	(630,190.00)	(230,583.00)	(168,906.05)	61,677	27%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(44,608.00)	(25,795.86)	18,812	42%	▲ General Under Expenditure
0502	Animal Control	(87,956.00)	(26,819.00)	(31,519.66)	(4,701)	(18%)	
0503	Other Law, Order & Public Safety	(17,372.00)	(5,794.00)	(5,662.22)	132	2%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(7,884.00)	(7,293.24)	591	7%	
0705	Preventative Services - Pest Control	(3,500.00)	(1,168.00)	0.00	1,168	100%	
0706	Preventative Services - Other	(9,880.00)	(3,300.00)	(3,231.70)	68	2%	
0707	Other Health	(50,406.00)	(17,427.00)	(18,585.97)	(1,159)	(7%)	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(3,608.00)	(2,710.82)	897	25%	
0807	Other Welfare	(16,653.00)	(5,552.00)	(5,421.11)	131	2%	
0901	Staff Housing	0.00	(2,044.00)	(29,759.52)	(27,716)	(1356%)	▼ Will even out over the year.
0902	Other Housing	(4,569.00)	(1,540.00)	(1,532.42)	8	0%	
1001	Sanitation - General	(61,254.00)	(20,684.00)	(14,881.88)	5,802	28%	
1002	Sanitation - Other	(20,000.00)	(6,668.00)	(5,863.82)	804	12%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(11,384.00)	(5,421.11)	5,963	52%	
1007	Other Community Amenities	(144,828.00)	(49,199.00)	(51,966.80)	(2,768)	(6%)	
1101	Public Halls and Civic Centres	(118,866.00)	(40,318.00)	(42,614.07)	(2,296)	(6%)	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(319,531.00)	(148,085.31)	171,446	54%	▲ General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(4,524.00)	(4,463.78)	60	1%	
1105	Libraries	(85,263.00)	(28,424.00)	(27,375.56)	1,048	4%	
1106	Heritage	(109,317.00)	(33,924.00)	(14,613.45)	19,311	57%	▲ General Under Expenditure
1107	Other Culture	(347,579.00)	(114,934.00)	(124,796.45)	(9,862)	(9%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(3,795,631.00)	(2,830,070.68)	965,560	25%	▲ General Under Expenditure
1203	Road Plant Purchases	0.00	0.00	0.00	0		
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	(43.91)	(44)		
1206	Aerodromes	(95,126.00)	(33,187.00)	(21,335.83)	11,851	36%	▲ General Under Expenditure
1301	Rural Services	(95,305.00)	(55,100.00)	(55,699.27)	(599)	(1%)	
1302	Tourism and Area Promotion	(583,078.50)	(207,771.00)	(207,663.68)	107	0%	
1303	Building Control	(21,653.00)	(7,220.00)	(5,514.45)	1,706	24%	
1306	Economic Development	(273,835.00)	(5,704.00)	(5,567.00)	137	2%	
1308	Other Economic Services	(16,653.00)	(5,552.00)	(5,579.78)	(28)	(1%)	
1401	Private Works	(19,383.00)	(6,496.00)	(5,421.11)	1,075	17%	
1402	General Administration Overheads	0.00	0.00	0.00	0		
1403	Public Works Overheads	0.00	288.00	(111,774.07)	(112,062)	38910%	
1404	Plant Operating Costs	(25,000.00)	10,266.00	(184,432.57)	(194,699)	1897%	
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)	(5,187,168.00)	(4,257,592.38)	929,575.62	18%	▲

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 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	
				\$	\$	\$	\$	\$	\$	
RATE TYPE										
Gross rental value										
GRV General	8.0668	36	389,033	31,383		31,383	31,382	(2,414)	28,968	
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	
Unimproved value										
UV Pastoral Rural	7.1151	24	937,583	66,710		66,710	66,710	(841)	65,869	
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 /Prospecting	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	(3,255)	3,159,336	
Minimum payment										
Minimum Rate										
Gross rental value										
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	
Unimproved value										
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 /Prospecting	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	(3,255)	3,198,336	

Shire of Yalgoo - LOGO

Local Planning Policy

Built Heritage Management

Heritage Assessment and Protection
Heritage Conservation and Development

Version 1

March 2023

Responsibility: Chief Executive Officer

Version	Advertising	Adoption/Amendment	Comment
1			Next review date ?

Statutory Background

This Local Planning Policy is prepared under the deemed provisions to the *Planning and Development (Local Planning Schemes) Regulations 2015*, the *Heritage Act 2018* and the *Shire of Yalgoo Local Planning Scheme No. 2* ('the Scheme'), 5 October 2011. It may be cited as the *Built Heritage Management Local Planning Policy* and should be referred to in conjunction with the *Shire of Yalgoo Built Heritage Strategy 2022*.

Introduction and Purpose

Local governments are responsible for identifying, protecting, promoting and managing the majority of heritage places in Western Australia. The Shire of Yalgoo has a strong and unique sense of place derived from a diverse and rich history that is evident in its natural, historic and Aboriginal heritage. The Shire is keen to ensure that heritage is part of its broader mission to enhance and celebrate its diverse community.

The Shire of Yalgoo's vision, as articulated in the *Shire of Yalgoo Built Heritage Strategy 2022*, is that heritage will be an integral and valued part of the community and that our residents will have a strong sense of belonging to Yalgoo and its surrounding districts. This policy supplements the overarching procedures set out under the *Planning and Development (Local Planning Schemes) Regulations 2015*, the *Heritage Act 2018*, the *Shire of Yalgoo Local Planning Scheme No. 2* and the *Shire of Yalgoo Built Heritage Strategy 2022* in relation to heritage management and seeks to provide clarity and consistency about expectations and processes in relation to the protection and development of heritage places.

Objectives

The objectives of the policy are:

- (a) To document, conserve, protect and enhance places of cultural heritage significance within the Shire of Yalgoo.
- (b) To outline the guiding principles the Shire applies to the management of heritage.
- (c) To define the criteria and method applied to heritage assessment and Local Heritage Survey management categories.
- (d) To clarify how the Shire will manage requests to review heritage listings (LHS, HL), specifically inclusion, removal and amendment.
- (e) To ensure that development does not adversely affect the cultural heritage significance of heritage places.
- (f) To ensure that heritage significance is given due weight in local planning decision making.
- (g) To ensure that sufficient information is submitted with development applications to enable the local government to make informed decisions.
- (h) To provide improved certainty to landowners and the community about the planning processes for heritage identification, protection and development in the Shire of Yalgoo.

Application

This policy applies to heritage places within the *Shire of Yalgoo Local Planning Scheme No. 2* area; inclusive of places listed in the *Shire of Yalgoo Local Heritage Survey* (previously referred to as the *Shire of Yalgoo Municipal Inventory of Heritage Places 1995*) and places included in the Heritage List adopted under the *Shire of Yalgoo Local Planning Scheme No. 2* ('the Scheme'), 5 October 2011.

Heritage Assessment and Protection

1. Guiding Principles

The Shire of Yalgoo refers to *The Burra Charter – the Australia ICOMOS Charter for Places of Cultural Significance* as the key document guiding the conservation and management of heritage places.

2. Assessment of Cultural Heritage Significance

Assessment of the heritage significance of places is undertaken in accordance with the Heritage Council of Western Australia guidelines and using the criteria defined under the Burra Charter.

3. Types and Categories of Heritage Listing

• Local Heritage Survey (LHS)

As required under the *Heritage Act 2018*, the Local Heritage Survey (LHS), formerly Municipal Inventory, comprises a listing of places which in the opinion of Council are, or may become, of cultural heritage significance. Listing on the LHS alone holds no statutory implications for property owners. Each place included in the Shire of Yalgoo's Local Heritage Survey is assigned a management category according to the assessed level of significance as follows:

Management Category 1: Highest Level of Protection Appropriate.

Recommended for entry into the State Register of Heritage Places; provide maximum encouragement to the owner to conserve the significance of the place.

Management Category 2: High Level of Protection Appropriate.

Provide maximum encouragement to the owner under the local planning scheme to conserve the significance of the place.

Management Category 3: Retain and Conserve if Possible.

Endeavour to conserve the significance of the place through provisions of the town planning scheme; photographically record the place prior to any major redevelopment or demolition.

Management Category 4: Historic Site Without Built Features.

Recognise, for example with a plaque, place name, or reflection in urban or architectural design.

- **Heritage List**

The Heritage List is a statutory list of places, derived from the Local Heritage Survey, and identified by Council as worthy of protection under the Scheme. Additional planning controls apply to places included in the Heritage List.

Development and Planning Provisions for Heritage Places in the Heritage List

1 Applications for Development and Planning Approval

A Development Application is required for all heritage places listed in the *Shire of Yalgoo Local Planning Scheme No. 2* Heritage List or for proposed development within a Heritage Area inclusive of exterior and interior works, a change of use and demolition.

2. Relevant Considerations for Development and Planning Approval

In considering any applications in relation to a heritage place included in the Heritage List, or land within a designated heritage area under the Scheme, the Shire of Yalgoo will apply and have regard to:

- a) The development control principles set out in *State Planning Policy 3.5, Historic Heritage Conservation* (SPP3.5).
- b) The conservation and protection of any place or area that has been entered in the State Register of Heritage Places under the *Heritage Act 2018*, or is the subject of a Conservation Order under the Act.
- c) The conservation and protection of any place which is included in the Heritage List under the deemed provisions of the Shire of Yalgoo Local Planning Scheme No. 2.
- d) The structural condition of a place, and whether a place is reasonably capable of conservation.
- e) The level of heritage significance of a place.

3. Accompanying Material for Development and Planning Applications

To ensure that the Shire of Yalgoo is best positioned to make informed decisions regarding its heritage places, this policy identifies accompanying material that is required for applications for development approval relating to a heritage place included in the Heritage List or within a heritage area as follows:

- i. **Individual Heritage Place:** Where an application relates to a heritage place included in the Heritage List, it must be accompanied by a detailed schedule of finishes, including materials, colours and profiles, of the proposed development. This schedule should identify existing finishes of relevant heritage fabric of the place, and how the proposed new finishes will impact the cultural heritage values of the place.
- ii. **Minor Works:** Minor works, including internal works, will need to demonstrate that they will not have an adverse impact on the cultural heritage significance of the place. In cases of minor works the extent of accompanying material is at the discretion of the Shire of Yalgoo.

- iii. **Development Adjoining a Heritage Place:** For an application that does not directly relate to a heritage place, the Shire of Yalgoo may request additional information where it is considered necessary in order to determine the impact of the proposed works on an adjacent or nearby heritage place.
- iv. **Development within a Heritage Area:** Where the proposed development is within a heritage area, an application for works must be accompanied by material showing the proposed development and that existing on each adjoining lot. This accompanying material may include photographs, sketches and street elevations all clearly showing the subject lot and adjoining lots as well as any other relevant information to convey the full extent of the proposal and its potential impacts on heritage values.

Please note that the required accompanying material for a development application may vary depending on the level of cultural heritage significance of the place, the extent of the proposed work and its potential impact on a heritage place or heritage area. In certain cases the Shire of Yalgoo may require the following:

- a) **Heritage Impact Statement:** If a proposal is likely to have a substantial impact on a heritage place or heritage area, the Shire of Yalgoo may require a Heritage Impact Statement to be submitted with the application for planning approval. The Heritage Impact Statement should be prepared by an appropriately qualified and experienced heritage professional and is to identify what impact the proposed development will have on the heritage place or area, addressing the following three main questions:
 - How will the proposed works affect the significance of the heritage place or heritage area?
 - What measures (if any) are proposed to ameliorate any adverse impacts?
 - Will the proposal result in any heritage conservation benefits that might offset any adverse impacts?

The Heritage Impact Statement should be consistent with the Heritage Council of Western Australia publication *Heritage Impact Statements – a guide*.

- b) **Structural Condition Assessment in the Case of Demolition:** If structural failure is cited as a justification for the demolition of either a heritage place or the removal of considerable significant original built fabric of a heritage place, the Shire of Yalgoo may require that a structural condition report by a registered structural engineer with relevant heritage experience be submitted. The report must provide evidence that the structural integrity of the place has failed to a point where it cannot be rectified without removal and replacement of the majority of its significant original built fabric and/or incurring prohibitive costs.

4. Assessment Documentation

The cultural heritage significance of a place will generally be taken from the relevant place record from the Shire of Yalgoo Local Heritage Survey (previously Shire of Yalgoo Municipal Inventory of Heritage Places), or in the case of places entered in the State Register of Heritage

Places, from the Register documentation. Where the cultural heritage significance of a place cannot be adequately determined from an existing assessment, the applicant may be required to provide a heritage assessment for the place, or alternatively to allow access to enable the Shire of Yalgoo to conduct a heritage assessment carried out by a heritage professional with relevant experience in heritage assessments and consistent with guidelines provided by the Heritage Council of Western Australia.

5. Conditions of Approval

A development application for a heritage place included in the Heritage List may be approved with conditions used to secure positive heritage outcomes, in addition to any standard condition. Any condition of approval must have a planning purpose, be relevant and reasonable and may include the preparation of an archival record or entry into a heritage agreement as follows:

- i. **Archival Recording in the Case of Demolition:** If a development application proposes the demolition or the substantial redevelopment of a heritage place included in the Heritage List, the Shire of Yalgoo may require the applicant to submit an archival record of the place as a condition of approval. The archival record should be submitted in either electronic or hard copy format prior to the commencement of any demolition or development and be completed to the satisfaction of the Shire of Yalgoo. Generally the level of detail required will depend on the heritage values of the place, ranging from a photographic record and brief documentation to a thorough and detailed record.
- ii. **Heritage Agreements:** A heritage agreement may be a condition of approval where a positive heritage outcome has been proposed to obtain planning incentives, concessions or allowances, and the heritage outcome is an ongoing or future event, such that it cannot be readily achieved through a direct condition of approval. The condition will specify the intended heritage outcome, and any specific action required under a heritage agreement. Requirements under a heritage agreement will be proportionate to the planning benefits or concessions achieved, and relate to the stated heritage outcome. This may include, but is not limited to the following:
 - Completion of specified conservation works within a stated timeframe;
 - Adherence to an identified routine for the ongoing care and maintenance of the place; and/or
 - Preparation of design guidelines for development within and around a heritage place.

A heritage agreement will generally require the applicant to commission, at their expense, a Conservation Management Strategy by a heritage professional.

6. Planning-Based Incentives

When responding to development and planning applications, options for the Shire of Yalgoo to consider in order to encourage heritage conservation are as follows:

- i. **Variations of Scheme Requirements:** The Shire's Local Planning Scheme contains clauses that allow for the variation of any provision of the Scheme where its objective is to

ensure the conservation of a heritage place or enhances the values of a heritage area. This provision gives the local government considerable freedom to negotiate a suitable heritage outcome with property owners. It not only benefits the property owner but also the community as a heritage place can be conserved and the development potential realised through collaborative and creative planning. Common variations include maximum height, plot ratio, side and rear setbacks and parking requirements. The extent of variation that may be approved will be proportionate to the conservation benefit produced by the proposed works and the cost of achieving that benefit. The Shire of Yalgoo may request further information to support the assessment of these costs and benefits.

- ii. **Waiving of Planning Application Fees:** The Shire of Yalgoo is supportive of property owners conserving and enhancing heritage places included in the Heritage List. Therefore it is not considered appropriate for minor works to attract an application fee. (Note: a development application is still required) In many instances, if the property was not included on the Heritage List the minor works would be exempt from development approval. Accordingly the local government agrees to waive planning service fees for development applications where the estimated cost is \$50,000 or less for properties included in the Heritage List.

Council Owned Property

The Shire of Yalgoo will seek to lead by example by managing its own heritage properties in accordance with this local planning policy.

Reference Documents

*The Burra Charter – the Australia ICOMOS Charter for Places of Cultural Significance
Heritage Act 2018*

Planning and Development (Local Planning Schemes) Regulations 2015

State Planning Policy 3.5 Historic Heritage Conservation

Heritage Impact Statements – a guide

Shire of Yalgoo Local Planning Scheme No. 2, 5 October 2011

Shire of Yalgoo Local Heritage Survey (Municipal Inventory), 1995

Shire of Yalgoo Built Heritage Strategy, 2022



LEGEND

- SURVEY
- 58 mm AC WATER PIPE
- 30 mm POLY FEEDING PIPE FEEDING TOILETS
- LOW VOLTAGE POWER CABLE
- - - EXISTING MRS BOUNDARY


NOTES

1. ALL DIMENSIONS ARE IN METRES UNLESS NOTED OTHERWISE.
2. DESIGN VEHICLE - MRWA RAV 10B (53.5m LONG)

SCALES 1:500
 0 5m 10 15 20 25 30 35 40 45 50 55 60 65 70 75
 A
 1

1 ISSUED TO CLIENT FOR REVIEW		AHD / 17- OCT-2024
No	DESCRIPTION	APPROVED & DATE
	AMENDMENTS	

METADATA	
GROUND SURVEY STANDARD:	67-08-43
DATE OF CAPTURE:	AUG 2023
MAPPING SURVEY STANDARD:	
DATE OF CAPTURE:	
MAIN ROADS PROJECT ZONE:	YALGOO94
HEIGHT DATUM:	AHD



mainroads
WESTERN AUSTRALIA

PLANNING AND TECHNICAL SERVICES DIRECTORATE
ROAD AND TRAFFIC ENGINEERING BRANCH


WATERLOO CRESCENT EAST PERTH 6004
Telephone 138 138

DRAWN
A. HEWATHANTHRIGE DON

DESIGNED

VERIFIED
A. HEWATHANTHRIGE DON

APPROVED



mainroads
WESTERN AUSTRALIA

REGIONAL MANAGEMENT AND OPERATIONS DIRECTORATE
MID-WEST GASCOYNE REGION

EASTWARD ROAD WONTHELLA 6531
Telephone (08) 9956 1200 Fax

CLIENT FILE No.

RECOMMENDED

APPROVED

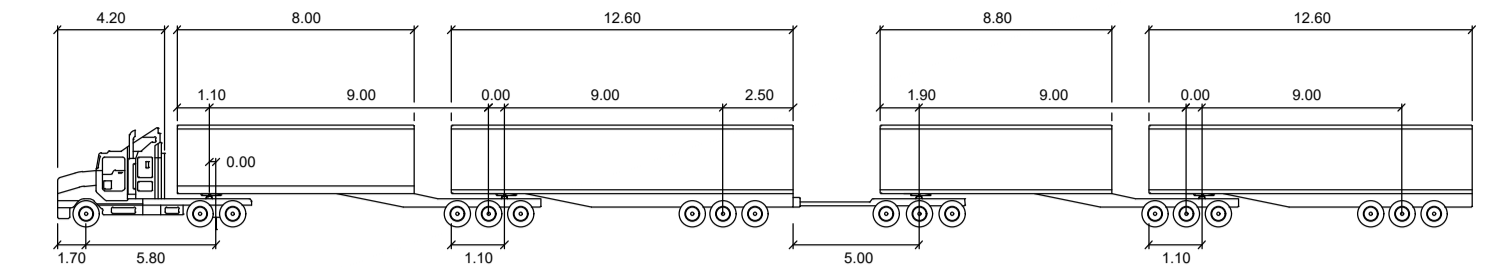
DRAWING STATUS
5% DESIGN

GERALDTON MOUNT MAGNET ROAD (H050)

TRUCK BAY UPGRADE YALGOO
214.40 SLK
OPTION 3 - PLAN

LOCAL AUTHORITY (707) SHIRE OF YALGOO
MRWA DRAWING NUMBER
SK-350-P-C-1

DESIGN VEHICLE : RAV 10 (B)- 53.5 m
NOT TO SCALE



MRWA RAV 10 (B) REV1	metres	Lock to Lock Time
Tractor Width	2.50	6.3
Trailer Width	2.50	Steering Angle
Tractor Track	2.50	24.7
Trailer Track	2.50	Articulating Angle
		70.0



LEGEND

- SURVEY
- 58 mm AC WATER PIPE
- 30 mm POLY FEEDING PIPE FEEDING TOILETS
- LOW VOLTAGE POWER CABLE
- EXISTING MRS BOUNDARY

NOTES

1. ALL DIMENSIONS ARE IN METRES UNLESS NOTED OTHERWISE.
2. DESIGN VEHICLE - MRWA RAV 10B (53.5m LONG)

SCALES 1:500 A 1

1	ISSUED TO CLIENT FOR REVIEW	AHD / 17- OCT-2024
No	DESCRIPTION	APPROVED & DATE
	AMENDMENTS	

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DATE OF CAPTURE:	AUG 2023
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mainroads
WESTERN AUSTRALIA

PLANNING AND TECHNICAL SERVICES DIRECTORATE
ROAD AND TRAFFIC ENGINEERING BRANCH

WATERLOO CRESCENT EAST PERTH 6004
Telephone 138 138

DRAWN
A. HEWATHANTHRIGE DON

DESIGNED

VERIFIED
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APPROVED

mainroads
WESTERN AUSTRALIA

REGIONAL MANAGEMENT AND OPERATIONS DIRECTORATE
MID-WEST GASCOYNE REGION

EASTWARD ROAD WONTHELLA 6531
Telephone (08) 9956 1200 Fax

CLIENT FILE No.

RECOMMENDED

APPROVED

DRAWING STATUS
5% DESIGN

GERALDTON MOUNT MAGNET ROAD (H050)

TRUCK BAY UPGRADE YALGOO
214.40 SLK
OPTION 3 - SWEPT PATH DETAILS

LOCAL AUTHORITY (707) SHIRE OF YALGOO
MRWA DRAWING NUMBER
SK-350-SP-C-1

25/11/2024

Chief Executive Officer – Shire of Yalgoo
PO Box 40 YALGOO WA 6635

By Email: ceo@yalgoo.wa.gov.au

Request for Comment – Mount Gibson Wildlife Sanctuary Application for Diversification Lease

Dear Ian,

Australian Wildlife Conservancy (AWC) is in the process of applying for the conversion of the Mount Gibson Wildlife Sanctuary pastoral lease to a diversification lease pursuant to Part 6A of the *Land Administration Act 1997* (WA) (LAA). This application follows our ongoing discussions with the Department of Planning, Lands and Heritage (DPLH) regarding the management and conservation goals for the property.

A diversification lease is a new form of land tenure that allows certain activities to be undertaken on pastoral leases. A diversification lease can be granted for a range of land uses such as carbon farming, grazing livestock, agriculture, tourism, horticulture and aboriginal economic development and land management, environmental offsets for mining companies, conservation purposes, and renewable energy. As the tenure is non-exclusive, a diversification lease will not preclude access by other parties such as mining companies or native title holders and will not extinguish native title rights or interests.

As you would likely know, AWC has been managing the Mt Gibson Wildlife Sanctuary with a strong focus on conservation since 2001. AWC's management practices have prioritised the restoration and protection of the diverse ecosystems within the property, including the reintroduction of threatened species and the preservation of native habitats.

The conversion to a diversification lease aligns with AWC's long-term vision for the Mt Gibson Wildlife Sanctuary, enabling us to enhance our conservation efforts while also allowing for compatible land uses that support ecological sustainability and conservation generally. The diversification lease will provide the necessary flexibility to integrate activities such as ecological research, species reintroduction, and habitat restoration, all of which are critical to achieving AWC's conservation objectives.

We believe this conversion will contribute positively to the regional environment and economy, as well as align with the broader policy objectives of DPLH. We have carefully considered the implications of this transition and are confident that it will result in improved land management outcomes, increased biodiversity, and greater public benefit.

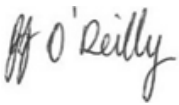
As part of the application process, we are required to consult with and seek advice and comment from our Shires, being Dalwallinu and Yalgoo LGA's. An explanation of the rationale and process of applying for a diversification permit can be found at [Diversification leases](#)

<https://www.wa.gov.au/government/publications/diversification-leases>

We would be pleased to receive written feedback on our application and would also be happy to take a phone call or meeting if that works best.

If you need any further information or wish to discuss any aspect of the application in more detail, please do not hesitate to contact me.

Yours sincerely,



Greg O'Reilly
Sanctuary Manager
0487 617 909

