



# AGENDA

## For the Ordinary Council Meeting

To be held on the 22<sup>nd</sup> March 2024

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 22<sup>nd</sup> March 2024 in the Paynes Find Community Centre, Paynes Find, commencing at 11:00am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

5<sup>th</sup> March 2024

#### Disclaimer:

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

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

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## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

### **1 DECLARATION OF OPENING**

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

### **2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

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

**President**

**Councillors**

**Chief Executive Officer**

**Deputy Chief Executive Officer**

**Executive Assistant**

**APOLOGIES**

**PREVIOUSLY APPROVED LEAVE OF ABSENCE**

### **3 APPLICATIONS FOR LEAVE OF ABSENCE**

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### 4 DISCLOSURE OF INTERESTS

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

### 5 PUBLIC QUESTION TIME REPONSES TO QUESTIONS TAKEN ON NOTICE

#### QUESTIONS TAKEN WITHOUT NOTICE

### 6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

### 7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

### 8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

### 9 CONFIRMATION OF MINUTES

#### 9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 23<sup>rd</sup> February 2024

#### RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 23<sup>rd</sup> February 2024 as attached be confirmed as a true and correct record.

## 10 REPORTS OF COMMITTEE MEETINGS

### 11 TECHNICAL REPORTS

#### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	13 March 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

#### **SUMMARY**

To receive the Progress Report on the 2023/24 Capital Works Program to the 29<sup>th</sup> February 2024.

#### **BACKGROUND**

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

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

NIL

#### **POLICY/FINANCIAL IMPLICATIONS**

To deliver the Capital Works Program within budgeted allocations.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council receive the Progress Report on the Capital Works Program as at 29<sup>th</sup> February 2024.



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### Capital Expenditure 2023 - 2024

COA	Job	Description	Current Budget	YTD Actual		< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
4120330	8005	Grader	\$475,000.00	\$475,000.00											100%	
4120330	8006	Side Tipping Trailer	\$230,909.00	\$232,236.36												101%
4120330	8007	Utility Dual Cab	\$42,000.00	\$0.00	0%											
4120330	8008	Utility Works Supervisors	\$105,000.00	\$102,187.54											97%	
4120330	8009	Utility Works Crew	\$77,000.00	\$0.00	0%											
4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	0%											
4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$0.00	0%											
4130210		TOUR - Building (Capital)														
4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$8,289.73	5%											
4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0%											
4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	0%											
4130510		NURSERY - Building (Capital)	\$15,000.00	\$0.00	0%											
4140230		ADMIN - Plant and Equipment (Capital)														
4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	0%											
4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	0%											
4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$0.00	0%											
4140230	8015	Conference Equipment	\$8,500.00	\$0.00	0%											
4140230	8016	External Monitor Display	\$21,602.00	\$0.00	0%											
4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$333.92	7%											
4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0%											
			<b>\$5,980,720.00</b>	<b>\$1,328,953.44</b>											<b>22%</b>	
508		Land	\$127,766.00	\$0.00	0%											
512		Buildings	\$1,076,109.00	\$134,930.62												
514		Buildings Specialised	\$75,000.00	\$0.00												
520		Furniture & Equipment	\$5,000.00	\$333.92	7%											
530		Plant & Equipment	\$1,842,420.00	\$813,297.80												
540		Roads	\$2,336,696.00	\$374,209.28											16%	
550		Drainage	\$45,000.00	\$0.00	0%											
570		Parks & Ovals	\$207,077.00	\$0.00	0%											
590		Other Infrastructure	\$265,652.00	\$6,181.82	2%											
			<b>\$5,980,720.00</b>	<b>\$1,328,953.44</b>											<b>22%</b>	



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### 11.2 TECHNICAL SERVICES REPORT AS OF 11<sup>th</sup> March 2024

Applicant:	Shire of Yalgoo
Date:	11 March 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the Technical Services Report as at the 11<sup>th</sup> March 2024

#### **COMMENT**

##### **Road Construction and Capital**

Yalgoo Ninghan Road 1.6 km of road works carried out preparing for sealing works.

##### **Road Maintenance**

Maintenance grading carried out on Yalgoo Ninghan Road, Thundelarra Road.

Yalgoo Ninghan Road – grid repairs done SLK 61.55

##### **Other Infrastructure**

Cemetery entrance

YA894 – new tyres fitted.

##### **Parks, Reserves and Properties**

###### ***4.1 Art & Culture Centre***

- General gardening maintenance carried out.

###### ***4.2 Community Town Hall***

- NIL

###### ***4.3 Community Town Oval***

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

###### ***4.4 Community Park, Gibbons Street***

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

###### ***4.5 Community Park, Shamrock Street***

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

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### **4.6 Water Park**

- General gardening maintenance conducted.

### **4.7 Yalgoo Caravan Park**

- General gardening maintenance is done every two weeks.
- New shelving in storage shed.

### **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**

- NIL

### **4.11 Yalgoo Rubbish Tip**

- Pushed over on a weekly basis.

### **4.12 Yalgoo & Paynes Find Airstrip**

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

## **5. Staff**

- David Rocke & Darren Hawkins – Traffic Management Training.

## **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 11<sup>th</sup> March 2024.

**12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS**  
NIL

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	13 March 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid February

**SUMMARY**

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

### **POLICY/FINANCIAL IMPLICATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the schedule of accounts paid during February 2024 as listed covering EFT’s directly debited payments, Credit Card Payments and wages as numbered and totalling \$369,626.36 from the Shire of Yalgoo’s Municipal Bank Accounts.

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Chq/EFT	Date	Name	Description	Amount
EFT1737	01/02/2024	Kennards Hire Pty Ltd	Hire - Rotary Hoe on Trailer - 21A & B Campbell - on PO 11419	-1,035.00
EFT1738	01/02/2024	Beachlands Plumbing Pty Ltd	Repairs on Shire Assets/Buildings on PO 11442	-6,742.12
EFT1739	01/02/2024	FleetNetwork	Lease Charges - Mazda 4D Wagon	-1,522.01
EFT1740	01/02/2024	T.A.J. Mechanical	Wheel Alignment - P4076 (YA415) on PO 11394	-302.50
EFT1741	01/02/2024	Visimax	Animal Control Pole on PO11420	-294.00
EFT1742	01/02/2024	Bunnings Building Supplies Pty Ltd	Materials for Maintenance - Caravan Park Ablutions Blocks on PO 11439	-312.34
EFT1743	01/02/2024	Geraldton Trophy Centre	Brass Honour Board Plates Updates, Desk Name Plate	-224.80
EFT1744	01/02/2024	Pool & Spa Mart	Water Witch Electronic Leveller on PO 11436	-1,453.80
EFT1745	01/02/2024	Protector Fire Services	Servicing - Fire Equipment - Yalgoo Community Centre & Volunteer Fire Brigade	-526.90
EFT1746	01/02/2024	Raul. Valenzuela	Cr Sitting Fees, Communications & President Allowances - January 2024	-1,958.34
EFT1747	01/02/2024	Winc Australia Pty Limited	Meter Charges - Photocopier for Dec-Jan 23/24	-348.47
EFT1748	01/02/2024	Westrac Equipment Pty Ltd	Parts for P648 (YA457) on PO 11443	-237.75
EFT1749	01/02/2024	Tamisha Hodder	Cr Fees, Communication Fees for January 2024	-541.67
EFT1750	01/02/2024	Wurth Australia Pty Ltd	Consumables & Protective Clothing on PO 11440	-1,068.54
EFT1751	01/02/2024	Charmaine Simpson	Artist Payment - C Simpson - YACC382	-60.00
EFT1752	01/02/2024	Stanley Willock	Cr Sitting Fees and Communications Allowance - January 2024	-541.67
EFT1753	01/02/2024	Lo-Go Appointments	Contract Services WE 20.01.24	-7,014.04
EFT1754	01/02/2024	Cekas Pest Management	Termite Treatment on PO11448	-2,354.73
EFT1755	01/02/2024	Southern Rangelands Pastoral Alliance	Contribution to SRPA (Pastoral Industry Grower Group)	-10,000.00
EFT1756	01/02/2024	Hersey'S Safety Pty Ltd	Protective Gear plus assorted Goods on PO 11401	-3,015.67
EFT1757	01/02/2024	Kmart - Geraldton	Stationery Supplies & Goods for School Program on PO 10869	-139.00
EFT1758	01/02/2024	Shire of Murchison	Freight Charges - Paynes Find VBFB uniforms - Murchison charged in error	-25.74
EFT1759	09/02/2024	Fladel Holdings P/I T/as Hunter Specialised Mechanical	Repairs - Plant on PO11507	-21,417.36
EFT1760	09/02/2024	Beaurepaires	Tyres - Plant - on PO 11476	-3,200.69
EFT1761	09/02/2024	Geraldton Toyota	Service / Repairs - YA415 - P4076 on PO 11509	-1,417.32
EFT1762	09/02/2024	GG Pumps & Electrical Pty Ltd	Pump Replacement - W0015 on PO 11504	-189.50

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Chq/EFT	Date	Name	Description	Amount
EFT1763	09/02/2024	Mt Magnet Waste Disposal	Septic PUmp Out - Caravan Park on PO11418	-2,100.00
EFT1764	09/02/2024	Pemco Diesel Pty Ltd	Servicing - Plant on PO11323	-11,591.30
EFT1765	09/02/2024	SKD Security & Keys Distributors	Key Supply on PO11321	-89.52
EFT1766	09/02/2024	Westrac Equipment Pty Ltd	Servicing - Plant on PO11445	-5,302.23
EFT1767	09/02/2024	Patience Sandlands	Supply Soil Conditioner - for Buffer at Caravan Park on PO11433	-428.70
EFT1768	09/02/2024	Bolts-R-Us	Nuts & Bolts - Street Signage - on PO 11429	-198.78
EFT1769	09/02/2024	Itvision	Easy Budgeting Module on PO 11452	-2,915.66
EFT1770	09/02/2024	FleetNetwork	Mazda 4D Wagon - Lease Charges	-1,522.01
EFT1771	09/02/2024	Ceilidh Christey	Reimbursement - Fuel & Refreshments - Recruitment	-203.53
EFT1772	09/02/2024	Bridged Group Pty Ltd	Monthly Sophos Costs for February 2024	-346.50
EFT1773	09/02/2024	Canine Control	Ranger Services - 03.02.24	-2,912.10
EFT1774	09/02/2024	Civic Legal	Professional Services - Breaches of Building Act 2011 - Deflector Mine Site (Silver Lake Resources Ltd)	-3,190.50
EFT1775	09/02/2024	Veolia Environmental Services	Domestic & Commercial Waste Collection - January 2024	-3,299.93
EFT1776	09/02/2024	Shire of Perenjori	CESM - Shared Costs - Oct - Dec 2023	-3,834.96
EFT1777	09/02/2024	Incite Security	Quarterly Monitoring Service Fee - Depot	-147.00
EFT1778	09/02/2024	Lo-Go Appointments	Contract Services - L Atmadji WE 03.02.24	-7,014.04
EFT1779	09/02/2024	Itvision	Rate Service - November 2023	-5,544.00
EFT1780	09/02/2024	Complete Office Supplies Pty Ltd (COS)	Cleaning Supplies - Various Shire Buildings	-1,852.16
EFT1781	09/02/2024	Url Networks Pty Ltd	Admin Phone - Contract	-123.61
EFT1782	12/02/2024	Integrated ICT	Wifi Maintenance - January 2024	-176.00
EFT1783	12/02/2024	Helen St George Cooper	Reimbursement - Protective Clothing, Stationery, Cleaning Supplies	-72.45
EFT1784	12/02/2024	BOC Limited	BOC - Gases - Depot for January 2024	-123.93
EFT1785	12/02/2024	Canine Control	Ranger Services 19.01.24	-2,912.10
EFT1786	12/02/2024	Communication Systems Geraldton	Remote Support 2023 Calendar Year	-4,740.20
EFT1787	12/02/2024	Young Motors Pty Ltd	60K & 78K Service Combined - YAO	-1,323.85
EFT1788	12/02/2024	Darren Long Consulting	December 2023 - Journals, Bank Rec's, etc	-1,980.00
EFT1789	12/02/2024	Mcdonalds Wholesalers	Refreshments - Caravan Cabins	-315.00
EFT1790	12/02/2024	Lo-Go Appointments	Contract - L Atmadji WE 23.12.23	-10,320.53
EFT1791	14/02/2024	Ben Watson	Benny Mayhem Band Monster Music Truck - Wkshops & Community Concert - Deposit	-3,995.00
EFT1792	14/02/2024	Nick Stevenson	Progress Payment - Works - Yalgoo Cemetery Walls	-2,200.00
EFT1793	19/02/2024	Message4U Pty Ltd t/as Sinch	Monthly Access Fees - Jan 2024	-197.25

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Chq/EFT	Date	Name	Description	Amount
EFT1794	19/02/2024	Battery Mart	Batteries - Plant on PO 11513	-240.90
EFT1795	19/02/2024	Bunnings Building Supplies Pty Ltd	Assorted Goods - Shire Housing & Caravan Park on PO 11432	-810.11
EFT1796	19/02/2024	Canine Control	Ranger Services - Thursday 08.02.24	-1,456.05
EFT1797	19/02/2024	Polstar Holdings P/L t/as Localworks	Computer, Monitor etc - Art Centre	-1,683.64
EFT1798	19/02/2024	IPEC Pty Ltd (Toil Global Express)	Freight - Various	-265.38
EFT1799	19/02/2024	Lo-Go Appointments	Contract - L Atmadji WE 10.02.24	-7,880.79
EFT1800	19/02/2024	Gina Hodder	Supply - Refreshments including Delivery - Australia Day	-1,500.00
EFT1801	19/02/2024	Kmart - Geraldton	Kettles & Toasters - Caravan Park replacements	-103.00
EFT1802	19/02/2024	Bambury Pty Ltd	Linens - Caravan Park	-3,051.40
EFT1803	19/02/2024	Refuel Australia	Fuel Usage - January 2024	-13,152.02
EFT1804	20/02/2024	Nick Stevenson	Completion of Cemetery Wall Restorations	-4,695.00
DD1078.1	16/02/2024	ELGAS	Service Charge - Gas - Core	-174.90
DD1095.1	16/02/2024	Telstra Corporation Ltd	Usage Charges to 24.01.24 & Rental of Equipment/Services to 24.02.24	-7,867.58
DD5001.1	01/02/2024	Bendigo Bank	Bank Fees	-15.68
DD5001.2	21/02/2024	Shire of Yalgoo Municipal Fund	Payrun # 90	-50,315.62
DD5001.3	20/02/2024	Shire of Yalgoo Municipal Fund	Super payroll # 84 & 86	-36,659.13
DD5001.4	19/02/2024	Department of Transport	DOT Takings	-62.20
DD5001.5	07/02/2024	Department of Transport	DOT Takings To be Refunded	-457.60
DD5001.6	28/02/2024	Department of Transport	DOT Takings	-488.70
DD5001.7	02/02/2024	Bendigo Bank	Bank Fees	-3.30
DD5001.8	07/02/2024	Bendigo Bank	Bank Fees	-4.80
DD5001.9	09/02/2024	Bendigo Bank	Bank Fees	-3.45
DD5003.1	22/02/2024	Bendigo Bank	Bank Fees	-1.65
DD5001.10	13/02/2024	Bendigo Bank	Bank Fees	-1.35
DD5001.11	14/02/2024	Bendigo Bank	Bank Fees	-0.30
DD5001.12	20/02/2024	Bendigo Bank	Bank Fees	-0.15
DD5001.13	21/02/2024	Bendigo Bank	Bank Fees	-198.11
DD5001.14	07/02/2024	Shire of Yalgoo Municipal Fund	Payrun 88	-48,552.82
				<b>-326,562.43</b>
		<b>Payroll</b>		
	04/02/2024	Pay Period Ended 04/02/2024	Superannuation	-19,868.02
	18/02/2024	Pay Period Ended 18/02/2024	Superannuation	-20,937.04
				<b>-40,805.06</b>

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Chq/EFT	Date	Name	Description	Amount
		<b>Credit Card</b>		
	2/02/2024	RETAIL PURCHASE TOTAL TOOLS OCONNOR,		-428.00
	2/02/2024	RETAIL PURCHASE Adobe Systems Pty Ltd,		-104.97
	7/02/2024	RETAIL PURCHASE QANTAS0812349035137,		-259.54
	16/02/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 1502		-62.20
	18/02/2024	RETAIL PURCHASE MAIN ROADS WA HEAVY ,WELSHPOOL 1502		-50.00
	24/02/2024	RETAIL PURCHASE MAIN ROADS WA HEAVY ,WELSHPOOL 2202		-1,296.00
	24/02/2024	RETAIL PURCHASE-INTERNATIONAL ZOOM.US		-22.39
	24/02/2024	INTERNATIONAL TRANSACTION FEE		-0.67
	27/02/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 2602		-31.10
	28/02/2024	CARD FEE 1 @ \$4.00		-4.00
				<b>-2,258.87</b>
				<b>-369,626.36</b>



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### 13.2 INVESTMENTS AS AT 29 FEBRUARY 2024

Applicant:	Shire of Yalgoo
Date:	13 March 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register

#### **SUMMARY**

That Council receive the investments report as at 29<sup>th</sup> February 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 29<sup>th</sup> February 2024.

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### Monthly Investment Register

For the Period Ended: **FEBRUARY 2024**  
Date of Compilation: **13/03/2024**

#### 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
<b>Municipal</b>												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	689					53,025	53,025
						689	0	0	0	0	53,025	53,025
<b>Reserve</b>												
4520121	29/09/2023	Bendigo Bank	180	27/03/2024	4.80%	4,220					178,259	178,259
4520122	31/08/2023	Bendigo Bank	180	27/02/2024	4.80%	11,764					496,990	496,990
4520120	31/08/2023	Bendigo Bank	180	27/02/2024	4.80%	28,292					1,195,205	1,195,205
4520119	31/08/2023	Bendigo Bank	180	27/02/2024	4.80%	8,088					341,661	341,661
	1/07/2023	Bendigo Bank	365	30/06/2024	4.80%	48,000					1,000,000	1,000,000
						100,363	0	0	0	0	3,212,115	3,212,115
		<b>Total Funds Invested</b>				101,053	0	0	0	0	3,265,140	3,265,140
<b>Other Bank Accounts</b>												
Municipal		<b>Institute</b>				Balance						
50-832-4540		National Bank				712,090.47						
171336274		Bendigo Bank				3,564,254.01						
171336282		Bendigo Bank				25,485.40						
		<b>Total</b>				4,301,829.88						

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 29 FEBRUARY 2024

Applicant:	Shire of Yalgoo
Date:	13 March 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity Detailed Schedules Variances at Sub Program Level

**SUMMARY**

The Statement of Financial Activity report for the month ended 29 February 2024 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

**COMMENT**

Income and Expenditure Variance

Variances are based on the way the Budget has been profiled and for this financial year I have allocated the budget over the full year and not as it may be spent of the income received. This means that variances for this financial year and not 100% Correct.

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.

## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

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

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14 ADMINISTRATION REPORTS

#### 14.1 General Report

Applicant:	Shire of Yalgoo
Date:	11/03/2024
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

##### **Welcome to two new Councillors**

Extraordinary elections were held on the 8<sup>th</sup> March 2024 and Mr Angus Nichols and Mr Kieran Payne were elected. They will be sworn into their positions just prior to the Ordinary March Meeting.

##### **Civic Legal Training**

Anthony Quahe from Civic Legal will be providing training on gifts, declarations, defamation and a number of other topics important to Councillors. This will take place at the Yalgoo Admin Office on Tuesday the 16<sup>th</sup> April 2024.

##### **Jokers Tunnel**

Administration is engaging a legal service to manage the mining objection over Jokers tunnel.

##### **Public Health Plan**

Under the Public Health Act 2016 a number of changes have been implemented. Phase 5A will come into effect in June 2024 and in 2025 the Shire will need to have developed a local public health plan that is consistent with a State plan. Quotes are currently being sourced to undertake this work in a current or future budget.

##### **AGRN962 and AGRN 1021**

The tender for this works will be advertised on the weekend. Correspondence has recently been received from the Minister for Emergency Services the Hon Stephen Dawson MLC providing that 20-30% of the Working Capital will be provided. 75% of claims will be paid following an initial assessment of eligibility with the remainder paid upon a complete check. This should improve potential cash flow issues.

##### **Yalgoo Races**

Initial discussions have been made with a project manager who should have all the associations documents by the end of the month.

## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

### **Burnerbinmah – Nalbarra Road**

Council have previously supported the closure of this road and its incorporation into the Department of Biodiversity, Conservation and Attractions State Park. The road closure has not yet been progressed and the Shire has been in discussion with DBCA about the necessity to hand the road over.

### **Regional Road Group**

The next meeting of the Regional Road Group will be held in Geraldton on Monday the 25<sup>th</sup> March 2024.

### **Cue Parliament – WALGA Zone Meeting**

The next meeting of Cue Parliament is Friday the 19<sup>th</sup> April 2024. The Shire of Yalgoo will be presenting items on Rail Safety, Prospecting Safety, GROH operation and housing and WACHS attendance.

### **Wajarri Yamaji Conservation Estate ILUA**

On the 22<sup>nd</sup> December 2023 an application for registration of the above agreement was lodged with the Native Title Registrar of the National Native Title Tribunal. Mapping for this indigenous Land Use Agreement describes Dalganga Station, WALGA Rock in Cue and areas in the Upper Gascoyne.

### **External CEO Movements March**

7<sup>th</sup> Met with the Project Officer for the Murchison GeoRegion

8<sup>th</sup> Attended the count and declaration of the Extraordinary Election

11<sup>th</sup> Murchison Mining Whitepaper Presentation by Regional Development Australia

11<sup>th</sup> Murchison Executive Group

12<sup>th</sup> Regional Road Group Murchison Sub Group

13<sup>th</sup> Wardens Court – Jokers Tunnel

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Chief Executive Officers General Report.

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14.2 Office Closure Easter

Applicant:	Shire of Yalgoo
Date:	12/03/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider closure of the Yalgoo Office on Tuesday the 2<sup>nd</sup> April 2024.

#### **COMMENT**

The Works Crew and Administration have determined to take a Local Government Holiday on Tuesday the 2<sup>nd</sup> April 2024 as per the conditions of their Enterprise Agreement.

The Chief Executive Officer is seeking annual leave for this day which would result in the office being unattended.

Local advertising will be required should the office be closed.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council approve annual leave for the Chief Executive Officer on Tuesday 2<sup>nd</sup> April 2024 and authorize the closure of the Yalgoo Administration Office for the day.

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14.3 Compliance Audit Return

Applicant:	Shire of Yalgoo
Date:	13/03/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Compliance Audit Return

#### **SUMMARY**

That Council consider the recommendation of the Yalgoo Shire Audit Committee.

#### **COMMENT**

Regulation 14 and 15 of the Local Government (Audit) Regulations 1996 requires the Shire of Yalgoo to carry out an Annual Compliance Audit for the period 1st January 2023 to 31st of December 2023. The Compliance Return for 2023 has been completed online on the Department of Local Government Sport and Culture Industries website and is attached for consideration after being presented to the Audit Committee.

The Compliance Return is to be adopted by Council and certified by the President and the Chief Executive Officer and, along with a copy of the relevant section of the Minutes, be forwarded to the Director General by the 31st March 2024.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### 14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
- (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be — (a) presented to the council at a meeting of the council; and (b) adopted by the council; and (c) recorded in the minutes of the meeting at which it is adopted.

#### 15. Certified copy of compliance audit return and other documents to be given to Departmental CEO

- (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with — (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.
- (2) In this regulation — certified in relation to a compliance audit return means signed by — (a) the mayor or president; and (b) the CEO.

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL



## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council acknowledges the recommendation of the Audit Committee and adopts the 2023 Compliance Audit Return.

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14.4 Yalgoo Cemetery Road

Applicant:	Shire of Yalgoo
Date:	14/03/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider sealing from the Geraldton-Mt Magnet Highway through to the entrance of the Yalgoo Cemetery.

#### **COMMENT**

The Shire will shortly be mobilizing a sealing crew for work on Yalgoo-Ningham Road. It is proposed that the 300m section between the Cemetery and Highway be sealed.

The funds for this will be taken from Rural Road Maintenance and in the event that it exceeds \$5000 it will be capitalized.

Spending is estimated at approximately \$5000 and authorization in advance is requested which will be reallocated in a last quarter budget review.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure — (a) is incurred in a financial year before the adoption of the annual budget by the local government; or (b) is authorised in advance by resolution\*; or (c) is authorised in advance by the mayor or president in an emergency.

(1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) Where expenditure has been incurred by a local government — (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICERS RECOMMENDATION**

That Council authorize in advance sealing work on the Yalgoo Cemetery Road up to \$7000.

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14.5 Donation Request – Wheatbelt Christian Fellowship

Applicant:	Shire of Yalgoo
Date:	15/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council give consideration of a donation to the Wheatbelt Christian Fellowship.

#### **COMMENT**

Originally presented in November 2023 – Lapsed due to quorum (declarations of interest).

The Shire of Yalgoo has been presented with a request from the Wheatbelt Christian Fellowship that is supported by the Yalgoo Primary School.

Rev Geoff Schie represents the Wheatbelt Christian Fellowship a faith-based organisation that is dedicated to visiting remote areas by aviation, and who assist the Yalgoo Primary School. In 2018, 2021 & 2022 the Shire provided donations to help meet ongoing costs of flying to the region to assist in teaching.

The School and Community appear very receptive of Geoff and his program with assistance in the area religion and music. This is noticeable during the end of year concert as well as the fellowships assistance throughout the school year.

It should be noted that the school is responsible under the School Education Act 1999 to ensure religious education is non-denominational and aligns with the Australian Curriculum.

The requested donation of \$4000 is currently manageable and within the Budget for Members Donations.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 – Section 5.56

#### **POLICY/FINANCIAL IMPLCATIONS**

Policy 7.7 Donation and Sponsorship states the following:

1. As a general practice, Council will restrict making donations of cash, materials and/or works to organisations which benefit the local community.
2. Sponsorship of individuals will not be considered, unless it is determined by Council that –
  - The person is representing the Shire as a community,
  - Is acting for the Shire's benefit to some extent, and
  - Is authorised by a non-profit and non-government organisation which benefits the community.

#### **Policy Schedule 7.7 (b) – Criteria for Assessment of Requests**

Applicants should note that donations will be made at the absolute discretion of Council and that Council may use the following criteria when addressing applications.

Donation requests will not be considered where;

## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

- The applicant is a private and for-profit organisation or association
- The applicant is an individual person
- The applicant is in relation to general fundraising

Priority will be given where;

- The applicant is a registered not for profit organisation and has a base or visible presence in the Shire of Yalgoo.
- The applicant is a community group based in the Shire of Yalgoo or has visible presence within the Shire of Yalgoo or has a significant impact on residents of the Shire of Yalgoo.
- The applicant can demonstrate that the funds will provide some benefit to the Shire of Yalgoo residents.
- The funds are required for a new initiative or significant once off project.
- The applicant has not received a donation from Council within the previous two years.
- If the donation is for an event, entry to the event is free of charge to Shire of Yalgoo residents to attend and participate.
- The application is made in the financial year prior to the funds being required in time for inclusion in the coming year's budget deliberations.

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the donation of \$4000 to the Wheatbelt Christian Fellowship in 2023/24 for its support of education at the Yalgoo Primary School.

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### 14.6 Rates Write Off

Applicant:	Shire of Yalgoo
Date:	15/03/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider writing off minor rates amounts.

#### **COMMENT**

As we draw to the close of the 2024 financial year there is approximately \$40,000 of debt where no attempt has been made to make payment or enter a payment arrangement. 25 assessments will shortly be referred for legal action or solicitor demands. The following amounts are not considered cost effective for debt collection and have existed in the rates system for some time. All relate to tenement deaths. The total amount of rates debt requested to be written off is \$1816.92. All tenements have been dead for more than 2 years.

A2172	127.63
A1981	215.66
A2087	237.94
A1989	405.91
A1990	231.11
A2037	192.62
A2047	406.05

Historically, some properties were not clearly indicated as being Shire owned, State owned or private residences. The following is a deceased estate with a Shire Property. Administration is once again trying to engage Lawyers for a complete/correct change of title.

To help tidy up the rates system it is therefore requested that all current amounts be written off A521 and it be set to non rateable. Currently \$1166.64 for Lot 14 Weekes Street, Yalgoo.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

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### VOTING REQUIREMENT

Absolute Majority

### OFFICERS RECOMMENDATION

That Council write off the following rate amounts:

A2172	127.63
A1981	215.66
A2087	237.94
A1989	405.91
A1990	231.11
A2037	192.62
A2047	406.05
A521	1166.64

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### 14.7 Regional Road Group and WALGA Zone Submission

Applicant:	Shire of Yalgoo
Date:	16/03/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council support a submission to the Mid West Regional Road Group and Murchison Country Zone of WALGA which calls for more Local Government involvement in the setting of speed limits within their jurisdictions.

#### **COMMENT**

Like the ongoing push to reduce the speed limit on Geraldton-Mt Magnet Road the Shire of Coorow and the Leeman community are committed to reducing the speed limit along Indian Ocean Drive. With the support of State Members the community is seeking to have the speed limit through Leeman reduced.

Leeman is in a similar situation to other country towns that are slightly offset or run perpendicular to a highway. In towns that were historically built up along a highway, during the time of horse and cart, Main Roads WA justify this in policy as being built up enough to warrant a lower speed limit.

As MRWA are not involved in the development of communities there is no mechanism which is not reactionary. This is particularly important for a town that would like to develop more along the highway but it is unsafe and impractical to do so while there is a significant amount of fast heavy traffic. A lack of slip lanes also contributes to these concerns and can make it difficult to move from one side of town to the other in a vehicle or as a pedestrian at certain times of the day. Local community amenity should be considered alongside other key assessment factors such as sight distances, safety and travel time.

Through trials in the South West Local Governments are becoming increasingly involved in the setting of speed limits. A submission is proposed to the Regional Road Group and WALGA Zone which calls for a larger impetus being placed on local amenity so that there is no real or perceived situation of a town being cut in half by a highway.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Simple Majority

## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

### **OFFICERS RECOMMENDATION**

That Council supports a submission to the Mid West Regional Road Group and Murchison Country Zone of WALGA which calls for more Local Government consultation and involvement in the setting of highway speed limits in rural towns.



## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

### **15 NOTICE OF MOTIONS**

### **16 URGENT BUSINESS**

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

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 26<sup>th</sup> April 2024 commencing at 10.00am.

### **19 MEETING CLOSURE**

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

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

### **PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY**

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

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

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

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

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

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

The following legislative extracts were downloaded from [www.legislation.wa.gov.au](http://www.legislation.wa.gov.au) on 7 July 2021.

### Local Government Act 1995

#### s5.23. Meetings generally open to the public

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

—

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

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

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

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

- (f) a matter that if disclosed, could be reasonably expected to —
  - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
  - (ii) endanger the security of the local government's property; or
  - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and

## Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024

- (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

### **s5.92 Access to information by council, committee members**

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

### **s5.93. Improper use of information**

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

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

**Local Government (Model Code of Conduct) Regulations 2021**

**s.21 Disclosure of Information**

(1) In this clause —

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

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

**document** includes a part of a document;

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

(2) A council member must not disclose information that the council member —

(a) derived from a confidential document; or

(b) acquired at a closed meeting other than information derived from a non-confidential document.

(3) Subclause (2) does not prevent a council member from disclosing information —

(a) at a closed meeting; or

(b) to the extent specified by the council and subject to such other conditions as the council determines; or

(c) that is already in the public domain; or

(d) to an officer of the Department; or

(e) to the Minister; or

(f) to a legal practitioner for the purpose of obtaining legal advice; or

(g) if the disclosure is required or permitted by law.

**ATTENDANCE - FOR INFORMATION PURPOSES ONLY**

**Local Government Act 1995**

**S2.25 Disqualification for failure to attend meetings**

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
  - (a) a meeting that has concluded; or
  - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
  - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
  - (b) if the non attendance occurs —
    - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
    - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
    - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
    - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary

## **Agenda – Ordinary Council Meeting – Friday 22<sup>nd</sup> March 2024**

meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

### **Urgent Business**

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

### **Deputations**

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

A motion was mover by Cr \_\_\_\_\_ and seconded by Cr \_\_\_\_\_ to adjourn the meeting for lunch/a break and to reconvene at \_\_\_\_\_am/pm



## MONTHLY FINANCIAL REPORT

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

For the period ended 28 February 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 28 FEBRUARY 2024**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
Rates	9	2,853,774	2,853,774	2,889,177	35,403	1.24%	▲
Grants, subsidies and contributions	12	5,686,553	2,183,896	196,526	(1,987,370)	(91.00%)	▼
Fees and charges		242,150	165,974	172,369	6,395	3.85%	
Interest revenue		184,474	122,984	44,993	(77,991)	(63.42%)	▼
Other revenue		7,500	6,336	27,220	20,884	329.61%	▲
Profit on asset disposals	6	140,937	93,960	0	(93,960)	(100.00%)	▼
		<b>9,115,388</b>	<b>5,426,924</b>	<b>3,330,285</b>	<b>(2,096,639)</b>	<b>(38.63%)</b>	<b>▼</b>
<b>Expenditure from operating activities</b>							
Employee costs		(2,567,808)	(1,712,496)	(1,256,335)	456,161	26.64%	▲
Materials and contracts		(6,797,686)	(2,819,436)	(1,363,778)	1,455,658	51.63%	▲
Utility charges		(112,399)	(74,936)	(77,075)	(2,139)	(2.85%)	
Depreciation		(1,494,620)	(996,424)	0	996,424	100.00%	▲
Finance costs		(2,069)	(1,376)	(1,489)	(113)	(8.21%)	
Insurance		(303,297)	(269,272)	(302,374)	(33,102)	(12.29%)	▼
Other expenditure		(195,361)	(84,824)	(88,463)	(3,639)	(4.29%)	
Loss on asset disposals	6	(10,300)	(6,864)	0	6,864	100.00%	▲
		<b>(11,483,540)</b>	<b>(5,965,628)</b>	<b>(3,089,514)</b>	<b>2,876,114</b>	<b>48.21%</b>	<b>▲</b>
Non-cash amounts excluded from operating activities	Note 2(b)	1,363,983	909,328	0	(909,328)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(1,004,169)</b>	<b>370,624</b>	<b>240,771</b>	<b>(129,853)</b>	<b>(35.04%)</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	13	1,920,388	746,584	318,725	(427,859)	(57.31%)	▼
Proceeds from disposal of assets	6	1,049,202	593,202	583,565	(9,637)	(1.62%)	
		<b>2,969,590</b>	<b>1,339,786</b>	<b>902,290</b>	<b>(437,496)</b>	<b>(32.65%)</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	5	(3,126,295)	(1,591,078)	(948,562)	642,516	40.38%	▲
Payments for construction of infrastructure	5	(2,854,425)	(1,499,176)	(380,391)	1,118,785	74.63%	▲
		<b>(5,980,720)</b>	<b>(3,090,254)</b>	<b>(1,328,953)</b>	<b>1,761,301</b>	<b>57.00%</b>	
<b>Amount attributable to investing activities</b>		<b>(3,011,130)</b>	<b>(1,750,468)</b>	<b>(426,663)</b>	<b>1,323,805</b>	<b>75.63%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	4	200,000	0	0	0	0.00%	
		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	10	(46,815)	(28,410)	(28,410)	0	0.00%	
Transfer to reserves	4	(2,278,725)	0	(1,026,698)	(1,026,698)	0.00%	▼
		<b>(2,325,540)</b>	<b>(28,410)</b>	<b>(1,055,108)</b>	<b>(1,026,698)</b>	<b>(3613.86%)</b>	
<b>Amount attributable to financing activities</b>		<b>(2,125,540)</b>	<b>(28,410)</b>	<b>(1,055,108)</b>	<b>(1,026,698)</b>	<b>(3613.86%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
Surplus or deficit at the start of the financial year		6,140,888	6,140,888	5,441,953	(698,935)	(11.38%)	▼
Amount attributable to operating activities		(1,004,169)	370,624	240,771	(129,853)	(35.04%)	▼
Amount attributable to investing activities		(3,011,130)	(1,750,468)	(426,663)	1,323,805	75.63%	▲
Amount attributable to financing activities		(2,125,540)	(28,410)	(1,055,108)	(1,026,698)	(3613.86%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>49</b>	<b>4,732,634</b>	<b>4,200,953</b>	<b>(531,681)</b>	<b>(11.23%)</b>	<b>▼</b>

**KEY INFORMATION**

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

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

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

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

	Supplementary Information	30 June 2023	28 February 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	7,438,056	7,130,612
Trade and other receivables		1,457,456	1,294,699
<b>TOTAL CURRENT ASSETS</b>		<b>8,895,512</b>	<b>8,425,311</b>
<b>NON-CURRENT ASSETS</b>			
Investment in associate	14	20,372	20,372
Property, plant and equipment		12,196,613	13,145,176
Infrastructure		74,769,549	75,149,940
<b>TOTAL NON-CURRENT ASSETS</b>		<b>86,986,534</b>	<b>88,315,488</b>
<b>TOTAL ASSETS</b>		<b>95,882,046</b>	<b>96,740,799</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	1,202,964	958,312
Other liabilities	11	46,308	35,814
Borrowings	10	4,893	23,299
Employee related provisions	11	70,472	69,719
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,324,637</b>	<b>1,087,144</b>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	10	46,815	0
Employee related provisions		58,662	58,662
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>105,477</b>	<b>58,662</b>
<b>TOTAL LIABILITIES</b>		<b>1,430,114</b>	<b>1,145,806</b>
<b>NET ASSETS</b>		<b>94,451,932</b>	<b>95,594,993</b>
<b>EQUITY</b>			
Retained surplus		37,112,689	37,229,052
Reserve accounts	4	2,185,418	3,212,114
Revaluation surplus		55,153,824	55,153,824
<b>TOTAL EQUITY</b>		<b>94,451,931</b>	<b>95,594,990</b>

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

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2024

### 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### BASIS OF PREPARATION

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

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

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

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

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

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

#### Judgements and estimates

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

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

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

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

#### SIGNIFICANT ACCOUNTING POLICES

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

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

**SHIRE OF YALGOO**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

<b>(a) Net current assets used in the Statement of Financial Activity</b>	<b>Supplementary Information</b>	<b>Adopted Budget Opening 30 June 2023</b>	<b>Last Year Closing 30 June 2023</b>	<b>Year to Date 28 February 2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current assets</b>				
Cash and cash equivalents	3	9,188,087	7,438,056	7,130,612
Trade and other receivables		119,996	1,457,456	1,294,699
Inventories		210,296	0	0
		<u>9,518,379</u>	<u>8,895,512</u>	<u>8,425,311</u>
<b>Less: current liabilities</b>				
Trade and other payables	8	(732,649)	(1,202,964)	(958,312)
Other liabilities	11	(482,688)	(46,308)	(35,814)
Borrowings	10	(4,893)	(4,893)	(23,299)
Employee related provisions	11	(191,909)	(70,472)	(69,719)
		<u>(1,407,246)</u>	<u>(1,324,637)</u>	<u>(1,087,144)</u>
<b>Net current assets</b>		<b>8,111,133</b>	<b>7,570,875</b>	<b>7,338,167</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(1,993,509)	(2,128,922)	(3,136,584)
<b>Closing funding surplus / (deficit)</b>		<b>6,117,624</b>	<b>5,441,953</b>	<b>4,201,583</b>

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

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

<b>Non-cash amounts excluded from operating activities</b>		<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(140,937)	(93,960)	0
Add: Loss on asset disposals	6	10,300	6,864	0
Add: Depreciation		1,494,620	996,424	0
<b>Total non-cash amounts excluded from operating activities</b>		<b>1,363,983</b>	<b>909,328</b>	<b>0</b>

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation*

32 to agree to the surplus/(deficit) after imposition of general rates.

<b>Adjustments to net current assets</b>		<b>Adopted Budget Opening 30 June 2023</b>	<b>Last Year Closing 30 June 2023</b>	<b>Year to Date 28 February 2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
Less: Reserve accounts	4	(2,185,418)	(2,185,418)	(3,212,116)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10		4,893	23,299
- Current portion of employee benefit provisions held in reserve	4	191,909	51,603	52,233
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(1,993,509)</b>	<b>(2,128,922)</b>	<b>(3,136,584)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF YALGOO**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**3 EXPLANATION OF MATERIAL VARIANCES**

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

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

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Rates</b>	35,403	1.24%	▲
<b>Grants, subsidies and contributions</b>	(1,987,370)	(91.00%)	▼
<b>Interest revenue</b>	(77,991)	(63.42%)	▼
<b>Other revenue</b>	20,884	329.61%	▲
<b>Profit on asset disposals</b>	(93,960)	(100.00%)	▼
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	456,161	26.64%	▲
<b>Materials and contracts</b>	1,455,658	51.63%	▲
<b>Depreciation</b>	996,424	100.00%	▲
<b>Insurance</b>	(33,102)	(12.29%)	▼
<b>Loss on asset disposals</b>	6,864	100.00%	▲
<b>Non-cash amounts excluded from operating activities</b>	(909,328)	(100.00%)	▼
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(427,859)	(57.31%)	▼
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	642,516	40.38%	▲
<b>Payments for construction of infrastructure</b>	1,118,785	74.63%	▲
<b>Outflows from financing activities</b>			
<b>Transfer to reserves</b>	(1,026,698)	0.00%	▼
<b>Surplus or deficit at the start of the financial year</b>	(698,935)	(11.38%)	▼
<b>Surplus or deficit after imposition of general rates</b>	(531,681)	(11.23%)	▼
Due to variances described above			

# SHIRE OF YALGOO

## SUPPLEMENTARY INFORMATION

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**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$6.14 M</b>	<b>\$6.14 M</b>	<b>\$5.44 M</b>	<b>(\$0.70 M)</b>
<b>Closing</b>	<b>\$0.00 M</b>	<b>\$4.73 M</b>	<b>\$4.20 M</b>	<b>(\$0.53 M)</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$7.13 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$3.92 M</b>	<b>55.0%</b>
<b>Restricted Cash</b>	<b>\$3.21 M</b>	<b>45.0%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$0.96 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.01 M</b>	
0 to 30 Days		<b>84.9%</b>
Over 30 Days		<b>15.1%</b>
Over 90 Days		<b>8.0%</b>

Refer to 8 - Payables

<b>Receivables</b>		
	<b>\$0.95 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$0.35 M</b>	<b>89.6%</b>
<b>Trade Receivable</b>	<b>\$0.95 M</b>	<b>% Outstanding</b>
Over 30 Days		<b>(92.6%)</b>
Over 90 Days		<b>(86.8%)</b>

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$1.00 M)</b>	<b>\$0.37 M</b>	<b>\$0.24 M</b>	<b>(\$0.13 M)</b>

Refer to Statement of Financial Activity

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

Refer to 9 - Rate Revenue

<b>Grants and Contributions</b>		
	<b>YTD Actual</b>	<b>% Variance</b>
	<b>(\$0.20 M)</b>	
	<b>YTD Budget</b>	<b>(\$2.20 M)</b>
		<b>(91.1%)</b>

Refer to 12 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>YTD Actual</b>	<b>% Variance</b>
	<b>\$0.17 M</b>	
	<b>YTD Budget</b>	<b>\$0.17 M</b>
		<b>3.9%</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$3.01 M)</b>	<b>(\$1.75 M)</b>	<b>(\$0.43 M)</b>	<b>\$1.32 M</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>YTD Actual</b>	<b>%</b>
	<b>\$0.58 M</b>	
	<b>Adopted Budget</b>	<b>\$1.05 M</b>
		<b>(44.4%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$0.38 M</b>	
	<b>Adopted Budget</b>	<b>\$2.85 M</b>
		<b>(86.7%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$0.32 M</b>	
	<b>Adopted Budget</b>	<b>\$1.92 M</b>
		<b>(83.4%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$2.13 M)</b>	<b>(\$0.03 M)</b>	<b>(\$1.06 M)</b>	<b>(\$1.03 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>(\$0.03 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.02 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$3.21 M</b>
<b>Interest earned</b>	<b>\$0.03 M</b>

Refer to 4 - Cash Reserves

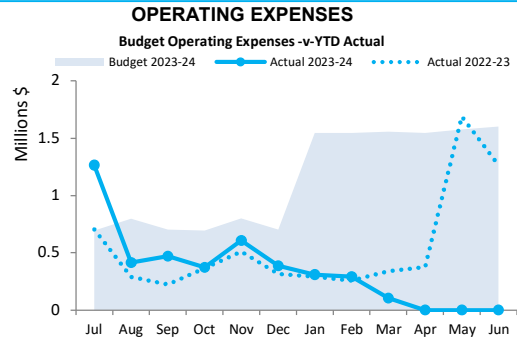
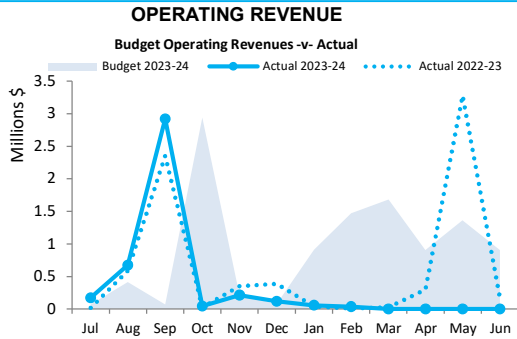
This information is to be read in conjunction with the accompanying Financial Statements and notes.



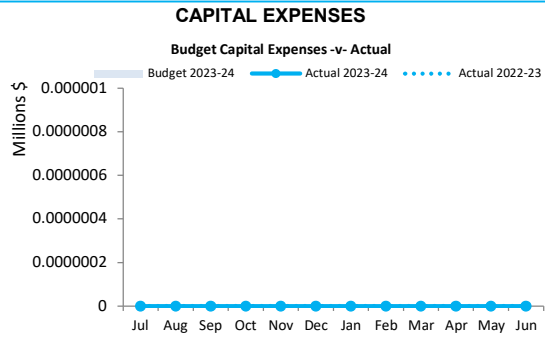
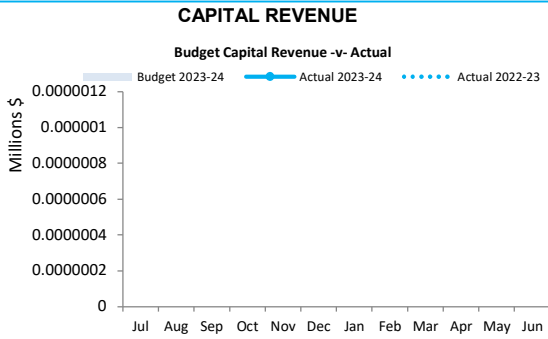
**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**2 KEY INFORMATION - GRAPHICAL**

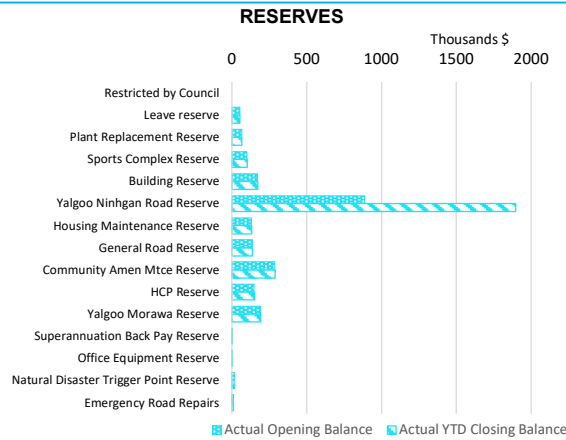
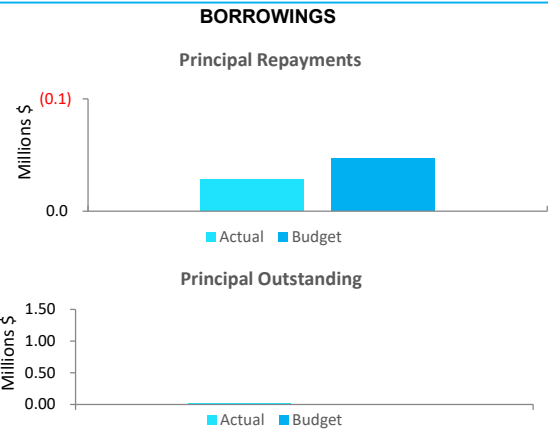
**OPERATING ACTIVITIES**



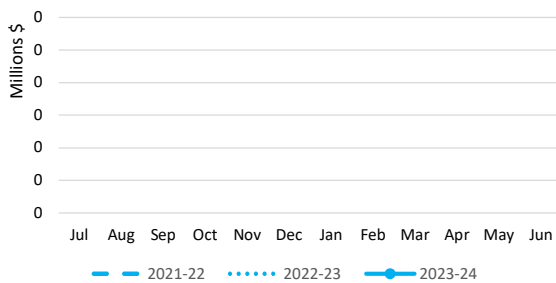
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		3,865,323		3,865,323				
Cash On Hand - Admin		400		400				
Cash at Bank NAB Municipal		632		632				
Municipal Investment Account		52,142		52,142				
Reserve Bank - Term Deposit Investments		0	3,212,115	3,212,115				
<b>Total</b>		<b>3,918,497</b>	<b>3,212,115</b>	<b>7,130,612</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,918,497	3,212,115	7,130,612	0			
		<b>3,918,497</b>	<b>3,212,115</b>	<b>7,130,612</b>	<b>0</b>			

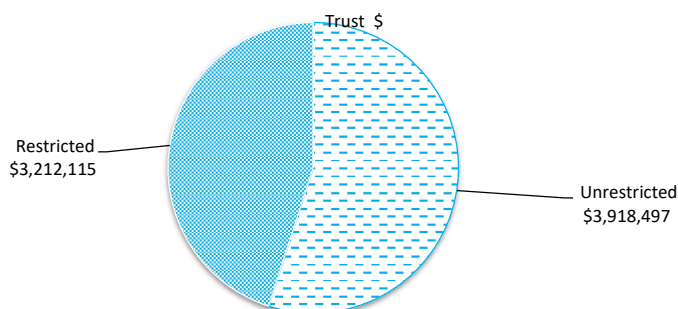
**KEY INFORMATION**

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

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

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

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



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**4 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfers In	Transfers	Closing	Opening	Interest	Transfers In	Transfers	Closing
	Balance	Earned	(+)	Out (-)	Balance	Balance	Earned	(+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>										
Leave reserve	51,603	3,848		0	55,451	51,603	630	0	0	52,233
Plant Replacement Reserve	63,860	744,121		(200,000)	607,981	63,860	780		0	64,640
Sports Complex Reserve	100,326	7,482		0	107,808	100,326	1,226	0	0	101,552
Building Reserve	169,937	12,673		0	182,610	169,937	2,076	0	0	172,013
Yalgoo Ninhgan Road Reserve	887,476	1,204,735		0	2,092,211	887,476	10,842	1,000,000	0	1,898,318
Housing Maintenance Reserve	129,083	9,626		0	138,709	129,083	1,577		0	130,660
General Road Reserve	134,893	10,059		0	144,952	134,893	1,648	0	0	136,541
Community Amen Mtce Reserve	284,448	21,212		0	305,660	284,448	3,475	0	0	287,923
HCP Reserve	148,472	11,072		0	159,544	148,472	1,814		0	150,286
Yalgoo Morawa Reserve	189,307	251,956			441,263	189,307	2,313			191,620
Superannuation Back Pay Reserve	25	3			28	25	0			25
Office Equipment Reserve	3,795	283			4,078	3,795	46			3,841
Natural Disaster Trigger Point Reser	13,413	1,000			14,413	13,413	164			13,577
Emergency Road Repairs	8,780	655			9,435	8,780	107			8,887
	<b>2,185,418</b>	<b>2,278,725</b>	<b>0</b>	<b>(200,000)</b>	<b>4,264,143</b>	<b>2,185,418</b>	<b>26,698</b>	<b>1,000,000</b>	<b>0</b>	<b>3,212,116</b>

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

		Adopted		YTD Actual	YTD Actual Variance
		Budget	YTD Budget		
Capital acquisitions		\$	\$	\$	\$
Land - freehold land	508	127,766	85,176	0	(85,176)
Buildings - non-specialised	514	75,000	50,000	0	(50,000)
Buildings - specialised	512	1,076,109	705,738	134,931	(570,807)
Furniture and equipment	520	5,000	0	334	334
Plant and equipment	530	1,842,420	750,164	813,298	63,134
<b>Acquisition of property, plant and equipment</b>		<b>3,126,295</b>	<b>1,591,078</b>	<b>948,562</b>	<b>(642,516)</b>
Infrastructure - roads	540	2,336,696	1,304,462	374,209	(930,253)
Infrastructure Airports	590	265,652	26,666	6,182	(20,484)
Infrastructure Others	570	207,077	138,048	0	(138,048)
Infrastructure Drainage	550	45,000	30,000	0	(30,000)
<b>Acquisition of infrastructure</b>		<b>2,854,425</b>	<b>1,499,176</b>	<b>380,391</b>	<b>(2,403,816)</b>
<b>Total capital acquisitions</b>		<b>5,980,720</b>	<b>3,090,254</b>	<b>1,328,953</b>	<b>(3,046,332)</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions		1,920,388	746,584	318,725	(427,859)
Other (disposals & C/Fwd)		1,049,202	593,202	583,565	(9,637)
Reserve accounts					
Plant Replacement Reserve		200,000		0	0
Contribution - operations		2,811,130	1,750,468	426,663	(1,323,805)
<b>Capital funding total</b>		<b>5,980,720</b>	<b>3,090,254</b>	<b>1,328,953</b>	<b>(1,761,301)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

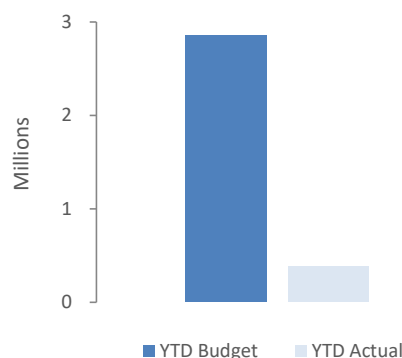
**Initial recognition and measurement for assets held at cost**

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

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

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

**Payments for Capital Acquisitions**



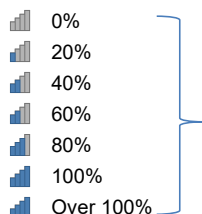
**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



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

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

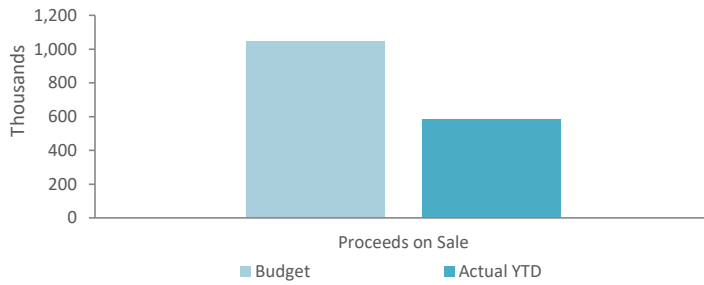
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4110309	REC - Other Rec Land (Capital)	\$127,766.00	\$85,176.00	\$0.00	85,176
4090110	STF HOUSE - Building (Capital)	\$407,160.00	\$271,440.00	\$112,244.65	
4100711	COM AMEN Anthropology Report Cemetery	\$35,000.00	\$11,666.00	\$0.00	11,666
4110110	HALLS - Building (Capital)	\$450,949.00	\$300,632.00	\$0.00	300,632
BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$3,050.79	-3,051
4130210	TOUR - Building (Capital)				0
BC007	Caravan Park (Capital)	\$167,000.00	\$111,336.00	\$8,289.73	103,046
4140192	ROADC - Concrete Floor Depot	\$16,000.00	\$10,664.00	\$11,345.45	
4120110	ROADC - Building (Capital)	\$60,000.00	\$40,000.00	\$0.00	40,000
4130510	NURSERY - Building (Capital)	\$15,000.00	\$10,000.00	\$0.00	10,000
4140231	ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$0.00	\$333.92	
4110130	HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$3,873.90	-3,874
4110330	REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	\$0.00	
8001	Gensets	\$24,500.00	\$24,500.00	\$0.00	24,500
8002	Slasher With Catcher	\$40,000.00	\$0.00	\$0.00	0
8003	Multi Tyred Roller	\$250,000.00	\$0.00	\$0.00	0
8004	Prime Mover	\$315,909.00	\$0.00	\$0.00	0
8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00	0
8006	Side Tipping Trailer	\$230,909.00	\$0.00	\$232,236.36	-232,236
8007	Utility Dual Cab	\$42,000.00	\$42,000.00	\$0.00	42,000
8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54	2,812
8009	Utility Works Crew	\$77,000.00	\$77,000.00	\$0.00	77,000
8010	Box Top Trailer	\$10,000.00	\$0.00	\$0.00	0
8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$0.00	\$0.00	0
4130230	TOUR - Plant & Equipment (Capital)	\$40,000.00	\$26,664.00	\$0.00	26,664
8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00	0
8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00	0
8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$0.00	\$0.00	0
8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00	0
8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00	0
RC005	Henty St (Capital)	\$40,000.00	\$0.00	\$0.00	0
RC050	Piesse Street	\$100,000.00	\$0.00	\$0.00	0
RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	\$0.00	0
LRC008	Lrci - Yalgoo Ninghan Road	\$0.00	\$0.00	\$10,581.61	-10,582
RC008	Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$588,072.00	\$363,330.29	224,742
RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$503,056.00	\$0.00	503,056
RC056	Joker Mine Rd (Capital)	\$40,000.00	\$13,334.00	\$0.00	13,334
RC088	Cemetery Rd (Capital)	\$10,000.00	\$0.00	\$0.00	0
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$300,000.00	\$200,000.00	\$0.00	200,000
RFD091	Paynes Find Community Centre Rd - Flood Damage	\$0.00	\$0.00	\$108.14	-108
RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$189.24	-189
4120165	ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$30,000.00	\$0.00	30,000
BC039	Tennis Court (Capital)	\$100,000.00	\$66,664.00	\$0.00	66,664
PC007	Stadium Fence Relocate	\$47,077.00	\$31,384.00	\$0.00	31,384
PC010	Water Treatment Railway Bore	\$60,000.00	\$40,000.00	\$0.00	40,000
CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$0.00	\$6,181.82	-6,182
6000	Tourist Projects As Per Plan	\$35,000.00	\$11,666.00	\$0.00	11,666
ES001	Paynes Find Entry Statement	\$18,652.00	\$0.00	\$0.00	0
FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00	0
SL001	Street Lighting	\$22,000.00	\$0.00	\$0.00	0
WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00	15,000
4130290	TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	\$0.00	0
4140290	ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00	0
		<b>5,980,720</b>	<b>3,090,254</b>	<b>1,328,953</b>	<b>1,603,121</b>

**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 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)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	Prado	46,750.00	55,000.00	8,250	0		42,455	42,455	0
	Pajero	34,000.00	40,000.00	6,000	0			0	0
	Box Top Trailer	850.00	1,000.00	150	0			0	0
	Slasher	8,500.00	10,000.00	1,500	0			0	0
	Side Tipper Trailers	68,000.00	80,000.00	12,000	0		55,227	55,227	0
	Skidsteer	21,250.00	23,302.00	2,052	0		21,183	21,183	0
	Cat Prime Mover	110,300.00	100,000.00	0	(10,300)			0	0
	Grader	322,915.00	379,900.00	56,985	0		379,700	379,700	0
	Multi Tyred Roller	85,000.00	100,000.00	15,000	0			0	0
	Works Foreman ute YA1000	46,750.00	55,000.00	8,250	0		85,000	85,000	0
	RAV4	25,500.00	30,000.00	4,500	0			0	0
	Dual Cab Ute	17,000.00	20,000.00	3,000	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Ride on Mower	8,500.00	10,000.00	1,500	0			0	0
	3 Trailers and Converter Dolly	63,750.00	75,000.00	11,250	0			0	0
		<b>918,565</b>	<b>1,049,202</b>	<b>140,937</b>	<b>(10,300)</b>	<b>0</b>	<b>583,565</b>	<b>583,565</b>	<b>0</b>



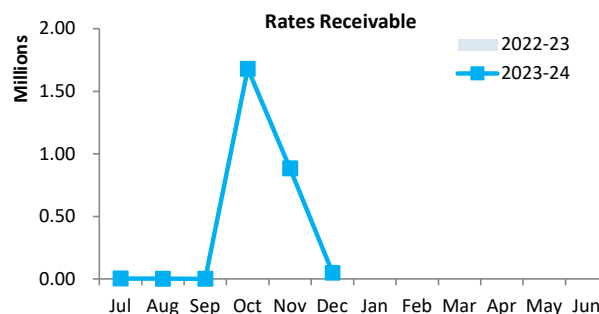
**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

**Rates receivable**

	<b>30 June 2023</b>	<b>28/02/2024</b>
	\$	\$
Opening arrears previous years	217,415	424,921
Levied this year	2,594,364	2,889,178
Less - collections to date	(2,386,858)	(2,968,955)
Gross rates collectable	<b>424,921</b>	<b>345,144</b>
<b>Net rates collectable</b>	<b>424,921</b>	<b>345,144</b>
% Collected	84.9%	89.6%



**Receivables - general**

	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Receivables - general	(37,521)	657	1,104	0	16,616	(19,144)
Percentage	196.0%	(3.4%)	(5.8%)	0.0%	(86.8%)	
<b>Balance per trial balance</b>						
Trade receivables						(71,104)
Other receivables						50,558
GST receivable						454,961
Accrued Income						515,140
<b>Total receivables general outstanding</b>						<b>949,555</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

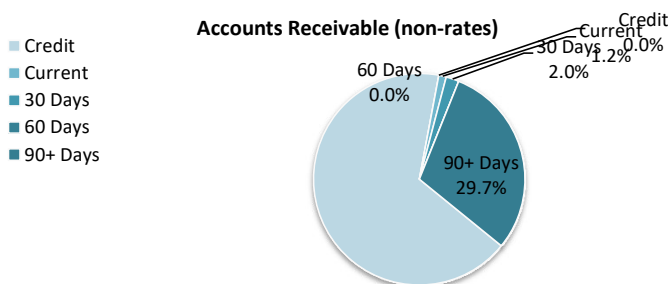
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**OPERATING ACTIVITIES**

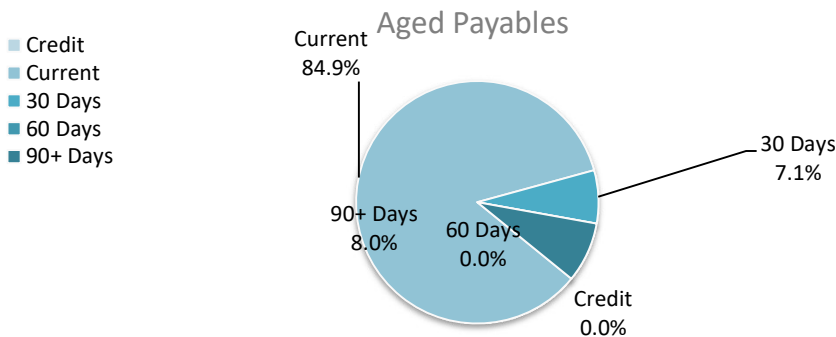
**8 PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	36,177	3,016	0	3,418	42,610
Percentage	0.0%	84.9%	7.1%	0.0%	8.0%	
<b>Balance per trial balance</b>						
Sundry creditors						14,409
Accrued salaries and wages						22,787
ATO liabilities						815,282
Payroll Creditors						(46,999)
Accrued Expenses						106,798
FBT Liabilities						(28,474)
Bonds Held in Muni						33,879
Withholding Tax						1,540
Rates in Advance						39,090
<b>Total payables general outstanding</b>						<b>958,312</b>

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

**KEY INFORMATION**

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





**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**OPERATING ACTIVITIES**

**9 RATE REVENUE**

**General rate revenue**

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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**FINANCING ACTIVITIES**

**10 BORROWINGS**

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	Staff Housing 19A & 19B Stanley	53	10,575	0	0	(10,576)	(10,575)	-1	0	(346)	(346)
	Staff Housing 18C & 18D Smarock	55	25,663	0	0	(12,627)	(25,663)	13,036	0	(815)	(1,229)
	Staff Housing	56	0	0	0			0	0	0	0
	Public Toilets	54	10,577	0	0	(5,207)	(10,577)	5,370	0	(328)	(494)
	<b>Total</b>		<b>46,815</b>	<b>0</b>	<b>0</b>	<b>(28,410)</b>	<b>(46,815)</b>	<b>18,405</b>	<b>0</b>	<b>(1,489)</b>	<b>(2,069)</b>
	Current borrowings		46,815					23,299			
			<b>46,815</b>					<b>23,299</b>			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2024
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		46,308	0		(10,494)	35,814
<b>Total other liabilities</b>		46,308	0	0	(10,494)	35,814
<b>Employee Related Provisions</b>						
Provision for annual leave		27,053	0		(753)	26,300
Provision for long service leave		43,419	0		0	43,419
<b>Total Provisions</b>		70,472	0	0	(753)	69,719
<b>Total other current liabilities</b>		<b>116,780</b>	<b>0</b>	<b>0</b>	<b>(11,247)</b>	<b>105,533</b>

Amounts shown above include GST (where applicable)

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

**KEY INFORMATION**

**Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**OPERATING ACTIVITIES**

**12 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	28 Feb 2024	28 Feb 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
RATES - Reimbursement of Debt Collection Costs				0		0	0	(284)
GEN PUR - Financial Assistance Grant - General				0		86,998	(65,250)	(43,499)
GEN PUR - Financial Assistance Grant - Roads				0		37,224	(27,918)	(49,668)
FIRE - Grants				0		32,000	(24,000)	(9,023)
FIRE - Charges - Fire Prevention				0		0	(4,000)	(4,471)
WELFARE - Grants				0		11,348	0	0
STF HOUSE - Staff Rental Reimbursements				0		0	(10,664)	(1,003)
ROADC - Other Grants - Flood Damage				0		5,000,000	(1,666,666)	0
ROADC - Road Use Agreement EMR				0		150,000	(100,000)	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	(53,336)	(62,801)
ROADM - Direct Road Grant (MRWA)				0		182,398	(182,398)	0
TOUR - Contributions & Donations				0		54,000	(36,000)	0
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	(2,664)	(3,000)
TOUR - Grants MWDC and Members Local Government				0		10,085	0	0
ADMIN - Reimbursements				0		3,000	(2,000)	(4,844)
PWO - Other Reimbursements				0		3,000	(2,000)	0
POC - Reimbursements				0		32,500	(21,664)	(5,210)
POC - Fuel Tax Credits Grant Scheme				0		0	0	(12,722)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,686,553</b>	<b>(2,198,560)</b>	<b>(196,526)</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,686,553</b>	<b>(2,198,560)</b>	<b>(196,526)</b>

**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**INVESTING ACTIVITIES**

**13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2024	Current Liability 28 Feb 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
GEN PUR - Grant Funding Infrastructure				0		414,110	310,584	0
HALLS - Contributions & Donations				0		300,000	0	0
REC - Grants - Kidsport				0	0	16,000	16,000	16,327
REC - Grants - Regional Talent Program				0	0	15,692	0	0
ROADC - Regional Road Group Grants (MRWA)				0	0	420,000	420,000	302,398
ROADC - Roads to Recovery Grant				0	0	754,586	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,920,388</b>	<b>746,584</b>	<b>318,725</b>

**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

**14 INVESTMENT IN ASSOCIATES**

**(a) Investment in associate**

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

**Carrying amount at 1 July**  
**Carrying amount at 30 June**

<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Revenue Actual</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>
20,372		20,372
20,372	0	20,372

**SIGNIFICANT ACCOUNTING POLICIES**

**Investments in associates**

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

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



**Detailed Statements**

**FOR THE PERIOD ENDED 29 FEBRUARY 2024**

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$10,000.00	\$6,664.00	\$5,950.43
03	0301	2	2030113		RATES - Title/Company Searches	\$3,500.00	\$2,336.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$10,000.00	\$6,492.20
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$11,277.02
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$3,336.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$40,000.00	\$26,664.00	\$14,112.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$336.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$0.00	\$0.00	\$4,662.65
03	0301	2	2030199		RATES - Administration Allocated	\$123,289.00	\$82,192.00	\$60,977.35
<b>Operating Expenditure Total</b>						<b>\$198,289.00</b>	<b>\$132,528.00</b>	<b>\$103,471.65</b>
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$200.00)	(\$200.00)	(\$1,950.00)
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$100.00)	(\$100.00)	(\$3,509.09)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	\$0.00	\$0.00	(\$284.20)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$2,853,774.00)	(\$2,853,774.00)	(\$2,889,176.87)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$15,500.00)	(\$10,336.00)	(\$15,022.00)
<b>Operating Income Total</b>						<b>(\$2,869,574.00)</b>	<b>(\$2,864,410.00)</b>	<b>(\$2,909,942.16)</b>
<b>Rates Total</b>						<b>(\$2,671,285.00)</b>	<b>(\$2,731,882.00)</b>	<b>(\$2,806,470.51)</b>
03	0302	2	2030299		GEN PUR - Administration Allocated	\$77,056.00	\$51,368.00	\$38,111.76
<b>Operating Expenditure Total</b>						<b>\$77,056.00</b>	<b>\$51,368.00</b>	<b>\$38,111.76</b>
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$86,998.00)	(\$65,250.00)	(\$43,499.00)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$37,224.00)	(\$27,918.00)	(\$49,667.50)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$414,110.00)	(\$310,584.00)	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$17.29)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$162,974.00)	(\$108,648.00)	(\$26,698.01)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$6,000.00)	(\$4,000.00)	(\$3,273.29)
<b>Operating Income Total</b>						<b>(\$707,306.00)</b>	<b>(\$516,400.00)</b>	<b>(\$123,155.09)</b>
<b>Other General Purpose Funding Total</b>						<b>(\$630,250.00)</b>	<b>(\$465,032.00)</b>	<b>(\$85,043.33)</b>
<b>General Purpose Funding Total</b>						<b>(\$3,301,535.00)</b>	<b>(\$3,196,914.00)</b>	<b>(\$2,891,513.84)</b>
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$20,000.00	\$13,336.00	\$11,474.17
04	0401	2	2040104		MEMBERS - Training & Development	\$10,000.00	\$6,664.00	\$497.05
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$0.00	\$3,819.72
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$5,840.00	\$7,000.01
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$0.00	\$1,749.32
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$0.00	\$11,466.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$7,900.00	\$8,750.04
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$6,664.00	\$6,533.59
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$6,664.00	\$75.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,054.00	\$1,054.00	\$1,362.17
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$2,000.00	\$2,000.00	\$0.00
04	0401	2	2040152		MEMBERS - Consultants	\$95,000.00	\$31,666.00	\$0.00
04	0401	2	2040184		MEMBERS - Receptions & Refreshments	\$0.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$7,500.00	\$5,000.00	\$1,110.84
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$5,000.00	\$3,336.00	\$0.00
04	0401	2	2040192		MEMBERS - Depreciation	\$1,608.00	\$1,072.00	\$0.00
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$5,000.00	\$3,336.00	\$4,545.88
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$3,500.00	\$5,600.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$308,224.00	\$205,480.00	\$152,447.07
<b>Operating Expenditure Total</b>						<b>\$559,866.00</b>	<b>\$303,512.00</b>	<b>\$216,430.86</b>
<b>Members Of Council Total</b>						<b>\$559,866.00</b>	<b>\$303,512.00</b>	<b>\$216,430.86</b>
<b>Governance Total</b>						<b>\$559,866.00</b>	<b>\$303,512.00</b>	<b>\$216,430.86</b>
05	0501	2	2050100		FIRE - Employee Costs	\$0.00	\$0.00	\$0.00
05	0501	2	2050104		FIRE - Training & Development	\$0.00	\$0.00	\$0.00
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$20,000.00	\$13,328.00	\$39,848.90
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00
05	0501	2	2050117		FIRE - CESM	\$26,000.00	\$17,336.00	\$7,574.76
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,835.00	\$2,835.00	\$4,326.14
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,147.00	\$16,760.00	\$4,396.37
05	0501	2	2050186		FIRE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$4,209.09
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed - Building Maintenance	\$7,313.00	\$4,948.00	\$1,004.65
05	0501	2	2050189	BM032	Old Police Station - Selwyn St - Building Maintenance	\$1,512.00	\$1,323.00	\$1,091.51
05	0501	2	2050192		FIRE - Depreciation	\$16,352.00	\$10,904.00	\$0.00
05	0501	2	2050199		FIRE - Administration Allocated	\$30,822.00	\$20,552.00	\$15,244.73
<b>Operating Expenditure Total</b>						<b>\$129,981.00</b>	<b>\$87,986.00</b>	<b>\$77,696.15</b>
05	0501	3	3050101		FIRE - Reimbursements	\$0.00	\$0.00	\$0.00
05	0501	3	3050110		FIRE - Grants	(\$32,000.00)	(\$24,000.00)	(\$27,068.25)
05	0501	3	3050120		FIRE - Charges - Fire Prevention	(\$4,000.00)	(\$4,000.00)	(\$4,471.31)
<b>Operating Income Total</b>						<b>(\$36,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$31,539.56)</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Fire Prevention Total</b>						<b>\$93,981.00</b>	<b>\$59,986.00</b>	<b>\$46,156.59</b>
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$40,000.00	\$26,664.00	\$31,944.64
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$0.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$8,000.00	\$5,336.00	\$3,824.72
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$3,336.00	\$322.04
05	0502	2	2050292		ANIMAL - Depreciation	\$648.00	\$432.00	\$0.00
05	0502	2	2050299		ANIMAL - Administration Allocated	\$30,822.00	\$20,552.00	\$15,244.73
<b>Operating Expenditure Total</b>						<b>\$84,470.00</b>	<b>\$56,320.00</b>	<b>\$51,336.13</b>
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	\$0.00	(\$170.00)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$2,000.00)	(\$1,336.00)	(\$1,255.82)
<b>Operating Income Total</b>						<b>(\$2,250.00)</b>	<b>(\$1,336.00)</b>	<b>(\$1,425.82)</b>
<b>Animal Control Total</b>						<b>\$82,220.00</b>	<b>\$54,984.00</b>	<b>\$49,910.31</b>
05	0503	2	2050313		OLOPS - Community Safety Audit	\$2,745.00	\$1,832.00	\$0.00
05	0503	2	2050389		OLOPS - Building Maintenance	\$0.00	\$0.00	\$0.00
05	0503	2	2050399		OLOPS - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$18,156.00</b>	<b>\$12,104.00</b>	<b>\$7,622.35</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$18,156.00</b>	<b>\$12,104.00</b>	<b>\$7,622.35</b>
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	(\$4,000.00)
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$194,357.00</b>	<b>\$127,074.00</b>	<b>\$99,689.25</b>
07	0704	2	2070411		HEALTH - Contract EHO	\$12,000.00	\$8,000.00	\$1,525.67
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$664.00	\$360.00
07	0704	2	2070487		HEALTH - Other Expenses	\$700.00	\$464.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$29,111.00</b>	<b>\$19,400.00</b>	<b>\$9,508.02</b>
07	0704	3	3070419		HEALTH - Fees & Charges Septic Tanks	\$0.00	\$0.00	\$0.00
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	(\$150.00)	(\$150.00)	\$0.00
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$250.00)	(\$250.00)	(\$185.00)
<b>Operating Income Total</b>						<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$185.00)</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$28,711.00</b>	<b>\$19,000.00</b>	<b>\$9,323.02</b>
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$2,336.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$3,500.00</b>	<b>\$2,336.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$3,500.00</b>	<b>\$2,336.00</b>	<b>\$0.00</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0706	2	2070692		PREV OTH - Depreciation	\$28,889.00	\$19,256.00	\$0.00
07	0706	2	2070699		PREV OTH - Administration Allocated	\$7,706.00	\$5,136.00	\$3,811.58
<b>Operating Expenditure Total</b>						<b>\$36,595.00</b>	<b>\$24,392.00</b>	<b>\$3,811.58</b>
<b>Preventative Services - Other Total</b>						<b>\$36,595.00</b>	<b>\$24,392.00</b>	<b>\$3,811.58</b>
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$336.00	\$0.00
07	0707	2	2070788		OTH HEALTH - Building Operations			
07	0707	2	2070788	BO011	Ambulance Shed - Building Operations	\$1,254.00	\$899.00	\$0.00
07	0707	2	2070788	BO009	Nursing Post (Operations Expenses)	\$0.00	\$0.00	\$500.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post (Maintenance)	\$0.00	\$913.00	\$53.14
07	0707	2	2070789	BM011	Ambulance Shed - Building Maintenance	\$0.00	\$0.00	\$4,725.85
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$0.00	\$0.00	\$670.87
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$30,822.00	\$20,552.00	\$15,244.73
<b>Operating Expenditure Total</b>						<b>\$32,576.00</b>	<b>\$22,700.00</b>	<b>\$21,194.59</b>
<b>Other Health Total</b>						<b>\$32,576.00</b>	<b>\$22,700.00</b>	<b>\$21,194.59</b>
<b>Health Total</b>						<b>\$101,382.00</b>	<b>\$68,428.00</b>	<b>\$34,329.19</b>
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$1,664.00	\$550.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$7,706.00	\$5,136.00	\$3,811.58
<b>Operating Expenditure Total</b>						<b>\$10,206.00</b>	<b>\$6,800.00</b>	<b>\$4,361.58</b>
<b>Other Education Total</b>						<b>\$10,206.00</b>	<b>\$6,800.00</b>	<b>\$4,361.58</b>
08	0807	2	2080755		WELFARE - Local Drug Action Team	\$11,348.00	\$7,568.00	\$0.00
08	0807	2	2080799		WELFARE - Administration Allocated	\$0.00	\$0.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$11,348.00</b>	<b>\$7,568.00</b>	<b>\$7,622.35</b>
08	0807	3	3080710		WELFARE - Grants	(\$11,348.00)	\$0.00	(\$4,900.00)
<b>Operating Income Total</b>						<b>(\$11,348.00)</b>	<b>\$0.00</b>	<b>(\$4,900.00)</b>
<b>Other Welfare Total</b>						<b>\$0.00</b>	<b>\$7,568.00</b>	<b>\$2,722.35</b>
<b>Education &amp; Welfare Total</b>						<b>\$10,206.00</b>	<b>\$14,368.00</b>	<b>\$7,083.93</b>
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$46,093.00	\$34,630.00	\$21,446.12
09	0901	2	2090170		STF HOUSE - Loan Interest Repayments	\$1,575.00	\$1,048.00	\$1,160.61
09	0901	2	2090188		STF HOUSE - Building Operations			
09	0901	2	2090188	BO028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Operations	\$0.00	\$0.00	\$1,788.80
09	0901	2	2090188	BO029	Staff Housing - (Lot 74) Weeks St - Building Operations	\$0.00	\$0.00	\$542.69
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM000	Staff Housing Budget Only	\$115,573.00	\$77,056.00	\$0.00
09	0901	2	2090189	BM008	Staff Housing - Caravan Park - Building Maintenance	\$0.00	\$0.00	\$1,595.68

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$3,291.84
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd - Building Maintenance	\$0.00	\$0.00	\$3,812.69
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing) - Building Maintenance	\$0.00	\$0.00	\$143.78
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$1,085.36
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St - Building Maintenance	\$0.00	\$0.00	\$26,073.10
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St - Building Maintenance	\$0.00	\$0.00	\$4,546.65
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St - Building Maintenance	\$0.00	\$0.00	\$5,826.42
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A) - Building Maintenance	\$0.00	\$0.00	\$4,624.15
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B) - Building Maintenance	\$0.00	\$0.00	\$1,239.38
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C) - Building Maintenance	\$0.00	\$0.00	\$4,301.80
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D) - Building Maintenance	\$0.00	\$0.00	\$4,662.65
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St) - Building Maintenance	\$0.00	\$0.00	\$2,954.34
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Maintenance	\$0.00	\$0.00	\$6,605.81
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St - Building Maintenance	\$0.00	\$0.00	\$6,840.80
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St - Building Maintenance	\$0.00	\$0.00	\$6,841.04
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St - Building Maintenance	\$0.00	\$0.00	\$3,079.90
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,919.95
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,919.95
09	0901	2	2090192		STF HOUSE - Depreciation	\$33,054.00	\$22,040.00	\$0.00
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	\$0.00	\$0.00	(\$85,907.74)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$46,234.00	\$30,824.00	\$22,867.82
<b>Operating Expenditure Total</b>						<b>\$242,529.00</b>	<b>\$165,598.00</b>	<b>\$53,263.59</b>
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$10,664.00)	(\$10,678.40)
<b>Operating Income Total</b>						<b>(\$16,000.00)</b>	<b>(\$10,664.00)</b>	<b>(\$10,678.40)</b>
09	0901	4	4090110		STF HOUSE - Building (Capital)	\$407,160.00	\$271,440.00	\$112,244.65
09	0901	4	4090182		STF HOUSE - Loan Principal Repayments	\$36,238.00	\$36,238.00	\$23,203.34
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$443,398.00</b>	<b>\$307,678.00</b>	<b>\$135,447.99</b>
<b>Staff Housing Total</b>						<b>\$669,927.00</b>	<b>\$462,612.00</b>	<b>\$178,033.18</b>
09	0902	2	2090292		OTH HOUSE - Depreciation	\$34,770.00	\$23,184.00	\$0.00
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$15,411.00	\$10,272.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$50,181.00</b>	<b>\$33,456.00</b>	<b>\$0.00</b>
<b>Other Housing Total</b>						<b>\$50,181.00</b>	<b>\$33,456.00</b>	<b>\$0.00</b>
<b>Housing Total</b>						<b>\$720,108.00</b>	<b>\$496,068.00</b>	<b>\$178,033.18</b>
10	1001	2	2100111		SAN - Waste Collection	\$45,000.00	\$30,000.00	\$14,499.67

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance	\$0.00	\$0.00	\$12,608.33
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,336.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$18,382.00	\$12,307.00	\$222.91
10	1001	2	2100192		SAN - Depreciation	\$13,667.00	\$9,112.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$94,460.00</b>	<b>\$63,027.00</b>	<b>\$34,953.26</b>
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$9,750.00)	(\$9,750.00)	(\$14,650.00)
<b>Operating Income Total</b>						<b>(\$9,750.00)</b>	<b>(\$9,750.00)</b>	<b>(\$14,650.00)</b>
<b>Sanitation - General Total</b>						<b>\$84,710.00</b>	<b>\$53,277.00</b>	<b>\$20,303.26</b>
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$10,664.00	\$14,499.70
<b>Operating Expenditure Total</b>						<b>\$16,000.00</b>	<b>\$10,664.00</b>	<b>\$14,499.70</b>
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>
<b>Sanitation - Other Total</b>						<b>\$12,500.00</b>	<b>\$7,164.00</b>	<b>\$14,499.70</b>
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$336.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>\$336.00</b>	<b>\$0.00</b>
<b>Protection Of The Environment Total</b>						<b>\$500.00</b>	<b>\$336.00</b>	<b>\$0.00</b>
10	1006	2	2100650		PLAN - Contract Town Planning	\$5,000.00	\$3,336.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$6,664.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$30,411.00</b>	<b>\$20,272.00</b>	<b>\$7,622.35</b>
10	1006	3	3100620		PLAN - Planning Application Fees	\$0.00	\$0.00	\$0.00
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$1,336.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$2,000.00)</b>	<b>(\$1,336.00)</b>	<b>\$0.00</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$28,411.00</b>	<b>\$18,936.00</b>	<b>\$7,622.35</b>
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$13,150.00	\$8,903.00	\$9,906.28
10	1007	2	2100770		COM AMEN - Loan Interest Repayments	\$494.00	\$328.00	\$327.89
10	1007	2	2100788		COM AMEN - Public Conveniences Operations	\$57,840.00	\$39,439.00	\$0.00
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park (Maintenance)	\$0.00	\$0.00	\$31,670.02
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$4,313.00	\$2,872.00	\$1,053.83
10	1007	2	2100792		COM AMEN - Depreciation	\$38,762.00	\$25,840.00	\$0.00
10	1007	2	2100799		COM AMEN - Administration Allocated	\$30,822.00	\$20,552.00	\$15,244.73
<b>Operating Expenditure Total</b>						<b>\$145,381.00</b>	<b>\$97,934.00</b>	<b>\$58,202.75</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,200.00)	(\$800.00)	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$1,000.00)	(\$664.00)	(\$2,845.47)
<b>Operating Income Total</b>						<b>(\$2,200.00)</b>	<b>(\$1,464.00)</b>	<b>(\$2,845.47)</b>
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$11,666.00	\$0.00
10	1007	4	4100782		COM AMEN - Loan Principal Repayments	\$10,577.00	\$10,577.00	\$5,206.52
10	1007	4	4100790		COM AMEN - Infrastructure Other (Capital)			
10	1007	4	4100790	CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$0.00	\$6,181.82
<b>Capital Expenditure Total</b>						<b>\$45,577.00</b>	<b>\$22,243.00</b>	<b>\$11,388.34</b>
<b>Other Community Amenities Total</b>						<b>\$188,758.00</b>	<b>\$118,713.00</b>	<b>\$66,745.62</b>
<b>Community Amenities Total</b>						<b>\$314,879.00</b>	<b>\$198,426.00</b>	<b>\$109,170.93</b>
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall - Building Maintenance	\$5,098.00	\$3,955.00	\$5,058.97
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage) - Building Maintenance	\$5,098.50	\$3,955.50	\$3,024.31
11	1101	2	2110199		HALLS - Administration Allocated	\$77,056.00	\$51,368.00	\$38,111.76
<b>Operating Expenditure Total</b>						<b>\$87,252.50</b>	<b>\$59,278.50</b>	<b>\$46,195.04</b>
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	\$0.00	\$0.00
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$363.64)
<b>Operating Income Total</b>						<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$363.64)</b>
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$300,632.00	\$0.00
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$3,873.90
<b>Capital Expenditure Total</b>						<b>\$450,949.00</b>	<b>\$300,632.00</b>	<b>\$3,873.90</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$238,201.50</b>	<b>\$359,910.50</b>	<b>\$49,705.30</b>
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$0.00	\$0.00
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts (Maintenance)	\$1,080.00	\$720.00	\$0.00
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$0.00	\$0.00	\$187.50
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$89.66
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$38,859.00	\$25,912.00	\$56,584.51
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$7,573.00	\$5,093.00	\$1,466.21
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$23,760.00	\$17,867.00	\$5,198.97
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$0.00	\$0.00	\$5,280.42
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$0.00	\$0.00	\$3,124.88
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$15,692.00	\$11,038.00	\$8,004.28
11	1103	2	2110360	W0013	Golf Course Maintenance	\$541.00	\$377.00	\$41.42
11	1103	2	2110360	W0014	Warugar Camping Ground	\$0.00	\$0.00	\$1,178.53

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$0.00	\$0.00	\$912.02
11	1103	2	2110360	W0016	Shire Office Garden	\$0.00	\$0.00	\$913.83
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$0.00	\$0.00	\$755.15
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$0.00	\$0.00	\$75,516.88
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110388		REC - Building Operations			
11	1103	2	2110388	BO006	Railway Station Building (Operating Expenses)	\$0.00	\$0.00	\$269.82
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building (Maintenance)	\$59,435.00	\$41,940.00	\$54,366.73
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet (Maintenance)	\$1,881.00	\$1,256.00	\$713.90
11	1103	2	2110389	BM015	Paynes Find Community Centre - Building Maintenance	\$22,296.00	\$15,729.00	\$2,548.57
11	1103	2	2110389	BM034	Mens Shed (Maintenance)	\$1,661.00	\$1,290.00	\$579.86
11	1103	2	2110389	BM035	Water Park (Maintenance)	\$22,342.00	\$14,896.00	\$15,081.49
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium) - Building Maintenance	\$57,848.00	\$40,097.00	\$30,666.14
11	1103	2	2110389	BM040	Yalgoo Airstrip (Maintenance)	\$0.00	\$0.00	\$1,716.40
11	1103	2	2110392		REC - Depreciation	\$179,640.00	\$119,760.00	\$0.00
11	1103	2	2110399		REC - Administration Allocated	\$77,056.00	\$51,368.00	\$38,111.76
<b>Operating Expenditure Total</b>						<b>\$509,664.00</b>	<b>\$347,343.00</b>	<b>\$303,308.93</b>
11	1103	3	3110311		REC - Grants - Kidsport	(\$16,000.00)	(\$16,000.00)	(\$16,327.00)
11	1103	3	3110312		REC - Grants - Regional Talent Program	(\$15,692.00)	\$0.00	\$0.00
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$104.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$400.00)	(\$264.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$300.00)	(\$200.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$200.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$32,742.00)</b>	<b>(\$16,768.00)</b>	<b>(\$16,327.00)</b>
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$85,176.00	\$0.00
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$3,050.79
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$66,664.00	\$0.00
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$31,384.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$40,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$356,843.00</b>	<b>\$223,224.00</b>	<b>\$3,050.79</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Other Recreation And Sport Total</b>						<b>\$833,765.00</b>	<b>\$553,799.00</b>	<b>\$290,032.72</b>
11	1104	2	2110430		TV RADIO - Insurance Expenses	\$0.00	\$0.00	\$0.00
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$0.00	\$0.00	\$6,051.30
11	1104	2	2110486		TV RADIO - Expensed Minor Asset Purchases	\$3,000.00	\$2,000.00	\$0.00
11	1104	2	2110487		TV RADIO - Other Expenses	\$152.00	\$152.00	\$151.87
11	1104	2	2110499		TV RADIO - Administration Allocated	\$7,706.00	\$5,136.00	\$3,811.58
<b>Operating Expenditure Total</b>						<b>\$10,858.00</b>	<b>\$7,288.00</b>	<b>\$10,014.75</b>
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$10,858.00</b>	<b>\$7,288.00</b>	<b>\$10,014.75</b>
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$336.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$3,500.00	\$2,336.00	\$20.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$77,056.00	\$51,368.00	\$38,111.76
<b>Operating Expenditure Total</b>						<b>\$81,056.00</b>	<b>\$54,040.00</b>	<b>\$38,131.76</b>
<b>Libraries Total</b>						<b>\$81,056.00</b>	<b>\$54,040.00</b>	<b>\$38,131.76</b>
11	1106	2	2110641		HERITAGE - Subscriptions & Memberships	\$3,000.00	\$2,000.00	\$0.00
11	1106	2	2110652		HERITAGE - Consultants	\$50,500.00	\$33,664.00	\$0.00
11	1106	2	2110687		HERITAGE - Other Expenses	\$12,000.00	\$8,000.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel (Maintenance)	\$7,446.00	\$5,333.00	\$1,556.79
11	1106	2	2110689	BM004	Museum And Gaol (Maintenance)	\$17,281.00	\$12,081.00	\$2,771.84
11	1106	2	2110689	BM013	Anglican Church - Building Maintenance	\$6,761.00	\$5,015.00	\$1,671.36
11	1106	2	2110699		HERITAGE - Administration Allocated	\$23,117.00	\$15,408.00	\$11,433.95
<b>Operating Expenditure Total</b>						<b>\$120,105.00</b>	<b>\$81,501.00</b>	<b>\$17,433.94</b>
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$64.00)	(\$123.62)
<b>Operating Income Total</b>						<b>(\$100.00)</b>	<b>(\$64.00)</b>	<b>(\$123.62)</b>
<b>Heritage Total</b>						<b>\$120,005.00</b>	<b>\$81,437.00</b>	<b>\$17,310.32</b>
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,201.00	\$121,649.00	\$84,129.20
11	1107	2	2110717		OTH CUL - Community Arts	\$0.00	\$0.00	\$12,197.36
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$0.00	\$0.00	\$2,342.73
11	1107	2	2110725		OTH CUL - Festival & Events	\$10,676.00	\$7,120.00	\$7,477.58
11	1107	2	2110741		OTH CUL - Subscriptions & Memberships	\$0.00	\$0.00	(\$2,800.00)
11	1107	2	2110743		OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre - Building Maintenance	\$0.00	\$0.00	\$6,891.38
11	1107	2	2110792		OTH CUL - Depreciation	\$17,615.00	\$11,744.00	\$0.00
11	1107	2	2110799		OTH CUL - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$223,903.00</b>	<b>\$150,785.00</b>	<b>\$117,860.60</b>
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	\$0.00
11	1107	3	3110702		OTH CUL - Commissions	\$0.00	\$0.00	(\$187.49)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$4,000.00)	(\$2,664.00)	(\$2,817.99)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$664.00)	(\$806.36)
<b>Operating Income Total</b>						<b>(\$5,000.00)</b>	<b>(\$3,328.00)</b>	<b>(\$3,811.84)</b>
<b>Other Culture Total</b>						<b>\$218,903.00</b>	<b>\$147,457.00</b>	<b>\$114,048.76</b>
<b>Recreation &amp; Culture Total</b>						<b>\$1,502,788.50</b>	<b>\$1,203,931.50</b>	<b>\$519,243.61</b>
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$420,000.00)	(\$420,000.00)	(\$302,398.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$754,586.00)	\$0.00	\$0.00
12	1201	3	3120130		ROADC - Other Grants - Flood Damage	(\$5,000,000.00)	(\$1,666,666.00)	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	(\$100,000.00)	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$53,336.00)	(\$62,801.42)
<b>Operating Income Total</b>						<b>(\$6,404,586.00)</b>	<b>(\$2,240,002.00)</b>	<b>(\$365,199.42)</b>
12	1201	4	4120110		ROADC - Building (Capital)	\$60,000.00	\$40,000.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			\$0.00
12	1201	4	4120140	RC005	Henty St (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$0.00	\$0.00	\$10,581.61
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$588,072.00	\$363,330.29
12	1201	4	4120141	RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$503,056.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$13,334.00	\$0.00
12	1201	4	4120143	RC088	Cemetery Rd (Capital)	\$10,000.00	\$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)	\$300,000.00	\$200,000.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158	RFD091	Paynes Find Community Centre Rd - Flood Damage	\$0.00	\$0.00	\$108.14
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$189.24
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$30,000.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$35,000.00	\$11,666.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$18,652.00	\$0.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$0.00	\$0.00
12	1201	4	4120190	WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
12	1201	4	4140192		ROADC - Concrete Floor Depot	\$16,000.00	\$10,664.00	\$11,345.45
<b>Capital Expenditure Total</b>						<b>\$2,648,348.00</b>	<b>\$1,411,792.00</b>	<b>\$385,554.73</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>(\$3,756,238.00)</b>	<b>(\$828,210.00)</b>	<b>\$20,355.31</b>
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$130,465.00	\$86,984.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$455.53
12	1202	2	2120211	RM003	Campbell St - Road Maintenance	\$0.00	\$0.00	\$233.22
12	1202	2	2120211	RM004	Weeks St - Road Maintenance	\$0.00	\$0.00	\$25.59
12	1202	2	2120211	RM075	Paynes Find Town Rd - Road Maintenance	\$0.00	\$0.00	\$297.39
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$116,063.76
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$47,222.92
12	1202	2	2120212	RM999	Budget Only	\$1,569,531.00	\$1,046,352.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$4,474.75
12	1202	2	2120213	RM051	Dalgaranga - Mount Magnet Rd - Road Maintenance	\$0.00	\$0.00	\$8,018.23
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$801.81
12	1202	2	2120213	RM080	Meteorite Rd - Road Maintenance	\$0.00	\$0.00	\$801.82
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$92,534.64
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$12,822.67
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$3,922.44
12	1202	2	2120214	RM014	Old Warriedar Rd - Road Maintenance	\$0.00	\$0.00	\$2,326.97
12	1202	2	2120214	RM016	Burnerbinmah - Nalbarra Rd - Road Maintenance	\$0.00	\$0.00	\$38,963.93
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$30,849.40
12	1202	2	2120214	RM019	Barnong - Wurarga Rd - Road Maintenance	\$0.00	\$0.00	\$3,893.43
12	1202	2	2120214	RM021	Barnong Rd - Road Maintenance	\$0.00	\$0.00	\$770.68
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$6,183.33
12	1202	2	2120214	RM023	Bunnawarra Rd - Road Maintenance	\$0.00	\$0.00	\$25.60
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$20,243.64
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$6,848.96

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$9,228.40
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$1,603.63
12	1202	2	2120214	RM036	Goodingnow Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.75
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$5,669.93
12	1202	2	2120214	RM044	Melangata Rd - Road Maintenance	\$0.00	\$0.00	\$3,257.43
12	1202	2	2120214	RM045	Burnerbinmah Rd - Road Maintenance	\$0.00	\$0.00	\$14,152.91
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$6,441.86
12	1202	2	2120214	RM058	Paynes Find Battery Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.76
12	1202	2	2120214	RM077	Paynes Find - Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$10,238.71
12	1202	2	2120214	RM083	Ninghan Access Ne Rd - Road Maintenance	\$0.00	\$0.00	\$1,303.80
12	1202	2	2120217		ROADM - Ancillary Maintenance - Built Up Areas	\$5,000.00	\$3,336.00	\$0.00
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA	\$5,000,000.00	\$1,666,666.00	\$29,929.50
12	1202	2	2120234		ROADM - Street Lighting	\$10,000.00	\$6,664.00	\$3,892.87
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$5,000.00	\$3,336.00	\$0.00
12	1202	2	2120236		ROADM - Street Trees and Watering	\$5,000.00	\$3,336.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$0.00	\$0.00	\$6,532.63
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$10,000.00	\$10,000.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$3,336.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$7,500.00	\$5,000.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$15,000.00	\$10,000.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$21,310.51
12	1202	2	2120288	W9997	Union Meeting	\$0.00	\$0.00	\$1,510.28
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$0.00	\$0.00	\$1,597.85
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120288	BO005	Works Depot (Operating Expenses)	\$0.00	\$0.00	\$6.13
12	1202	2	2120289	BM005	Works Depot (Maintenance)	\$0.00	\$0.00	\$265,451.82
12	1202	2	2120289	BM038	Depot - Parks & Gardens (Maintenance)	\$0.00	\$0.00	\$57,567.50
12	1202	2	2120292		ROADM - Depreciation	\$821,242.00	\$547,496.00	\$0.00
12	1202	2	2120299		ROADM - Administration Allocated	\$77,056.00	\$51,368.00	\$38,111.76
<b>Operating Expenditure Total</b>						<b>\$7,665,794.00</b>	<b>\$3,443,874.00</b>	<b>\$888,377.74</b>
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$182,398.00)	(\$182,398.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$182,398.00)</b>	<b>(\$182,398.00)</b>	<b>\$0.00</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$7,483,396.00</b>	<b>\$3,261,476.00</b>	<b>\$888,377.74</b>
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$6,864.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$10,300.00</b>	<b>\$6,864.00</b>	<b>\$0.00</b>
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$126,687.00)	(\$84,456.00)	\$0.00
12	1203	3	3120350		PLANT - Proceeds on Disposal of Assets.	\$0.00	\$0.00	(\$464,700.00)
<b>Operating Income Total</b>						<b>(\$126,687.00)</b>	<b>(\$84,456.00)</b>	<b>(\$464,700.00)</b>
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8001	Gensets	\$24,500.00	\$24,500.00	\$0.00
12	1203	4	4120330	8002	Slasher With Catcher	\$40,000.00	\$0.00	\$0.00
12	1203	4	4120330	8003	Multi Tyred Roller	\$250,000.00	\$0.00	\$0.00
12	1203	4	4120330	8004	Prime Mover	\$315,909.00	\$0.00	\$0.00
12	1203	4	4120330	8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
12	1203	4	4120330	8006	Side Tipping Trailer	\$230,909.00	\$0.00	\$232,236.36
12	1203	4	4120330	8007	Utility Dual Cab	\$42,000.00	\$42,000.00	\$0.00
12	1203	4	4120330	8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
12	1203	4	4120330	8009	Utility Works Crew	\$77,000.00	\$77,000.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$1,625,318.00</b>	<b>\$723,500.00</b>	<b>\$809,423.90</b>
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Road Plant Purchases Total</b>						<b>\$1,508,931.00</b>	<b>\$645,908.00</b>	<b>\$344,723.90</b>
12	1205	2	2120504		LICENSING - Training & Development	\$0.00	\$0.00	\$1,403.20
12	1205	2	2120587		LICENSING - Other Expenses	\$0.00	\$0.00	\$14,205.20
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,608.40</b>
12	1205	3	3120502		LICENSING - Transport Licensing Commission	\$0.00	\$0.00	(\$3,394.93)
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,394.93)</b>
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,213.47</b>
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$17,288.00	\$7,665.64
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$17,954.00	\$4,858.28
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$3,000.00	\$2,000.00	\$0.00
12	1206	2	2120692		AERO - Depreciation	\$47,255.00	\$31,504.00	\$0.00
12	1206	2	2120699		AERO - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$115,666.00</b>	<b>\$79,018.00</b>	<b>\$20,146.27</b>
<b>Aerodromes Total</b>						<b>\$115,666.00</b>	<b>\$79,018.00</b>	<b>\$20,146.27</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Transport Total</b>						<b>\$5,351,755.00</b>	<b>\$3,158,192.00</b>	<b>\$1,285,816.69</b>
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$10,000.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$1,336.00	\$1,000.00
13	1301	2	2130165		RURAL - MRVC	\$36,881.00	\$24,584.00	\$36,881.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$6,664.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$30,822.00	\$20,552.00	\$15,244.73
<b>Operating Expenditure Total</b>						<b>\$89,703.00</b>	<b>\$53,136.00</b>	<b>\$63,125.73</b>
<b>Rural Services Total</b>						<b>\$89,703.00</b>	<b>\$53,136.00</b>	<b>\$63,125.73</b>
13	1302	2	2130200		TOUR - Employee Costs	\$159,546.00	\$108,571.00	\$76,851.20
13	1302	2	2130211		TOUR - Tourism Promotion	\$50,000.00	\$33,336.00	\$38,703.09
13	1302	2	2130212		TOUR - Emu Cup Event	\$0.00	\$0.00	\$16,963.48
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$4,423.00	\$2,959.00	\$743.54
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$1,367.00	\$919.00	\$44.14
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$33,336.00	\$0.00
13	1302	2	2130252		TOUR - Consultants	\$0.00	\$0.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$5,375.00	\$3,707.00	\$378.29
13	1302	2	2130265		TOUR - Maintenance/Operations	\$0.00	\$0.00	\$0.00
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$147,028.00	\$99,070.00	\$63,413.40
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$4,000.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$32,991.00	\$21,992.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations	\$4,585.00	\$3,749.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park (Maintenance)	\$0.00	\$0.00	\$20,833.22
13	1302	2	2130290		TOUR - Healthy Community Activities	\$59,002.00	\$39,823.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$74,127.00	\$49,416.00	\$0.00
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$33,000.00	\$22,000.00	\$18,682.83
13	1302	2	2130294		TOUR - Healthy Community Project Vehicle Expenses	\$10,000.00	\$6,664.00	\$3,217.74
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$65.45
13	1302	2	2130297		TOUR - Wuranga Dam Maintenance	\$3,000.00	\$2,000.00	\$0.00
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$0.00	\$0.00	\$5,210.65
13	1302	2	2130299		TOUR - Administration Allocated	\$77,036.00	\$51,360.00	\$38,102.29
<b>Operating Expenditure Total</b>						<b>\$723,480.00</b>	<b>\$482,902.00</b>	<b>\$283,209.32</b>
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	(\$36,000.00)	\$0.00
13	1302	3	3130202		TOUR - Commissions	\$0.00	\$0.00	\$9.10

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	(\$2,664.00)	(\$3,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$336.00)	(\$115.08)
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$185,000.00)	(\$123,336.00)	\$0.00
13	1302	3	3130223		TOUR - Caravan Park Site Revenue	\$0.00	\$0.00	(\$2,388.26)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$2,000.00)	(\$1,328.00)	(\$781.74)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	\$0.00	\$0.00	(\$127,918.22)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	\$0.00
13	1302	3	3130229		TOUR - Grants MWDC and Members Local Government	(\$10,085.00)	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$255,585.00)</b>	<b>(\$163,664.00)</b>	<b>(\$134,194.20)</b>
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$111,336.00	\$8,289.73
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$26,664.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$242,000.00</b>	<b>\$138,000.00</b>	<b>\$8,289.73</b>
<b>Tourism And Area Promotion Total</b>						<b>\$709,895.00</b>	<b>\$457,238.00</b>	<b>\$157,304.85</b>
13	1303	2	2130350		BUILD - Contract Building Services	\$16,500.00	\$11,000.00	\$1,525.66
13	1303	2	2130399		BUILD - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$31,911.00</b>	<b>\$21,272.00</b>	<b>\$9,148.01</b>
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$336.00)	(\$887.44)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$1,000.00)	(\$664.00)	(\$3,141.30)
<b>Operating Income Total</b>						<b>(\$1,500.00)</b>	<b>(\$1,000.00)</b>	<b>(\$4,028.74)</b>
<b>Building Control Total</b>						<b>\$30,411.00</b>	<b>\$20,272.00</b>	<b>\$5,119.27</b>
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$10,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Plant Nursery Total</b>						<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$2,785.00	\$1,953.00	\$288.55
13	1306	2	2130699		ECON DEV - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$18,196.00</b>	<b>\$12,225.00</b>	<b>\$7,910.90</b>
<b>Economic Development Total</b>						<b>\$18,196.00</b>	<b>\$12,225.00</b>	<b>\$7,910.90</b>
13	1308	2	2130899		OTH ECON - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$146.63
<b>Operating Expenditure Total</b>						<b>\$15,411.00</b>	<b>\$10,272.00</b>	<b>\$7,768.98</b>
13	1308	3	3130834		OTH ECON - Other Fees & Charges	(\$7,500.00)	(\$5,000.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$7,500.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Other Economic Services Total</b>						<b>\$7,911.00</b>	<b>\$5,272.00</b>	<b>\$7,768.98</b>
<b>Economic Services Total</b>						<b>\$871,116.00</b>	<b>\$558,143.00</b>	<b>\$241,229.73</b>
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,411.00	\$10,272.00	\$7,622.35
<b>Operating Expenditure Total</b>						<b>\$15,411.00</b>	<b>\$10,272.00</b>	<b>\$7,622.35</b>
14	1401	3	3140120		PRIVATE - Private Works Income	\$0.00	\$0.00	\$4,322.34
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,322.34</b>
<b>Private Works Total</b>						<b>\$15,411.00</b>	<b>\$10,272.00</b>	<b>\$11,944.69</b>
14	1402	2	2140200		ADMIN - Employee Costs	\$360,000.00	\$240,000.00	\$210,840.69
14	1402	2	2140201		ADMIN - Salaries & Wages	\$220,463.00	\$146,976.00	\$176,950.77
14	1402	2	2140202		ADMIN - Superannuation	\$104,696.00	\$69,800.00	\$41,234.35
14	1402	2	2140203		ADMIN - Uniforms	\$2,000.00	\$1,336.00	\$0.00
14	1402	2	2140204		ADMIN - Training & Development	\$10,000.00	\$6,664.00	\$13,418.70
14	1402	2	2140205		ADMIN - Recruitment	\$13,000.00	\$8,664.00	\$2,103.85
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$45,000.00	\$30,000.00	\$24,243.00
14	1402	2	2140208		ADMIN - Other Employee Expenses	\$0.00	\$0.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$4,000.00	\$2,664.00	\$3,279.64
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$5,000.00	\$3,336.00	\$6,948.29
14	1402	2	2140214		ADMIN - Motor Vehicle Expenses CEO - YA0	\$8,500.00	\$5,664.00	\$0.00
14	1402	2	2140215		ADMIN - Printing and Stationery	\$6,500.00	\$4,336.00	\$4,058.07
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,000.00	\$1,336.00	\$2,113.18
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$53,000.00	\$35,336.00	\$31,908.51
14	1402	2	2140218		ADMIN - Leave Accruals	\$14,867.00	\$9,912.00	\$0.00
14	1402	2	2140219		ADMIN - Staff Amenities	\$1,000.00	\$664.00	\$0.00
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$179.32
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$3,336.00	\$2,988.51
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$9,000.00	\$3,550.70
14	1402	2	2140227		ADMIN - Records Management	\$30,000.00	\$20,000.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$35,000.00	\$23,336.00	\$43,046.15
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$68,414.00	\$68,414.00	\$79,825.91
14	1402	2	2140231		ADMIN - Electricity	\$5,000.00	\$3,336.00	\$2,265.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$2,664.00	\$598.81
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$34,000.00	\$22,664.00	\$28,973.20
14	1402	2	2140252		ADMIN - Consultants	\$150,000.00	\$100,000.00	\$60,603.91
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$6,000.00	\$4,000.00	\$1,263.00
14	1402	2	2140264		ADMIN - License & Permits	\$0.00	\$0.00	\$1,085.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$3,336.00	\$4,006.55
14	1402	2	2140279		ADMIN - Telephone & Internet	\$30,000.00	\$20,000.00	\$33,163.06
14	1402	2	2140280		ADMIN -Water	\$2,000.00	\$1,336.00	\$126.62
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$3,000.00	\$2,000.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$90,000.00	\$60,000.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$25,000.00	\$16,664.00	\$13,922.74
14	1402	2	2140287		ADMIN - Other Expenses	\$10,000.00	\$6,664.00	\$0.00
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$36.36
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St (Maintenance)	\$25,000.00	\$18,328.00	\$27,358.32
14	1402	2	2140292		ADMIN - Depreciation	\$66,991.00	\$44,664.00	\$0.00
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$0.00	\$0.00	\$11,218.24
14	1402	2	2140299		ADMIN - Administration Overheads Reallocated to Works and Services	(\$1,457,931.00)	(\$971,960.00)	(\$732,285.16)
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$24,470.00</b>	<b>\$99,025.70</b>
14	1402	3	3140201		ADMIN - Reimbursements	(\$3,000.00)	(\$2,000.00)	(\$4,844.32)
14	1402	3	3140202		ADMIN - Commissions	(\$1,500.00)	(\$1,000.00)	(\$372.44)
14	1402	3	3140220		ADMIN - Fees & Charges	(\$100.00)	(\$64.00)	\$0.00
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$14,250.00)	(\$9,504.00)	(\$118,865.13)
<b>Operating Income Total</b>						<b>(\$18,850.00)</b>	<b>(\$12,568.00)</b>	<b>(\$124,081.89)</b>
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$0.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00
14	1402	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$0.00	\$333.92
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$200,102.00</b>	<b>\$0.00</b>	<b>\$333.92</b>
<b>General Administration Overheads Total</b>						<b>\$181,252.00</b>	<b>\$11,902.00</b>	<b>(\$24,722.27)</b>
14	1403	2	2140300		PWO - Employee Costs	\$185,107.00	\$138,214.00	\$118,783.58
14	1403	2	2140304		PWO - Training & Development	\$20,000.00	\$13,328.00	\$20,605.74
14	1403	2	2140305		PWO - Recruitment	\$5,000.00	\$3,336.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$7,000.00	\$4,664.00	\$7,594.21
14	1403	2	2140308		PWO - Other Employee Expenses	\$0.00	\$0.00	\$3,585.24
14	1403	2	2140309		PWO - Travel & Accommodation	\$0.00	\$0.00	\$7,606.64



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$10,500.00	\$7,000.00	\$8,288.59
14	1403	2	2140323		PWO - Sick Pay	\$33,297.00	\$22,200.00	\$9,728.21
14	1403	2	2140324		PWO - Annual Leave	\$83,242.00	\$55,496.00	\$138,600.20
14	1403	2	2140325		PWO - Public Holidays	\$39,956.00	\$26,640.00	\$24,018.41
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$14,943.16
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$30,353.94
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$10,000.00	\$12,400.89
14	1403	2	2140342		PWO - Accrued Leave	\$30,770.00	\$20,512.00	\$0.00
14	1403	2	2140344		PWO - Superannuation	\$221,063.00	\$147,376.00	\$0.00
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$7,863.42
14	1403	2	2140363		PWO - Traffic Management Signs	\$5,000.00	\$3,336.00	\$0.00
14	1403	2	2140364		PWO - Satellite Phone Expenses	\$2,000.00	\$1,336.00	\$1,358.10
14	1403	2	2140365		PWO - Maintenance/Operations	\$32,314.00	\$22,641.00	\$4,134.95
14	1403	2	2140380		PWO - Bldg Mtce - Expendable Tools	\$3,000.00	\$2,000.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$3,328.00	\$222.72
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$778,249.00)	(\$518,840.00)	(\$328,088.76)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$0.00	\$0.00	\$64,145.33
14	1403	2	2140399		PWO - Administration Allocated	\$80,000.00	\$53,336.00	\$45,633.79
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$15,903.00</b>	<b>\$191,778.36</b>
14	1403	3	3140301		PWO - Other Reimbursements	(\$3,000.00)	(\$2,000.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$3,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>
<b>Public Works Overheads Total</b>						<b>(\$3,000.00)</b>	<b>\$13,903.00</b>	<b>\$191,778.36</b>
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$3,000.00	\$2,000.00	\$1,055.10
14	1404	2	2140401		POC - Blades & Tynes	\$10,000.00	\$6,664.00	\$1,597.60
14	1404	2	2140411		POC - External Parts & Repairs	\$120,000.00	\$80,000.00	\$90,250.61
14	1404	2	2140412		POC - Fuels and Oils	\$160,000.00	\$106,664.00	\$118,071.88
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$13,336.00	\$15,112.59
14	1404	2	2140415		POC - Workshop Consumables	\$0.00	\$0.00	\$8,363.91
14	1404	2	2140416		POC - Licences/Registrations	\$0.00	\$0.00	\$251.20
14	1404	2	2140417		POC - Insurance Expenses	\$118,081.00	\$68,056.00	\$70,543.49
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$10,000.00	\$6,664.00	\$4,376.69
14	1404	2	2140420		POC - Carbon Offset For Fuel	\$10,000.00	\$6,664.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$120,000.00	\$80,000.00	\$0.00
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	(\$649,081.00)	(\$432,728.00)	(\$100,009.72)
14	1404	2	2140499		POC - Administration Allocated	\$68,000.00	\$45,336.00	\$38,759.85

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>(\$10,000.00)</b>	<b>(\$17,344.00)</b>	<b>\$248,373.20</b>
14	1404	3	3140401		POC - Reimbursements	(\$32,500.00)	(\$21,664.00)	(\$5,209.70)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	\$0.00	\$0.00	(\$12,722.00)
14	1404	3	3140420		POC - Fees & Charges	(\$5,000.00)	(\$3,336.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$37,500.00)</b>	<b>(\$25,000.00)</b>	<b>(\$17,931.70)</b>
<b>Plant Operating Costs Total</b>						<b>(\$47,500.00)</b>	<b>(\$42,344.00)</b>	<b>\$230,441.50</b>
14	1405	2	2140500		SAL - Gross Salary and Wages	\$2,152,066.00	\$1,434,712.00	\$3,425.39
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$2,152,066.00)	(\$1,434,720.00)	\$0.00
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>(\$8.00)</b>	<b>\$3,425.39</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>(\$8.00)</b>	<b>\$3,425.39</b>
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,211.00	\$4,211.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$4,211.00</b>	<b>\$4,211.00</b>	<b>\$0.00</b>
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$2,278,722.00	\$1,519,152.00	\$1,026,698.01
<b>Capital Expenditure Total</b>						<b>\$2,278,722.00</b>	<b>\$1,519,152.00</b>	<b>\$1,026,698.01</b>
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$200,000.00)	(\$133,336.00)	\$0.00
<b>Capital Income Total</b>						<b>(\$200,000.00)</b>	<b>(\$133,336.00)</b>	<b>\$0.00</b>
<b>Unclassified Total</b>						<b>\$2,082,933.00</b>	<b>\$1,390,027.00</b>	<b>\$1,026,698.01</b>
<b>Other Property &amp; Services Total</b>						<b>\$2,229,096.00</b>	<b>\$1,383,752.00</b>	<b>\$1,439,565.68</b>
<b>Grand Total</b>						<b>\$8,554,018.50</b>	<b>\$4,314,980.50</b>	<b>\$1,239,079.21</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED, 29 FEBRUARY 2024**

**Variance Reported at Sub Program Level**

Code	NAME	Amended Annual	Amended YTD	YTD	Var. \$	Var. %	Comments
		Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
0301	Rates	2,869,574.00	2,864,410.00	2,909,942.16	45,532	2%	
0302	Other General Purpose Funding	707,306.00	516,400.00	123,155.09	(393,245)	(76%)	▼
0501	Fire Prevention	36,000.00	28,000.00	31,539.56	3,540	13%	
0502	Animal Control	2,250.00	1,336.00	1,425.82	90	7%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	4,000.00	4,000		
0704	Preventative Services - Inspection/Admin	400.00	400.00	185.00	(215)	(54%)	
0807	Other Welfare	11,348.00	0.00	4,900.00	4,900		
0901	Staff Housing	16,000.00	10,664.00	10,678.40	14	0%	
1001	Sanitation - General	60,730.00	43,742.00	29,209.67	(14,532)	(33%)	▼
1002	Sanitation - Other	3,500.00	3,500.00	0.00	(3,500)	(100%)	
1006	Town Planning & Regional Development	2,000.00	1,336.00	0.00	(1,336)	(100%)	
1007	Other Community Amenities	2,200.00	1,464.00	2,845.47	1,381	94%	
1101	Public Halls and Civic Centres	300,000.00	0.00	363.64	364		
1103	Other Recreation And Sport	32,742.00	16,768.00	16,327.00	(441)	(3%)	
1106	Heritage	100.00	64.00	123.62	60	93%	
1107	Other Culture	0.00	0.00	528.40	528		
1201	Construction - Streets, Roads, Bridges & Depots	6,404,586.00	2,240,002.00	365,199.42	(1,874,803)	(84%)	▼
1202	Maintenance - Streets, Roads, Bridges & Depots	182,398.00	182,398.00	0.00	(182,398)	(100%)	▼
1203	Road Plant Purchases	0.00	0.00	464,700.00	464,700		▲
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	3,394.93	3,395		
1302	Tourism and Area Promotion	255,585.00	163,664.00	134,448.75	(29,215)	(18%)	▼
1303	Building Control	1,500.00	1,000.00	4,028.74	3,029	303%	
1308	Other Economic Services	7,500.00	5,000.00	0.00	(5,000)	(100%)	
1401	Private Works	0.00	0.00	-4,322.34	(4,322)		
1402	General Administration Overheads	18,850.00	12,568.00	123,245.53	110,678	881%	▲
1403	Public Works Overheads	3,000.00	2,000.00	0.00	(2,000)	(100%)	
1404	Plant Operating Costs	37,500.00	25,000.00	17,931.70	(7,068)	(28%)	
		<b>10,917,569.00</b>	<b>6,094,716.00</b>	<b>4,225,918.86</b>	<b>(1,868,797)</b>	<b>(31%)</b>	▼

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	(198,289.00)	(132,528.00)	(103,471.65)	29,056	22%	▲
0302	Other General Purpose Funding	(77,056.00)	(51,368.00)	(38,111.76)	13,256	26%	▲
0401	Members Of Council	(559,866.00)	(303,512.00)	(216,430.86)	87,081	29%	▲
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(129,981.00)	(87,986.00)	(77,696.15)	10,290	12%	▲
0502	Animal Control	(84,470.00)	(56,320.00)	(51,336.13)	4,984	9%	
0503	Other Law, Order & Public Safety	(18,156.00)	(12,104.00)	(7,622.35)	4,482	37%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	(193.62)	(194)		
0704	Preventative Services - Inspection/Admin	(29,111.00)	(19,400.00)	(9,508.02)	9,892	51%	
0705	Preventative Services - Pest Control	(3,500.00)	(2,336.00)	0.00	2,336	100%	
0706	Preventative Services - Other	(36,595.00)	(24,392.00)	(3,811.58)	20,580	84%	▲
0707	Other Health	(32,576.00)	(22,700.00)	(21,194.59)	1,505	7%	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,206.00)	(6,800.00)	(4,361.58)	2,438	36%	
0807	Other Welfare	(11,348.00)	(7,568.00)	(7,622.35)	(54)	(1%)	
0901	Staff Housing	(242,529.00)	(165,598.00)	(53,263.59)	112,334	68%	▲
0902	Other Housing	(50,181.00)	(33,456.00)	0.00	33,456	100%	▲
1001	Sanitation - General	(94,460.00)	(63,027.00)	(34,953.26)	28,074	45%	▲
1002	Sanitation - Other	(16,000.00)	(10,664.00)	(14,499.70)	(3,836)	(36%)	
1005	Protection of the Environment	(500.00)	(336.00)	0.00	336	100%	
1006	Town Planning & Regional Development	(30,411.00)	(20,272.00)	(7,622.35)	12,650	62%	▲
1007	Other Community Amenities	(145,381.00)	(97,934.00)	(58,202.75)	39,731	41%	▲
1101	Public Halls and Civic Centres	(87,252.50)	(59,278.50)	(46,195.04)	13,083	22%	▲
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(509,664.00)	(347,343.00)	(303,308.93)	44,034	13%	▲
1104	TV and Radio Re-Broadcasting	(10,858.00)	(7,288.00)	(10,014.75)	(2,727)	(37%)	
1105	Libraries	(81,056.00)	(54,040.00)	(38,131.76)	15,908	29%	▲
1106	Heritage	(120,105.00)	(81,501.00)	(17,433.94)	64,067	79%	▲
1107	Other Culture	(223,903.00)	(150,785.00)	(117,860.60)	32,924	22%	▲
1202	Maintenance - Streets, Roads, Bridges & Depots	(7,665,794.00)	(3,443,874.00)	(889,621.01)	2,554,253	74%	▲