



MINUTES

For the Ordinary Council Meeting

Held on the 31st October 2023



Ian Holland

CHIEF EXECUTIVE OFFICER

31st October 2023

Disclaimer:

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Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Contents

1	DECLARATION OF OPENING	4
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE.....	4
3	APPLICATIONS FOR LEAVE OF ABSENCE	4
4	DISCLOSURE OF INTERESTS	5
	Cr Tamisha Hodder declared a financial interest in Item 14.7 – Rating Exemption – Murchison Regional Aboriginal Corporation.	5
	Cr Gail Trenfield declared a financial interest in Item 14.8 – Murchison Regional Vermin Council – Transition to a Regional Subsidiary.	5
	Cr Stanley Willock declared a financial interest in Item 14.9 – Community Strategic Plan – Minor Review.....	5
5	PUBLIC QUESTION TIME	5
6	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	5
7	NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS.....	5
8	ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED	5
9	CONFIRMATION OF MINUTES.....	6
10	REPORTS OF COMMITTEE MEETINGS	7
10.1	APPOINTMENTS TO ORGANISATIONS OR COMMITTEES	7
11	TECHNICAL REPORTS.....	9
11.1	CAPITAL PROGRESS REPORT	9
11.1.2	CAPITAL PROGRESS REPORT.....	13
11.2	TECHNICAL SERVICES REPORT AS OF 10 th OCTOBER 2023	17
12	DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS	20
13	FINANCIAL REPORTS	20
13.1	LIST OF ACCOUNTS	20
13.1.2	LIST OF ACCOUNTS	34
13.2	INVESTMENTS AS AT 31 st AUGUST 2023	45
13.2 1	INVESTMENTS AS AT 30 TH SEPTEMBER 2023.....	47
13.3	MONTHLY FINANCIAL STATEMENTS AS AT 31 st AUGUST 2023.....	49
13.3.1	MONTHLY FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2023.....	50
13.4	Monthly Statement of Financial Activity – 2023-24 Annual Budget by Periods	51
14	ADMINISTRATION REPORTS	55
14.1	General Report	55
14.2	Office Closure Christmas and New Years.....	59

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.3	Extraordinary Local Government Election.....	61
14.4	Fee for Objections under the Mining Act 1978.....	63
14.5	Wydgee Station	67
14.6	Appointment of Auditor - DMIRS Form 5 Report Affecting P59/2194.....	69
14.7	Murchison Region Aboriginal Corporation Rating Exemption	72
14.8	Murchison Regional Vermin Council – Transition to a Regional Subsidiary 78	
14.9	Community Strategic Plan – Minor Review	80
4.10	Imposition of Fees and Charges for 2023/24	82
15	NOTICE OF MOTIONS	84
16	URGENT BUSINESS	84
17	MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	84
18	NEXT MEETING	84
19	MEETING CLOSURE.....	84

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10.05am.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

President Cr Raul Valenzuela

Deputy President Cr Gail Trenfield (Telephonic)

Councillors Cr Tamisha Hodder
Cr Stanley Willock

Chief Executive Officer Ian Holland

Executive Assistant Diane Hodder

OBSERVERS Li Tibbs

Kelli

APOLOGIES

Nil

PREVIOUSLY APPROVED LEAVE OF ABSENCE

NIL

3 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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.

Cr Tamisha Hodder declared a financial interest in Item 14.7 – Rating Exemption – Murchison Regional Aboriginal Corporation.

Cr Gail Trenfield declared a financial interest in Item 14.8 – Murchison Regional Vermin Council – Transition to a Regional Subsidiary.

Cr Stanley Willock declared a financial interest in Item 14.9 – Community Strategic Plan – Minor Review.

5 PUBLIC QUESTION TIME REPOSSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

NIL

7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

NIL

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
18 October 2023	Sandstone	MRWA-RRG	Cr Raul Valenzuela

9 CONFIRMATION OF MINUTES

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 25th August 2023

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 25th August 2023 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2023-10-01

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That the minutes of the Ordinary Council Meeting held on the 25th August 2023 as attached be confirmed as a true and correct record.

CARRIED:4/0

9.2 MINUTES OF THE SPECIAL COUNCIL MEETING – 19th September 2023

RECOMMENDATION

That the minutes of the Special Council Meeting held on the 19th September 2023 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2023-10-02

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That the minutes of the Special Council Meeting held on the 19th September 2023 as attached be confirmed as a true and correct record.

CARRIED:4/0

10 REPORTS OF COMMITTEE MEETINGS

NIL

10.1 APPOINTMENTS TO ORGANISATIONS OR COMMITTEES

Governance Policy 1.6

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

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

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

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

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

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

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

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

Organisation or Committee

External – Murchison Regional Vermin Council

Delegates

Cr Stanley Willock
Cr Tamisha Hodder

External - Murchison Country Zone of WALGA

Cr Raul Valenzuela
Cr Stanley Willock

External - Mid West Regional Road Group

Cr Raul Valenzuela

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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

OFFICERS RECOMMENDATION

That Council accepts the Appointments to Organisations and Committees

COUNCIL RESOLUTION – C2023-10-03

Moved Cr Stanley Willock Seconded Cr Gail Trenfield

That Council accepts the Appointments to Organisations and Committees

CARRIED 4/0

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

To receive the Progress Report on the 2023/24 Capital Works Program.

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 IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31st August 2023.

COUNCIL RESOLUTION – C2023-10-04

Moved: Cr Tamisha Hodder

Seconded: Cr Stanley Willock

That Council receive the Progress Report on the Capital Works Program as at 31st August 2023.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

CAPITAL WORKS PROGRAMME

The following assets and works are budgeted to be acquired or undertaken during the year:

	2023-24 ANNUAL BUDGET	2023-24 AUGUST ACTUAL	COMMENTS
	\$	YTD \$	
<u>By Program</u>			The CEO to provide a verbal update on the status of the capital projects as at 31 August 2023
Governance			
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	10,000		
000000-Conference System	8,500		
000000-External Monitor Display	21,602		
000000-Tables and Chairs	5,000		
000000-Landscape - Admin Office	40,000		
Law Order Public Safety			
Housing			
000000-Other Housing - Demolition 14 Selwyn Street	70,000		
000000-Staff Housing - Insulation 48 Gibbons Street	25,000		
000000-Staff Housing - Second Hand House in a Box - Siteworks and Septics	135,000		
000000-Other Housing - Nurse Accommodation	177,160	88,770	In progress
Communities Amenties			
Recreation and Culture			
000000 - Community Hall Renovations	450,949		
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	22,000		
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	127,766	3,051	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	100,000		
000000- Mower	35,000		
000000- Fertilizerr Spreader	2,000		
000000- Water treatment Railway Bore	60,000		
000000- Stadium Relocate Fence	47,077		

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

The following assets and works are budgeted to be acquired or undertaken during the year:

	2023-24 ANNUAL BUDGET	2023-24 AUGUST ACTUAL	COMMENTS
	\$	YTD \$	
<u>By Program</u>			The CEO to provide a verbal update on the status of the capital projects as at 31 August 2023
Law Order & Public Safety			
Transport			
000000- Machinery Shed Depot Concrete Floor Bays	60,000		
000000- Storage Shed Depot	16,000	11,345	In progress
000000-Development of Tree Nursery -Depot	15,000		
000000- Multi Tyre Roller	250,000		
000000- Genset	12,000		
000000- Genset	12,500		
000000- Slasher With Catcher	40,000		
000000- Grader	475,000		
000000-Works Foreman Utility	105,000		
000000-Box Trailer	10,000		
000000- Prime Mover	315,909		
000000- Trailer Side Tipper	230,909		
000000-Utility	77,000		
000000-Utility Work Crew	42,000		
000000-Satellite Phones and Vehicle Tracking	55,000		
000000- Geraldton Mount Magnet Road - Townsite improvements	100,000		
000000- Street Lighting	22,000		
000000- Paynes Find Entry Statements	18,652		
ROADS TO RECOVERY GRANTS			
000000- Yalgoo/Morawa Road - Road Widening	754,586		
RRG SPECIAL GRANT RD WORKS			
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	1,182,110	342,001	In progress

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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	\$	YTD \$	
<u>By Program</u>			The CEO to provide a verbal update on the status of the capital projects as at 31 August 2023
MUNICIPAL FUND			
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	80,000		
000000-Tourism Projects as per Plan	35,000		
000000-Floodway Stabalisation and Flood Mitigation	100,000		
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	15,000		
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	40,000		
000000- Sealing Outside primary School LRCI Grant 2022-23	40,000		
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	10,000		
000000- Paynes Find Town Roads	130,000		
Economic Services			
000000-Caravan Park - Commercial Washing Machine and Dryer	40,000		
000000-Caravan Park -Awning over BBQ Facility	20,000		
000000-Caravan Park -Solar Panels and EV Charger	120,000		
000000-Caravan Park -Septic Stone Fill	18,000		
000000-Caravan Park -Additional Airconditioners Units	9,000		
Other Property and Services			
000000-Motor Vehicle Replacement RAV\$	70,000		
000000-Motor Vehicle - Manager Finance	45,000		
000000-Solar Panel - Shire Buildings	35,000		
	5,937,720	445,167	

11.1.2 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

To receive the Progress Report on the 2023/24 Capital Works Program.

BACKGROUND

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COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 30th September 2023.

COUNCIL RESOLUTION – C2023-10-05

Moved: Cr Stanley Willock

Seconded: Tamisha Hodder

That Council receive the Progress Report on the Capital Works Program as at 30th September 2023.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

CAPITAL WORKS PROGRAMME

The following assets and works are budgeted to be acquired or undertaken during the year:

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Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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000000-Caravan Park -Awning over BBQ Facility	20,000		
000000-Caravan Park -Solar Panels and EV Charger	120,000		
000000-Caravan Park -Septic Stone Fill	18,000		
000000-Caravan Park -Additional Airconditioners Units	9,000		
Other Property and Services			
000000-Motor Vehicle Replacement RAV\$	70,000		
000000-Motor Vehicle - Manager Finance	45,000		
000000-Solar Panel - Shire Buildings	35,000		
	5,937,720	555,233	

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

11.2 TECHNICAL SERVICES REPORT AS OF 10th OCTOBER 2023

Applicant:	Shire of Yalgoo
Date:	10 October 2023
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 10th October 2023

COMMENT

Road Construction and Capital

- Yalgoo/Morawa Road – Pot Hole Repairs
- Yalgoo/Ningham Road – Pot Hole Repairs

Road Maintenance

- Maintenance grading carried out on Pindathuna Rd, Yalgoo/Ningham Rd, Ningham Rd, Mt Gibson Rd, Gabyon/Tardie Rd.
- Weed control done at Cemetery, Yalgoo Air Strip, Road Verge.

Plant and other infrastructure maintenance/Capital

- YA453 – Service
- YA884 - Service

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- NIL maintenance carried out.

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

- Major service done on septic system

4.6 Water Park

- Major service carried out by Pool & Spa Mart

4.7 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.
- Gray water drains unblocked.

4.8 Paynes Find

- YA804 ute taken to Paynes Find for Dave Rocke to use.

4.9 Railway Station

- Building maintenance carried out.

4.10 Staff Housing

- 21 Campbell – Septic work done

4.11 Yalgoo Rubbish Tip

- Tip head pushed over & tidied up

4.12 Yalgoo & Paynes Find Airstrip

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

5. Private Works

- Fire Brakes for DFES

6. Purchasing

- New grader arrived 9/10/2023

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 10th October 2023.

COUNCIL RESOLUTION – C2023-10-6

Moved: Cr Stanley Willock Seconded: Cr Tamisha Hodder

That Council receive the Technical Services Report as of 10th October 2023.

CARRIED:4/0

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council approval is sought for the payments made in the period 1st August 2023 to 31st August 2023 as detailed in the List of Accounts below.

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

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

- IV. Sufficient information to identify the transaction.
2. A list of accounts for approval to be paid is to be prepared each month showing –
 - a. For each account which requires council authorisation in that month –
 - I. The payee's name; and
 - II. The amount of the payment; and
 - III. Sufficient information to identify the transaction; and
 - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under subregulation (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 IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st August 2023 to 31st August 2023 amounting to \$474,258.35 and the list be recorded in the minutes.

COUNCIL RESOLUTION – C2023-10-07

Moved: Cr Gail Trenfield

Seconded: Cr Stanley Willock

That Council approve the list of accounts paid for the period 1st August 2023 to 31st August 2023 amounting to \$474,258.35 and the list be recorded in the minutes.

CARRIED: 4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
1 40	16/08/2023	Westnet	Website Network Service -DNS Hosting - July 2023	1	25.00
2 EFT1202	03/08/2023	One Music Australia	Annual Licence Fee - Rage Cage	1	364.00
3 EFT1203	03/08/2023	Midwest Mowers & Can-Am	Air Compressor Pull Starters Replacements	1	143.00
4 EFT1204	03/08/2023	Exel Network Pty Ltd	Starter Pack	1	1,659.68
5 EFT1205	03/08/2023	Bridged Group Pty Ltd	IT Support-July 2023	1	346.50
6 EFT1206	03/08/2023	Canine Control	Ranger Services - 6 July 2023	1	2,912.10
7 EFT1207	03/08/2023	Geraldton Parts	Parts - YA1614	1	142.67
8 EFT1208	03/08/2023	Localworks	Diaries	1	103.91
9 EFT1209	03/08/2023	Wurth Australia Pty Ltd	Protective Clothing	1	597.11
10 EFT1210	03/08/2023	Caravan Industry Association WA	General Membership 01.07.23 - 30.06.24	1	1,100.00
11 EFT1211	03/08/2023	St John Ambulance WA Ltd	Off Road Motoring First Aid Kits	1	344.85
12 EFT1212	03/08/2023	Tmt Electrical	Electrical Repairs & Parts - Caravan Park	1	13,426.33
13 EFT1213	03/08/2023	It Vision User Group Inc	ITVision User Group Membership Subscription 2023-2024	1	770.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
14 EFT1214	03/08/2023	Url Networks Pty Ltd	Admin - Telephony - July 2023	1	149.81
15 EFT1215	04/08/2023	Access Electrical Contracting	Replace Faulty Downlight - 19B Stanley Street Yalgoo	1	195.80
16 EFT1216	04/08/2023	Local Health Authorities Analytical	Analytical Services - Health 2023 - 2024	1	396.00
17 EFT1217	04/08/2023	Ken Darnell	Wild Dog Bounty- 10 x Wild Dogs - Melangata Station	1	1,100.00
18 EFT1218	04/08/2023	Cleanpak Solutions	Graffiti Cleaning Solutions - Rage Cage & Railway Building	1	104.45
19 EFT1219	04/08/2023	Lo-Go Appointments	Consultation Fee- 2023 CEO Performance Review	1	1,925.00
20 EFT1220	04/08/2023	Luscombe Syndicate	Consumables-Laundry Powder and Bag Tidy's	1	458.76
21 EFT1221	04/08/2023	Complete Office Supplies Pty Ltd	Stationery	1	1,091.24
22 EFT1222	04/08/2023	Hotwash WA	Window Cleaning - Shire Office, Arts Centre, Core Stadium & Caravan Park	1	2,651.00
23 EFT1223	09/08/2023	BOC Limited	Supply - Gases to Depot	1	128.42
24 EFT1224	09/08/2023	Bridged Group Pty Ltd	IT Support - August 2023	1	346.50
25 EFT1225	09/08/2023	Canine Control	Ranger Services - 24 July 2023	1	1,456.05

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
26 EFT1226	09/08/2023	Murchison Country Zone WALGA	Membership Subscription 2023-2024	1	2,800.00
27 EFT1227	09/08/2023	Incite Security	Security -Quarterly Monitoring Fee Depot	1	147.00
28 EFT1228	09/08/2023	Wooleen Station	Accommodation - Murchison Executive Meeting	1	289.00
29 EFT1229	09/08/2023	Lo-Go Appointments	Contract Services - Corporate Services W/E 29.07.23	1	6,708.90
30 EFT1230	09/08/2023	Little Hotelier	Caravan Park Booking System Subscription - July 2023	1	188.02
31 EFT1231	09/08/2023	Access Electrical Contracting	Various Electrical Works	1	1,090.10
32 EFT1232	09/08/2023	Allan Straw	Wild Dog Bounty	1	100.00
33 EFT1233	09/08/2023	Bunnings Building Supplies Pty Ltd	Fire Blanket	1	164.50
34 EFT1234	09/08/2023	David Roche	Reimbursement- Ink Cartridges, Printer paper, Phone/Internet Charges	1	468.90
35 EFT1235	09/08/2023	Market Creations Agency Pty Ltd	Tourism Brochure	1	1,151.00
36 EFT1236	09/08/2023	Winc Australia Pty Limited	Photocopier Service Charges	1	748.76
37 EFT1237	09/08/2023	Stanley Willock	Members Meeting Fees and Allowances - June 2023	1	527.67
38 EFT1238	09/08/2023	Luscombe Syndicate	Caravan Park Goods for Resale - Snickers	1	78.95

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
39 EFT1239	09/08/2023	Ivision	Consultancy Fees -Rates BPMS Service - June 2023	1	7,761.60
40 EFT1240	09/08/2023	Bulldog Construction	Concrete Shed Floor Depot	1	32,670.00
41 EFT1241	09/08/2023	Hospitality Geraldton	Accommodation - T Field - Dogging Course	1	1,781.50
42 EFT1242	10/08/2023	Beachlands Plumbing Pty Ltd	Plumbing Works - 21 Campbell Street House	1	21,329.84
43 EFT1243	10/08/2023	Turbo Access	Railway Building Maintenance	1	3,355.87
44 EFT1244	10/08/2023	Integrated ICT	3 yearly Licences - 02.06.23 - 01.06.2026 & 27.05.23 - 01.06.26	1	900.90
45 EFT1245	10/08/2023	Kennards Hire Pty Ltd	Equipment Hire-Concrete Saw - Depot Shed Floor	1	970.50
46 EFT1246	10/08/2023	Midwest Mowers & Can-Am	Cutter Head M-Twist - Town Garden Maintenance	1	49.50
47 EFT1247	10/08/2023	M.M. Electrical Merchandising	Electrical Poles - Depot and Caravan Park	1	1,405.36
48 EFT1248	10/08/2023	Peter B Ward	Reimburse ex DCEO - Staff Travel/Accommodation-As Per Council Resolution	1	974.80
49 EFT1249	10/08/2023	Battery Mart	Battery - YA 787	1	341.00
50 EFT1250	10/08/2023	BOC Limited	Supply - Gases to Depot	1	42.02

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
51 EFT1251	10/08/2023	Civic Legal	Legal Fees -Transfer of Land to Shire	1	2,740.33
52 EFT1252	10/08/2023	Gail Trenfield	Members Meeting Fees and Allowances - July 2023	1	833.34
53 EFT1253	10/08/2023	Jason Signmakers	Signage, Posts etc for erection on Yalgoo-Ningham Rd	1	2,577.37
54 EFT1254	10/08/2023	Mt Magnet Waste Disposal	Septic Pump Out - 19 Campbell & 9 Henty Streets Houses	1	3,100.00
55 EFT1255	10/08/2023	Raul. Valenzuela	Members Meeting Fees and Allowances - July 2023	1	541.67
56 EFT1256	10/08/2023	Tamisha Hodder	Members Meeting Fees and Allowances - July 2023	1	541.67
57 EFT1257	10/08/2023	MDF Services Pty Ltd	Parts - YA1622	1	501.85
58 EFT1258	10/08/2023	Gail Simpson	Members Meeting Fees and Allowances - July 2023	1	541.67
59 EFT1259	10/08/2023	Hersey'S Safety Pty Ltd	Tool Replacement	1	7,254.38
60 EFT1260	10/08/2023	Thinkproject Australia Pty Ltd	Software Annual Licence and Support-RAMM Asset Management 01.07.23 - 30.06.24	1	8,649.76
61 EFT1261	10/08/2023	Cloud Payment Group	Debt Collection Fees	1	1,646.92
62 EFT1262	10/08/2023	Complete Office Supplies Pty Ltd	Cleaning Supplies - Various Shire Buildings	1	427.33

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
63 EFT1263	10/08/2023	Hospitality Geraldton	Meals/Accommodation - P Hill - MC License Course	1	450.00
64 EFT1264	14/08/2023	Shire Of Leonora	Consultancy Fees -Health & Building Services July 2023	1	821.40
65 EFT1265	14/08/2023	Bunnings Building Supplies Pty Ltd	Materials - Repairs to Core Stadium	1	154.29
66 EFT1266	14/08/2023	Jason Signmakers	Road Signage	1	144.58
67 EFT1267	14/08/2023	Lo-Go Appointments	Contract Services - Corporate Services Officer WE 05.08.23	1	3,354.45
68 EFT1268	14/08/2023	Luscombe Syndicate	Consumables -Refreshments, Toilet Rolls, etc - Caravan Park	1	643.36
69 EFT1269	14/08/2023	Bai Communications Pty Ltd	Broadcast Licence Contract - 01.07.23 - 30.06.24	1	1,356.34
70 EFT1270	14/08/2023	Hospitality Geraldton	Meals & Accommodation - T Field	1	435.50
71 EFT1271	14/08/2023	PaynesFind Road House & Tavern	Meal & Accommodation - D Hawkins	1	1,230.00
72 EFT1272	14/08/2023	Pemco Diesel Pty Ltd	Service and Parts - YA804	1	510.21
73 EFT1273	14/08/2023	Veolia Environmental Services	Rubbish Collection - Commercial / Domestic - July 2023	1	5,499.89
74 EFT1274	14/08/2023	Midwest Turf Supplies	Chemical Supplies - Core Oval	1	2,276.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
75 EFT1275	14/08/2023	Tmt Electrical	Electrical Works - Henty Street , Core Stadium & 75 Weekes Street	1	2,912.80
76 EFT1276	14/08/2023	Mullewa Farm Supplies	Chemicals & Reticulation Fittings	1	405.60
77 EFT1277	14/08/2023	Url Networks Pty Ltd	Admin - Telephony	1	150.25
78 EFT1278	14/08/2023	Siteminder Limited	Commission Fee July 2023	1	21.00
79 EFT1279	15/08/2023	Shire Of Mt Magnet	Contribution to Murchison Geotourism Development Project 2023-2024	1	21,350.00
80 EFT1280	15/08/2023	Refuel Australia	Fuel - July 2023	1	17,862.28
81 EFT1281	15/08/2023	Raul. Valenzuela	Sitting Fees June 2023, Reimbursement - Canberra National Conference	1	1,554.58
82 EFT1282	15/08/2023	Westrac Equipment Pty Ltd	Parts - YA860	1	2,137.37
83 EFT1283	15/08/2023	Yalgoo General Store.	Postage Charges 27.04.22 - 24.05.23	1	1,984.50
84 EFT1284	15/08/2023	xl2 (Professional PC Support)	Annual Fees - Managed Phone Service 01.07.23 - 30.06.24	1	1,122.00
85 EFT1285	15/08/2023	Western Communications	Electrical Repairs - Caravan Park & Rage Cage	1	762.08
86 EFT1286	16/08/2023	Ellen Cecelia Rowe	Refund - Hire and Bond - Core Stadium - Cancelled Booking	1	225.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
87 EFT1287	16/08/2023	Brooks Hire	Plant Dry Hire - Grader On PO 11181	1	10,852.25
88 EFT1288	16/08/2023	Refuel Australia	Adblue -YA809	1	326.24
89 EFT1289	16/08/2023	Pemco Diesel Pty Ltd	Repairs to YA453	1	2,359.46
90 EFT1290	16/08/2023	Winc Australia Pty Limited	Photocopier Service Charges	1	334.74
91 EFT1291	16/08/2023	Yalgoo Hotel Motel	Refreshments and Meals -Art Work Shop - 11.08.23 - 12.08.23	1	233.00
92 EFT1292	16/08/2023	Wurth Australia Pty Ltd	Windscreen Cleaner - YA457	1	170.09
93 EFT1293	16/08/2023	Mitchell & Brown Retravision	TV Purchase	1	345.00
94 EFT1294	16/08/2023	Western Communications	CCTV - Replace & Maintenance - Caravan Park	1	1,159.54
95 EFT1295	17/08/2023	Brooks Hire	Plant Hire - Grader	1	2,466.42
96 EFT1296	17/08/2023	Winc Australia Pty Limited	Capital Purchase -Ricoh Photocopier	1	11,253.00
97 EFT1297	17/08/2023	Yalgoo Hotel Motel	Art Centre Workshop & Meals for Instructor	1	2,969.50
98 EFT1298	17/08/2023	Canine Control	Ranger Services - 07-08-2023	1	2,912.10

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
99 EFT1299	17/08/2023	Yalgoo Hotel Motel	Refreshments - July 23 Council Meeting	1	485.50
100 EFT1300	17/08/2023	Darren Long Consulting	Accounting Consultancy - July 2023	1	3,547.50
101 EFT1301	17/08/2023	Modular WA	Progress Payment Unit B Lot 53 Campbell Street	1	67,682.00
102 EFT1302	17/08/2023	Gail Simpson	Members Meeting Fees and Allowances - June 2023	1	527.67
103 EFT1303	17/08/2023	Cloud Payment Group	Debt Collection Fees	1	4,944.50
104 EFT1304	22/08/2023	Suzannah Taylor	Community Workshop	1	2,202.50
105 EFT1305	22/08/2023	ATOM Supply	Liner Bags - Depot	1	105.31
106 EFT1306	22/08/2023	Jason Signmakers	Signage - Road Maintenance	1	562.91
107 EFT1307	22/08/2023	State Library of Western Australia	Better Beginnings	1	22.00
108 EFT1308	22/08/2023	Tyrepower Geraldton	Tyre Replacement - YA840	1	229.00
109 EFT1309	22/08/2023	IPEC Pty Ltd (Toll Global Express)	Freight - Signage (for Ninghan Road)	1	685.39
110 EFT1310	22/08/2023	Geraldton Lock & Key	Repairs & Replacements - Locks - Staff Housing	1	1,164.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
111 EFT1311	22/08/2023	Craig Holland	Reimbursement - QS Mattress - Staff Housing	1	999.00
112 EFT1312	22/08/2023	Titanium Services Pty Ltd	Recladding Front of Water Park Shed	1	1,336.72
113 EFT1313	22/08/2023	Western Communications	New Purchase & Servicing of Shire Extinguishers	1	1,181.20
114 EFT1314	22/08/2023	Hospitality Geraldton	Meals & Accommodation - Training	1	1,781.50
115 EFT1315	23/08/2023	Eftsure	EFTsure Software - 01.06.23 - 31.05.24	1	5,367.12
116 EFT1316	23/08/2023	Firetail Resources Ltd	Refund - Caravan Park Booking	1	1,260.00
117 EFT1317	23/08/2023	Visage Productions	"Our Town" Television Series Partner payment	1	5,500.00
118 EFT1318	23/08/2023	WA Local Government Association	Annual Subscription 2023 - 2024	1	27,939.32
119 EFT1319	23/08/2023	Gregory Arthur Payne	Cr Sitting Fees, Comms & President Allowances - July 2023	1	1,958.34
120 EFT1320	23/08/2023	Ocean Centre Hotel	Meals & Accommodation - CDO Workshop	1	226.00
121 EFT1321	23/08/2023	Blackwoods	Amber Light Bar YA1000	1	3,434.00
122 EFT1322	23/08/2023	Lo-Go Appointments	Contracting Service - Corporate Services Officer	1	3,354.45

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
123 EFT1323	23/08/2023	Itvision	Annual Licence Fee - Synergy Soft Financial Software	1	44,295.01
124 EFT1324	23/08/2023	Titanium Services Pty Ltd	Depot Storage Shed	1	12,480.00
125 EFT1325	23/08/2023	Instant Racking	8 x 5 Dual Axle Box Trailer TYW195	1	4,630.00
126 EFT1326	23/08/2023	Siteminder Limited	July 23 Charges	1	184.49
127 EFT1327	23/08/2023	Jill Ansell Artist	Progress Payment	1	1,000.00
128 DD832.1	11/08/2023	Telstra Corporation Ltd	Telephone Charges - to 24.07.23 & Service/Equipment Rental to 24.08.23	1	7,610.72
129 DD833.1	11/08/2023	Pivotel Satellite Pty Limited	Paynes Find - Telephony Services to 31.07.23	1	151.00
130 DD849.1	18/08/2023	Water Corporation	Water Usage To July 2023	1	2,196.40
131 DD850.1	18/08/2023	Horizon Power	Electricity Charges - Core Stadium & Staff Housing - to 21.07.23	1	3,376.45
132 DD851.1	18/08/2023	Horizon Power	Electricity Charges -Chapel, T/Hall, Bore, Admin, C/Park, Railway, Depot, Museum, S/Station, Hub, Railway, Fire Shed, Pub Amenities - to 21.07.23	1	9,825.72
133 DD852.1	18/08/2023	Horizon Power	Street Lights to 31.07.23	1	1,001.69
134 DD853.1	18/08/2023	Horizon Power	Street Lighting - to 30.06.23	1	915.96

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
REPORT TOTALS					474,258.35
				TOTAL	
		Bank Name			
1			Municipal Bank		474,248.35
TOTAL					474,248.35

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.1.2 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council approval is sought for the payments made in the period 1st September 2023 to 30th September 2023 as detailed in the List of Accounts below.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

3. A list prepared under subregulation (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 IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st September 2023 to 30th September 2023 amounting to \$512,120.49 and the list be recorded in the minutes.

COUNCIL RESOLUTION – C2023-10-08

Moved: Stanley Willock

Seconded: Tamisha Hodder

That Council approve the list of accounts paid for the period 1st September 2023 to 30th September 2023 amounting to \$512,120.49 and the list be recorded in the minutes.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
1 EFT1327	27/09/2023	Horizon Power	Power Supply - 22.07.23 - 21.09.23 - 48 Gibbons Street House	1	\$ 955.61
2 EFT1328	15/09/2023	Integrated ICT	Wi-Fi Network Maintenance for August 2023	1	176.00
3 EFT1329	15/09/2023	Access Electrical Contracting	Electrical Works - Caravan Park & 74 Weekes	1	1,277.10
4 EFT1330	15/09/2023	Bridged Group Pty Ltd	ICT Support for September 2023	1	346.50
5 EFT1331	15/09/2023	Bunnings Building Supplies Pty Ltd	Assorted - Rags, Cable Ties - for Art Workshop	1	19.87
6 EFT1332	15/09/2023	Canine Control	Ranger Services - August 2023	1	5,824.20
7 EFT1333	15/09/2023	Civic Legal	Legal Fees -Native Title Matter Wajarri Yamatji	1	208.45
8 EFT1334	15/09/2023	Lo-Go Appointments	Contract Services - Corporate Services WE 19.08.23	1	4,987.54
9 EFT1335	15/09/2023	Little Hotelier	Software Licence - Caravan Park - August 2023	1	188.02
10 EFT1336	15/09/2023	Local Government Professionals	Conference Registration - September 2023	1	3,360.00
11 EFT1337	15/09/2023	Kennards Hire Pty Ltd	Equipment Hire -Excavator, Equipment Waiver, Trailer 4 - 18 Aug 23	1	4,794.40
12 EFT1338	15/09/2023	Abrolhos Reef Lodge	Trevor Field Accommodation 28-31 Aug 23	1	520.00
13 EFT1339	15/09/2023	Beaurepaires	Loose Tyres, 11R22.5 148/145 Remington R628 II, Fitting Truck, WA CTRY2 Tyre and Recycle / Disposal	1	2,176.38

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
14 EFT1340	15/09/2023	Marketforce	Advertising- 2023/24 Differential Rates Local Government Notices in West Australian 29 July 23	1	658.69
15 EFT1341	15/09/2023	Mt Magnet Waste Disposal	Septic Tanks-pump tanks - public toilets near the Art Centre	1	4,050.00
16 EFT1342	15/09/2023	PaynesFind Road House & Tavern	Darren Hawkins meals and accommodation for 7 - 9 Aug 23 - Road Maintenance Maranalgo Road	1	2,516.70
17 EFT1343	15/09/2023	Pemco Diesel Pty Ltd	Service - YA1000 Toyota Landcruiser at 140,422km Filter Kit, Wheel Bearing Kit, Front Brake Pads, Rear Brake Pads, Copper washers, 20kg Grease, degreaser, sundries and labour	1	1,406.82
18 EFT1344	15/09/2023	Pool & Spa Mart	Water Park Service Maintenance	1	414.00
19 EFT1345	15/09/2023	Bai Communications Pty Ltd	Broadcast Licence - 20.05.23 - 21.07.23	1	113.16
20 EFT1346	15/09/2023	Infinity Skate	Skateboard Workshop 22 July 2023	1	550.00
21 EFT1347	15/09/2023	Midwest Windscreens	Service - YA329 Hino 300 Series (Wide Cab) adas Windscreen recalibration	1	1,300.00
22 EFT1348	15/09/2023	Western Communications	Maintenance Works for Shire CCTV on the Corner of Stanley St	1	1,272.82
23 EFT1349	15/09/2023	Helen St George Cooper	Reimbursement - Vaccum Cleaner - 18A Shamrock St house	1	99.00
24 EFT1350	15/09/2023	Darren Hawkins	Reimbursement - Meals - Bitumen Compaction Training	1	238.20
25 EFT1351	15/09/2023	Gail Trenfield	Meeting Fees, Communciation Allowanace & V/President Fees - August 2023	1	833.33

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

	Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
						\$
26	EFT1352	15/09/2023	Tamisha Hodder	Meeting Fee & Communication Allowance - August 2023	1	1,041.67
27	EFT1353	15/09/2023	Gregory Arthur Payne	Meeting fee , Communication Allowance , Travel & Allowances - August & September 2023	1	3,773.11
28	EFT1354	15/09/2023	Darren Long Consulting	Consultancy Fees - Accounting Services -August 2023	1	2,365.00
29	EFT1355	15/09/2023	Trevor Field	Reimbursement - Fuel / Meals - Scaffolding Pickup	1	193.71
30	EFT1356	15/09/2023	Gail Simpson	Meeting Fee & Communication Allowance - August 2023	1	541.61
31	EFT1357	15/09/2023	Shire Of Mt Magnet	Building and Health Services - August 2023	1	154.01
32	EFT1358	15/09/2023	Itvision	Consultancy Fees-Rates Service - August 2023	1	3,880.80
33	EFT1359	15/09/2023	Australian Services Union	Payroll Deductions -Union Fees for P Hill	1	155.40
34	EFT1360	15/09/2023	Beachlands Plumbing Pty Ltd	Various Plumbing Works	1	14,149.63
35	EFT1361	15/09/2023	Beaurepairs	YA807 - Tyres Fitting Service	1	764.43
36	EFT1362	15/09/2023	BOC Limited	Depot Gas Supplies - August 2023	1	128.42
37	EFT1363	15/09/2023	Bunnings Building Supplies Pty Ltd	Assorted Fixtures & Fittings - Railway Toilets & Caravan Park	1	126.08

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
38 EFT1364	15/09/2023	Refuel Australia	Fuel - August 2023	1	16,872.19
39 EFT1365	15/09/2023	Moore Australia (WA) Pty Ltd	Budget & Financial Reporting - Templates and Documentation	1	2,310.00
40 EFT1366	15/09/2023	Pemco Diesel Pty Ltd	Service - YA787 (Fire Truck)	1	1,595.97
41 EFT1367	15/09/2023	Spotlight P/L	Easels, Paint Brushes, Other Art Materials for Community Workshop	1	863.20
42 EFT1368	15/09/2023	Veolia Environmental Services	Commercial & Domestic Rubbish Collection Service - August 2023	1	4,399.91
43 EFT1369	15/09/2023	Western Communications	Art Centre Gallery Maintenance	1	3,381.98
44 EFT1370	27/09/2023	Bunnings Building Supplies Pty Ltd	Sleepers for retaining wall at 21 Campbell Street	1	2,563.63
45 EFT1371	27/09/2023	Cockburn Cement Ltd	Pallet of Rapidset - Retaining Wall - 21 Campbell	1	501.60
46 EFT1372	27/09/2023	Jason Signmakers	Signs/Frames on Quad Stands	1	6,501.87
47 EFT1373	27/09/2023	Instant Racking	Toolbox with internal drawers/shelves & Mine Site Box for new YA1000	1	3,757.00
48 EFT1374	27/09/2023	JLT Risk Solutions Pty Ltd	Insurance Premiums-Marine Cargo Insurance Renewal 30.03.23 - 30.06.24	1	796.95
49 EFT1375	27/09/2023	J.M.H. Group Trustee For Hirst	Upgraded Traker - Fire Truck	1	208.67

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
50 EFT1376	27/09/2023	Geraldton Sheetmetal and Roofing	Fabricated Handrails with Signage - Caravan Park	1	2,006.40
51 EFT1377	27/09/2023	PaynesFind Road House & Tavern	Meals / Accomodation D Hawkins	1	1,640.00
52 EFT1378	27/09/2023	Protector Fire Services	Servicing Fire Equipment - Community Centre & Volunteer Fire Brigade Paynes Find	1	391.43
53 EFT1379	27/09/2023	MDF Services Pty Ltd	Hydrolic Hoses for Rock Breaker YA457	1	586.41
54 EFT1380	27/09/2023	Mcdonalds Wholesalers	Goods for Resale - Caravan Park	1	457.85
55 EFT1381	27/09/2023	Geraldton T.V. & Radio	Decoder for 18D Shamrock Street House	1	345.00
56 EFT1382	27/09/2023	Lo-Go Appointments	Contracting Services - L Atmadji, Plus Reimbursements	1	8,393.73
57 EFT1383	27/09/2023	Mullewa Farm Supplies	Materials for Rural Road Maintenance	1	750.40
58 EFT1384	27/09/2023	Kennards Hire Pty Ltd	Equipment Hire - 21 Campbell Street	1	2,653.40
59 EFT1385	27/09/2023	Avago Pty Ltd T/as Winchester	5mm Washed Aggregate	1	6,710.55
60 EFT1386	27/09/2023	Gail Trenfield	Meeting Fee, Communication Allowance and Deputy President Allowance - September 2023	1	833.33
61 EFT1387	27/09/2023	Pool & Spa Mart	Chemicals for Water Park	1	177.95

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
62 EFT1388	27/09/2023	Winc Australia Pty Limited	Photocopier Service - August 2023	1	506.10
63 EFT1389	27/09/2023	Visage Productions	Second & Final part payment - Partner Agreement in Our Town Television Series	1	5,500.00
64 EFT1390	27/09/2023	WA Local Government Association	WALGA LG Convention 2023 - G Trenfield	1	4,437.90
65 EFT1391	27/09/2023	West Coast Seafood	Refreshments - Council Morning Tea	1	217.00
66 EFT1392	27/09/2023	Tamisha Hodder	Meeting Fee, Communication Allowance - September 2023	1	1,041.67
67 EFT1393	27/09/2023	Gregory Arthur Payne	Meeting Fee - September 2023 Only	1	500.00
68 EFT1394	27/09/2023	Tyrepower Geraldton	Tyre Repairs - Wheel Balancing	1	35.00
69 EFT1395	27/09/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges- Signage for Yalgoo-Ningham & Yalgoo-Morawa Roads	1	254.53
70 EFT1396	27/09/2023	Stanley Willock	Meeting Fee, Communication Allowance - September 2023	1	541.67
71 EFT1397	27/09/2023	Mcdonalds Wholesalers	Goods for Re-sale - Caravan Park	1	119.25
72 EFT1398	27/09/2023	Gail Simpson	Meeting Fee, Communication Allowance - September 2023	1	541.67
73 EFT1399	27/09/2023	Kick Solutions	Double Sided Business Cards	1	113.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
74 EFT1400	27/09/2023	Complete Office Supplies Pty Ltd	Toner- Admin & Caravan Park	1	463.93
75 EFT1401	27/09/2023	Url Networks Pty Ltd	Telephony Charges August 2023	1	125.45
76 EFT1402	27/09/2023	GNC BUILDING & CONSTRUCTION GROUP WA	Box Culvert, Base Slab, Box Culvert Headwall - Yalgoo North Road	1	35,318.80
77 EFT1403	29/09/2023	Australian Taxation Office	BAS-FBT April to June 2023	1	21,372.00
78 EFT1404	29/09/2023	Jill Ansell Artist	Two Day workshop in Oils plus Travel to Yalgoo	1	2,489.00
79 EFT1405	29/09/2023	GG Pumps & Electrical Pty Ltd	Bore Cap, Elbow & Connector - Yalgoo-North Rd	1	95.24
80 EFT1406	29/09/2023	Pemco Diesel Pty Ltd	Service - YA884	1	346.23
81 EFT1407	29/09/2023	Winc Australia Pty Limited	Photocopier Service - August 2023	1	1,057.82
82 EFT1408	29/09/2023	Westrac Equipment Pty Ltd	Plant Service- YA860	1	9,852.70
83 EFT1409	29/09/2023	Opus Living Music	Loud Speaker for Community Events	1	909.99
84 EFT1410	29/09/2023	WA Hino	Plant Purchase -Hino 300S Medium 4x4 Light Truck	1	108,649.30
85 EFT1411	29/09/2023	Luscombe Syndicate	Goods for resale - Caravan Park	1	726.21

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
86 EFT1412	29/09/2023	Safe Roads WA	Patching - Yalgoo-Morawa and Yalgoo - Ninghan Roads	1	35,887.50
87 EFT1413	29/09/2023	Brooks Hire	Plant Hire - John Deere Grader	1	21,704.49
88 EFT1414	29/09/2023	Focused Vision Consulting Pty Ltd	Refund - Caravan Park Booking	1	900.00
89 EFT1415	29/09/2023	Work Health Professionals Pty Ltd	Onsite Regional Hearing Tests	1	1,606.00
90 EFT1417	29/09/2023	Bunnings Building Supplies Pty Ltd	Replacement Clothes Lines	1	105.54
91 EFT1418	29/09/2023	Core Business Australia Pty Ltd	Project Management - DRFAWA Supervision March 2022 Claim 15 - August 2023	1	25,789.50
92 EFT1419	29/09/2023	Dominic Carbone & Associates	Consultancy Services - 2023-24 Annual Budget, ATO, Agenda Reports, Auditor Queries	1	11,902.00
93 EFT1420	29/09/2023	Murchison Regional Vermin Council	2023/2024 MRVC Precepts	1	40,569.10
94 EFT1421	29/09/2023	Sun City Print	Printing and stationery - 5 x Art Centre Receipt Books	1	379.50
95 EFT1422	29/09/2023	Department of Fire and Emergency Services (DFES)	2023/24 ESL Quarter 1	1	6,232.80
96 EFT1423	29/09/2023	Lo-Go Appointments	Contracting Services - L Atmadji WE 09.09.23	1	7,014.04
97 EFT1424	29/09/2023	Cekas Pest Management	Verge Weed Spray - Yalgoo-Morawa & Yalgoo-Ninghan	1	8,600.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
98 EFT1425	29/09/2023	Itvision	Consultancy Fees- Rates BPMS Service - September 2023	1	3,880.80
99 EFT1426	29/09/2023	Prompt Safety Solutions	Quarterly WHS Service	1	2,420.00
100 EFT1427	29/09/2023	Cloud Payment Group	Costs - Property Search - Percy John Lawson	1	71.50
101 EFT1428	29/09/2023	Australian Communications & Media	Broadcasting - Retransmission Services 2023 - 2024	1	45.00
102 EFT1429	29/09/2023	Water Corporation	Water Consumption to August 2023	1	1,481.69
103 DD871.1	22/09/2023	Horizon Power	Street Lights Supply - August 2023	1	995.82
104 DD872.1	22/09/2023	Telstra Corporation Ltd	Telephone Useage and Charges - August-September 2023	1	7,684.67
105 DD877.1	22/09/2023	Pivotel Satellite Pty Limited	Pivotel - Fees and Charges Sat Phones - August 2023	1	151.00
106 DD895.1	29/09/2023	Horizon Power	Pole to Pillar - 21 Campbell Street	1	5,225.00

REPORT TOTALS

512,120.49

TOTAL

1	Bank Name	
TOTAL		Municipal Bank

512,120.49
512,120.49

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.2 INVESTMENTS AS AT 31st AUGUST 2023

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 31st August 2023.

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 IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That the Investment Report as at 31st August 2023 be received.

COUNCIL RESOLUTION – C2023-10-09

Moved: Cr Stanley Willock

Seconded: Tamisha Hodder

That the Investment Report as at 31st August 2023 be received.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.2 1 INVESTMENTS AS AT 30TH SEPTEMBER 2023

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 30th September 2023.

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 IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That the Investment Report as at 30th September 2023 be received.

COUNCIL RESOLUTION – C2023-10-10

Moved: Gail Trenfield

Seconded: Tamisha Hodder

That the Investment Report as at 30th September 2023 be received.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

This Worksheet details the investments held by the Shire as at 30th September 2023.

SHIRE OF YALGOO CASH HOLDINGS AS AT 30TH SEPTEMBER 2023

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$476,624.98
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,947,476.63
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,393.49
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,797.10
TOTAL								\$3,502,292.00

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	4520121	180 days	29.09.2023	27.03.2024	4.80%	\$178,258.89
Bendigo	N/A	Term Deposit	4520122	180 days	29.09.2023	27.03.2024	4.80%	\$496,990.14
Bendigo	N/A	Term Deposit	4520120	180 days	29.09.2023	27.03.2024	4.80%	\$1,195,205.22
Bendigo	N/A	Term Deposit	4520119	180 days	29.09.2023	27.03.2024	4.80%	\$341,660.64
Bendigo	N/A	Term Deposit		365 days	01.07.2023	30.06.2024	5.40%	\$1,000,000.00
TOTAL								\$3,212,114.89

INVESTMENT REGISTER						
01 JULY 2022 TO 30 SEPTEMBER 2023						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNT TO 30.09.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 30.09.2023
171336282	Ongoing	Variable	\$25,301.94	\$91.55	0	\$25,393.49
24-831-4222	Ongoing	Variable	\$52,619.81	\$177.29	0	\$52,797.10
4520122	27.03.2024	4.80%	\$490,991.97	\$5,998.17	0	\$496,990.14
4520120	27.03.2024	4.80%	\$1,180,780.29	\$14,424.93	0	\$1,195,205.22
4520121	27.03.2024	4.80%	\$176,107.48	\$2,151.41	0	\$178,258.89
4520119	27.03.2024	4.80%	\$337,537.14	\$4,123.50	0	\$341,660.64
	30.06.2024		\$0	\$0	\$1,000,000.00	\$1,000,000.00

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31st AUGUST 2023

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Statement of Financial Activity Summary of Current Assets and Current Liabilities Statement of Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

SUMMARY

Adoption of the Monthly Financial Statements for the period 1st July 2023 to the 31st August 2023.

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

Provision of timely accounting information informs Council of the financial status and affairs of the local government.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the Financial Activity Statement for the period ended 31st August 2023.

COUNCIL RESOLUTION – C2023-10-11

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council adopts the Financial Activity Statement for the period ended 31st August 2023.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.3.1 MONTHLY FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2023

Applicant:	Shire of Yalgoo
Date:	21 October 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity by Nature and Type Statement of Financial Activity by Program Summary of Current Assets and Current Liabilities Statement of Financial Position Detailed Schedules Supplementary Financial Reports – Reserve & Loan

NOTE: Monthly Financial Report for September 2023 to be provided to members prior to or at the meeting.

SUMMARY

Adoption of the Monthly Financial Statements for the period 1st July 2023 to the 30th September 2023.

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

Provision of timely accounting information informs Council of the financial status and affairs of the local government.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the Financial Activity Statement for the period ended 30th September 2023.

COUNCIL RESOLUTION – C2023-10-12

Moved: Tamisha Hodder

Seconded: Gail Trenfield

That Council adopts the Financial Activity Statement for the period ended 30th September 2023.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

13.4 Monthly Statement of Financial Activity – 2023-24 Annual Budget by Periods

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	23 October 2023
Attachments	Budget Statement of Financial Activity by Nature and Type Budget Statement of Financial Activity by Program

SUMMARY

The Local Government Financial Management Regulations 1996 requires a Local Government to prepare monthly Financial Activity Statements and report material variances in order to allow for the monthly analysis and reporting. The 2023-24 Annual Budget has been dissected in 12 monthly periods.

COMMENT

Regulation 34 of the Local Government (Financial Management) Regulation 1996 require the following in relation to the Financial Activity Statement:

- 1/. A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1) (d). for that month in the following detail-
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8.
 - (b) Budget estimates to the end of month to which the statement relates:
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) The net current at the end of month to which the statement relates.

- 2/. Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub regulation (1) (d) ; and
 - (c) Such other supporting information as is considered relevant by the local government.

- 3/. The information in a Statement of Financial Activity may be shown-
 - (a) According to nature and type classification;
 - (b) By program; or
 - (c) By business unit.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

4/. A Statement of Financial Activity and the accompanying documents referred to in sub regulation (2) are to be

(a) Presented to the Council:

- (i) At the next ordinary meeting of the Council following the end of the month to which the statement relates; or
- (ii) If the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting; and

(b) Recorded in the minutes of the meeting at which it is presented.

5/. Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.

The Budget Statement of Financial Activity has been prepared by Nature and Type and by Program and details the estimated sources of revenues and application of funds on a monthly basis year to date. These estimates will be utilised to analyse the material variances on a monthly basis. Council is requested to adopt the 2023-24 Budget Statement of Financial Activity by Nature and Type and by Program.

Statutory Environment

Financial Management Regulation 34

POLICY/FINANCIAL IMPLICATIONS

NIL

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That Council adopt the 2023-24 Budget Statement of Financial Activity by Nature and Type and by Program

COUNCIL RESOLUTION – C2023-10-13

Moved: Cr Tamisha Hodder

Seconded: Cr Gail Trenfield

That Council adopt the 2023-24 Budget Statement of Financial Activity be Nature and Type and by Program.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

SHIRE OF YALGOO BUDGET STATEMENT OF FINANCIAL ACTIVITY (BY NATURE AND TYPE) FOR THE YEAR ENDING 30 JUNE 2024

2022-23 BUDGET		2022-23 ACTUAL	2023-24 BUDGET	2023-24 JULY	2023-24 AUG	2023-24 SEPT	2023-24 OCT	2023-24 NOV	2023-24 DEC	2023-24 JAN	2023-24 FEB	2023-24 MARCH	2023-24 APRIL	2023-24 MAY	2023-24 JUNE
\$	OPERATING REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2,338,485	Rates	2,653,618	2,853,774	417	834	2,850,024	2,850,441	2,850,858	2,851,275	2,851,692	2,852,109	2,852,526	2,852,943	2,853,360	2,853,774
6,379,121	Grants, Subsidies and Contributions	4,151,803	5,686,553	250	1,400,782	1,401,032	1,401,282	2,801,813	2,802,063	4,202,595	4,202,845	5,518,720	5,518,970	5,603,870	5,686,553
234,400	Fees and Charges	246,980	242,150	17,500	37,287	68,037	86,737	106,524	124,024	145,811	163,311	184,148	201,648	217,153	242,150
86,000	Interest Charges	120,773	184,474	15,372	30,744	46,116	61,488	76,860	92,232	107,604	122,976	138,348	153,720	169,092	184,474
56,519	Other Revenue	18,741	7,500	125	1,250	1,375	1,500	2,625	2,750	3,875	4,000	5,125	5,250	5,375	7,500
9,094,525		\$7,191,915	8,974,451	\$33,664	\$1,470,897	\$4,366,584	\$4,401,448	\$5,838,680	\$5,872,344	\$7,311,577	\$7,345,241	\$8,698,867	\$8,732,531	\$8,848,850	\$8,974,451
	LESS OPERATING EXPENDITURE														
(2,327,074)	Employee Costs	(944,399)	(2,613,809)	(217,818)	(435,636)	(653,454)	(871,272)	(1,089,090)	(1,306,908)	(1,524,726)	(1,742,544)	(1,960,362)	(2,178,180)	(2,395,991)	(2,613,809)
(6,669,364)	Materials and Contracts	(2,771,302)	(6,779,653)	(561,929)	(1,123,860)	(1,685,786)	(2,248,717)	(2,810,648)	(3,372,827)	(3,934,759)	(4,496,689)	(4,973,965)	(5,535,895)	(6,180,483)	(6,779,653)
(30,800)	Utility Charges	(41,712)	(112,399)	(9,366)	(18,732)	(28,098)	(37,464)	(46,830)	(56,196)	(65,562)	(74,928)	(84,294)	(93,660)	(103,033)	(112,399)
(809,421)	Depreciation	(151,717)	(1,494,620)	(124,552)	(249,104)	(373,656)	(498,208)	(622,760)	(747,312)	(871,864)	(996,416)	(1,120,968)	(1,245,520)	(1,370,068)	(1,494,620)
(6,012)	Finance Costs	(2,069)	(2,069)	(172)	(344)	(516)	(688)	(860)	(1,032)	(1,204)	(1,376)	(1,548)	(1,720)	(1,892)	(2,069)
(285,827)	Insurance	(179,755)	(303,297)	(25,274)	(50,549)	(75,823)	(101,097)	(126,372)	(151,646)	(176,920)	(202,194)	(227,469)	(252,743)	(278,017)	(303,297)
(259,024)	Other Expenditure	(132,968)	(210,442)	(17,536)	(35,073)	(52,609)	(70,145)	(87,682)	(105,218)	(122,755)	(140,291)	(157,827)	(175,364)	(192,900)	(210,442)
(10,387,522)		(\$4,227,866)	(11,516,289)	(\$956,648)	(\$1,913,298)	(\$2,869,942)	(\$3,827,591)	(\$4,784,241)	(\$5,741,139)	(\$6,697,790)	(\$7,654,439)	(\$8,526,433)	(\$9,483,082)	(\$10,522,385)	(\$11,516,289)
(1,292,997)	<i>Increase/(Decrease)</i>	\$2,964,049	(2,541,838)	(\$922,984)	(\$442,401)	\$1,496,642	\$573,857	\$1,054,439	\$131,205	\$613,787	(\$309,198)	\$172,434	(\$750,551)	(\$1,673,535)	(\$2,541,838)
	ADD														
0	Movement in Non Current Employee Provisions	(134,539)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Movement in Accrued Interest Debentures	-	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Cash Backed Reserves Employee Entitlement	-	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Movement in accrued Salary and Wages	-	0	0	0	0	0	0	0	0	0	0	0	0	0
2,112,872	Capital Grants, Subsidies and Contributions	614,110	1,920,388	0	293,647	293,647	293,647	587,294	1,001,404	1,295,051	1,295,051	1,920,390	1,920,390	1,920,390	1,920,388
2,700	Profit/ Loss on the disposal of assets	7,072	130,637	0	0	0	0	0	0	0	0	130,637	130,637	130,637	130,637
809,421	Depreciation Written Back	151,716	1,494,620	124,552	249,104	373,652	498,204	622,756	747,308	871,860	996,412	1,120,964	1,245,516	1,370,068	1,494,620
437,300	Book Value of Assets Sold Written Back	40,077	918,565	0	0	0	0	0	0	0	0	918,565	918,565	918,565	918,565
3,362,293		\$678,436	4,464,210	\$124,552	\$542,751	\$667,299	\$791,851	\$1,210,050	\$1,748,712	\$2,166,911	\$2,291,463	\$4,090,556	\$4,215,108	\$4,339,660	\$4,464,210
2,069,296	<i>Sub Total</i>	\$3,642,485	1,922,372	(\$798,432)	\$100,350	\$2,163,941	\$1,365,708	\$2,264,489	\$1,879,917	\$2,780,698	\$1,982,265	\$4,262,990	\$3,464,557	\$2,666,125	\$1,922,372
	LESS CAPITAL PROGRAMME														
0	Purchase Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,233,220)	Purchase Land & Buildings	(639,005)	(1,378,875)	0	0	(96,000)	(201,000)	(228,000)	(303,160)	(303,160)	(503,160)	(664,109)	(689,109)	(986,875)	(1,378,875)
(1,483,293)	Infrastructure Assets - Roads	(468,000)	(2,486,696)	0	(300,000)	(300,000)	(300,000)	(345,000)	(660,000)	(740,000)	(740,000)	(956,110)	(2,156,696)	(2,156,696)	(2,486,696)
(87,077)	Infrastructure Assets - Recreation Facilities	0	(147,077)	0	0	0	0	0	0	0	0	0	0	(87,077)	(147,077)
(40,652)	Infrastructure Assets - Other	0	(40,652)	0	0	0	0	0	0	0	0	0	0	0	(40,652)
(1,444,000)	Purchase Plant and Equipment	(424,354)	(1,777,318)	0	0	0	0	0	0	0	0	(1,777,318)	(1,777,318)	(1,777,318)	(1,777,318)
(98,602)	Purchase Furniture and Equipment	(13,666)	(107,102)	0	0	0	0	(5,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(77,000)	(107,102)
(82,095)	Repayment of Debt - Loan Principal	(82,094)	(46,815)	0	0	0	0	0	(23,408)	(23,408)	(23,408)	(23,408)	(23,408)	(23,408)	(46,815)
(1,517,311)	Transfer to Reserves	(74,830)	(2,278,725)	0	0	0	0	0	0	0	0	0	0	0	(2,278,725)
(5,986,250)		(\$1,701,949)	(8,263,260)	\$0	(\$300,000)	(\$396,000)	(\$501,000)	(\$578,000)	(\$1,031,568)	(\$1,111,568)	(\$1,311,568)	(\$3,465,945)	(\$4,691,531)	(\$5,108,374)	(\$8,263,260)
	ABNORMAL ITEMS														
0		\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Plus Rounding														
(5,986,250)		(\$1,701,949)	(8,263,260)	\$0	(\$300,000)	(\$396,000)	(\$501,000)	(\$578,000)	(\$1,031,568)	(\$1,111,568)	(\$1,311,568)	(\$3,465,945)	(\$4,691,531)	(\$5,108,374)	(\$8,263,260)
(3,916,954)	<i>Sub Total</i>	\$1,940,536	(6,340,888)	(\$798,432)	(\$199,650)	\$1,767,941	\$864,708	\$1,686,489	\$848,349	\$1,669,130	\$670,698	\$797,046	(\$1,226,973)	(\$2,442,248)	(\$6,340,888)
	LESS FUNDING FROM														
320,000	Reserves	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
0	Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,596,954	Opening Funds	4,200,352	6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888
0	Closing Funds	(6,140,888)	0	0	0	0	0	0	0	0	0	0	0	0	0
3,916,954		(\$1,940,536)	6,340,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,140,888	\$6,340,888
\$0	NET SURPLUS (DEFICIT)	\$0	0	\$5,342,456	\$5,941,238	\$7,908,829	\$7,005,596	\$7,827,377	\$6,989,237	\$7,810,018	\$6,811,586	\$6,937,934	\$4,913,915	\$3,698,640	(\$0)

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

SHIRE OF YALGOO BUDGET STATEMENT OF FINANCIAL ACTIVITY (BY PROGRAM) FOR THE YEAR ENDING 30 JUNE 2024

2022-23 BUDGET	2022-23 ACTUAL	2023-24 BUDGET	2023-24 JULY	2023-24 AUG	2023-24 SEPT	2023-24 OCT	2023-24 NOV	2023-24 DEC	2023-24 JAN	2023-24 FEB	2023-24 MARCH	2023-24 APRIL	2023-24 MAY	2023-24 JUNE	
\$															\$
OPERATING REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4,087,727	6,827,809	3,576,880	15,814	62,683	2,927,271	2,943,084	2,989,954	3,419,878	3,466,747	3,482,561	3,529,430	3,545,244	3,561,058	3,576,880	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
274,200	28,257	38,250	0	9,563	9,563	9,563	19,125	19,125	28,688	28,688	38,250	38,250	38,250	38,250	
9,109	227	400	0	100	100	100	200	200	300	300	400	400	400	400	
11348	0	11,348	0	0	0	0	0	0	0	0	0	0	0	11,348	
15,000	16,050	16,000	1,333	2,667	4,000	5,333	6,667	8,000	9,333	10,667	12,000	13,333	14,667	16,000	
40,425	40,929	17,450	83	167	13,500	14,783	14,867	14,950	17,033	17,117	17,200	17,283	17,367	17,450	
354,359	22,230	337,842	425	850	1,275	1,700	2,125	2,550	2,975	3,400	336,567	336,992	337,417	337,842	
6,096,284	568,631	6,586,984	0	1,646,746	1,646,746	1,646,746	3,293,492	3,293,492	4,940,238	4,940,238	6,586,984	6,586,984	6,586,984	6,586,984	
274,545	278,394	264,585	15,625	31,625	47,250	62,875	78,875	94,500	110,500	126,125	142,125	157,750	173,375	264,585	
44,400	23,498	45,101	383	10,142	10,525	10,908	20,667	21,050	30,808	31,192	40,950	41,333	41,717	45,101	
11,207,397	\$7,806,025	10,894,840	\$33,664	\$1,764,542	\$4,660,229	\$4,695,093	\$6,425,971	\$6,873,745	\$8,606,623	\$8,640,286	\$10,703,906	\$10,737,570	\$10,771,234	\$10,894,840	
	LESS OPERATING EXPENDITURE														
(211,342)	(140,637)	(275,345)	(22,861)	(45,722)	(68,584)	(92,445)	(115,306)	(138,167)	(161,028)	(183,889)	(206,751)	(229,612)	(252,473)	(275,344)	
(516,840)	(264,305)	(559,866)	(46,655)	(93,310)	(139,966)	(186,621)	(233,277)	(279,932)	(326,588)	(373,243)	(419,899)	(466,554)	(513,210)	(559,865)	
(200,379)	(156,602)	(237,607)	(19,801)	(39,601)	(59,402)	(79,202)	(99,003)	(118,803)	(138,604)	(158,404)	(178,205)	(198,006)	(217,806)	(237,607)	
(96,699)	(67,908)	(102,282)	(8,524)	(17,047)	(25,571)	(34,094)	(42,618)	(51,141)	(59,665)	(68,188)	(76,712)	(85,235)	(93,759)	(102,282)	
(20,873)	(12,326)	(21,554)	(1,796)	(3,592)	(5,389)	(7,185)	(8,981)	(10,777)	(12,573)	(14,369)	(16,166)	(17,962)	(19,758)	(21,554)	
(288,220)	(128,789)	(292,710)	(24,392)	(48,785)	(73,177)	(97,570)	(121,962)	(146,355)	(170,747)	(195,140)	(219,532)	(243,925)	(268,317)	(292,710)	
(238,625)	(175,291)	(308,085)	(22,715)	(45,431)	(68,146)	(90,862)	(113,577)	(136,543)	(159,258)	(181,973)	(204,689)	(227,404)	(250,120)	(308,085)	
(869,535)	(699,541)	(1,046,504)	(87,209)	(174,417)	(261,626)	(348,835)	(436,043)	(523,252)	(610,461)	(697,669)	(784,878)	(872,087)	(959,295)	(1,046,504)	
(7,029,474)	(1,133,935)	(7,762,927)	(646,911)	(1,293,821)	(1,940,732)	(2,587,642)	(3,234,553)	(3,881,464)	(4,528,374)	(5,175,285)	(5,822,195)	(6,469,106)	(7,116,016)	(7,762,927)	
(901,486)	(478,142)	(889,787)	(74,149)	(148,298)	(222,447)	(296,596)	(370,745)	(444,894)	(519,043)	(593,192)	(667,341)	(741,489)	(815,638)	(889,787)	
(14,049)	(970,391)	(19,623)	(1,635)	(3,270)	(4,905)	(6,541)	(8,176)	(9,811)	(11,446)	(13,081)	(14,716)	(16,352)	(17,987)	(19,625)	
(10,387,522)	(\$4,227,867)	(11,516,290)	(\$956,647)	(\$1,913,295)	(\$2,869,944)	(\$3,827,592)	(\$4,784,240)	(\$5,741,138)	(\$6,697,786)	(\$7,654,434)	(\$8,611,083)	(\$9,567,731)	(\$10,524,379)	(\$11,516,290)	
819,875	Increase(Decrease)	\$3,578,158	(\$922,983)	(\$148,754)	\$1,790,286	\$867,501	\$1,641,731	\$1,132,607	\$1,908,836	\$985,852	\$2,092,824	\$1,169,839	\$246,855	(\$621,450)	
	ADD														
0	(134,539)	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2,700	7,072	130,637	0	0	0	0	0	0	0	0	0	0	0	0	
809,421	151,716	1,494,620	124,552	249,103	373,655	498,207	622,758	747,310	871,862	996,413	1,120,965	1,245,517	1,370,068	1,494,620	
437,300	40,077	918,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1,249,421	\$64,326	2,543,822	\$124,552	\$249,103	\$373,655	\$498,207	\$622,758	\$747,310	\$871,862	\$996,413	\$2,170,167	\$2,294,719	\$2,419,270	\$2,543,822	
2,069,296	<i>Sub Total</i>	\$3,642,484	1,922,372	(\$798,432)	\$100,350	\$2,163,941	\$1,365,708	\$2,264,489	\$1,879,917	\$2,780,698	\$1,982,265	\$4,262,991	\$3,464,558	\$2,666,125	
	LESS CAPITAL PROGRAMME														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1,233,220)	(639,005)	(1,378,875)	0	0	(96,000)	(201,000)	(228,000)	(303,160)	(303,160)	(503,160)	(664,109)	(689,109)	(986,875)	(1,378,875)	
(1,483,293)	(468,000)	(2,486,696)	0	(300,000)	(300,000)	(300,000)	(345,000)	(660,000)	(740,000)	(740,000)	(956,110)	(2,156,696)	(2,156,696)	(2,486,696)	
(87,077)	0	(147,077)	0	0	0	0	0	0	0	0	0	0	(87,077)	(147,077)	
(40,652)	0	(40,652)	0	0	0	0	0	0	0	0	0	0	0	(40,652)	
(1,444,000)	(424,354)	(1,777,318)	0	0	0	0	0	0	0	0	(1,777,318)	(1,777,318)	(1,777,318)	(1,777,318)	
(98,602)	(13,666)	(107,102)	0	0	0	0	(5,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(77,000)	(107,102)	
(82,095)	(82,094)	(46,815)	0	0	0	0	0	(23,408)	(23,40						

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	23/10/2023
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

The CEO would like to express on behalf of the Shire of Yalgoo appreciation to Cr Greg Payne who held the office of Shire President from 2019 to 2023 and was the Deputy Shire President from 2017. Cr Payne provided valuable insight from both a mining and pastoral perspective which are two key stakeholder industries within the Shire. Through Cr Paynes time on Council topics were able to receive passionate and varied debate before a final outcome was put forward as the decision of Council. Appreciation is also extended to Cr Simpson who completed her term as a Councillor from 2019 to 2023. Cr Simpson will be rejoining the Shire in the capacity of Art Centre Operator.

In line with Shire Policy a gift will be presented to these Councillors. They will always be welcome at future Council Meetings and should they be unable to attend the first meeting of the new Council they are also invited to the Shires end of year function.

14 Selwyn St

The Shire of Yalgoo is now the owner of 14 Selwyn St, Yalgoo WA 6635. Some initial make safe works will be scheduled and a quote will be brought to Council for the removal of asbestos and likely demolition of the property. The Record of Certificate of Title, Lot 42 on Deposited Plan 223238, Volume 2082 Folio 152 has been received from Civic Legal who undertook this process on the Shires behalf.

39-41 Campbell Street

39-41 Campbell Street, Yalgoo WA 6635 successfully sold at auction following the implementation of the sale for nonpayment of rates for more than 3 years. Settlement is currently being finalized.

New Campbell Street Housing

Two new 75m² units on Campbell Street are nearing completion. The septic system required a significant amount of rock breaking delaying the project but there is now only minor verandah and electrical work to be completed. Now that costs are know (which could not be estimated for rock breaking) an agreement can be negotiated with the WA Country Health Service (WACHS).

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Record Management

The State Records Commission has approved the Shires 2022/23 Record Keeping Plan (RKP). Administration is currently assessing IT Security and the multitude of options that exist for electronic records management. This project will be the basis for improvements described in the RKP which is due to be substantially reviewed again in 2028.

Audit Documents

Administration has requested until the end of November 2023 to submit to our auditors the balanced accounts and Financial Report for 2022-2023. The would ordinarily be due on the last day of September. The Extension has been approved by the Department of Local Government. An appropriate extension was also received for the late adoption of the 2023/24 Annual Budget. Auditors are still working through the 2021/22 Financial Year with limited advice provided on the timeline for 2022/23.

Workforce

Dominic Carbone who has been a long time external financial controller for the Shire will step back from providing substantial services at the end of 2023. Sincere thanks is extended to Mr Carbone for the services and assistance he has provided to the Shire of Yalgoo and surrounding community over many years.

Two Administration Officer positions have been filled along with the Yalgoo Arts Centre Operator.

The Manager of the Caravan Park Michelle Meilak is also returning to the eastern states. The level of service she provided at the Caravan Park was excellent and her family will be missed in town. Applications for this position are currently open.

An offer has been made for the position of Deputy Chief Executive Officer with the position to be filled early in the new year.

Numerous staff positions have accrued significant amounts of Annual or Long Service Leave. The Shires Leading Hand Darren Hawkins is filling in for the Works Manager who is currently on leave through to the 21st November 2023.

Administration is currently working through a Memorandum of Understanding for the long term provision of health and building surveying services through the Shire of Mt Magnet.

Horizon Solar Power

A survey of the area between the Rifle Range and Yalgoo-North Road has been lodged with Landgate. The Excision of a portion of Reserve 6201 will allow for the installation of a larger solar electrical generation facility to complement the Community Battery initiative which was undertaken by the State Government.

Advocacy – Cue Parliament

An item in this agenda on DMIRS fees is to be considered for inclusion in the Agenda of the Murchison Country Zone of WALGA. Administration is also considering submissions related to rail safety and the regions dental van which will be developed with other Shires.

Telsa Electric Vehicle Trial

Through the West Australian Local Government Association (WALGA) an electric vehicle began a local government test of charging infrastructure in the Midwest and Northern parts of Western Australia. After 3 days of usage including a trip to Geraldton the car was handed over to the Shire of Cue as it continued its journey north. While the convenience of large scale convenient public charging infrastructure is not yet in place particularly with respect to Great Northern Hwy, there are a number of key safety features included in electric cars that could have a significant impact on road safety.

Terra Mining Extension Hill

Iron Ore could shortly be moving from Mt Gibson, Paynes Find to Geraldton Port for export. Terra Mining is currently working with the Shire of Perenjori and a haulage company to explore the movement of Iron Ore which will originate on Wannara East Road. An application to amend the road network has been received via Main Roads WA. It will be provided for consideration once a CA07 application form has been received.

Bushfire Training and Concerns

Capricorn Metals recently hosted the Paynes Find Bushfire Brigade and surrounding Stations for Department of Fire and Emergency Service provided training. The focus was rural fire awareness and machine operation. Fire Control Officers from Yalgoo and Paynes Find also attended a DFES run MWG Volunteer Leaders Forum alongside VFRS, SES, Marine Rescue and other BFBs.

As the Shire has seen a significant station population decline (with the purchase of leases by the state) comment has been sought from DBCA as to what services or assistance they can provide as neighbours. With two employees in the region there are no emergency services volunteers and neighbours helping neighbours to implement firebreaks and provide small scale assistance which is vital in remote areas.

The Local Emergency Management Arrangements Committee Meeting occurred on the 26th September 2023.

State Government Housing

The Department of Communities offered to lease an aged vacant GROH property to the Shire for \$740 per week. This is a completely unrealistic price point and is extremely disappointing when they continue to cause housing issues for the Department of Education and the attraction and retention of skilled staff to the area. Some Department of Community properties both State staff and social housing related have sat empty between 3 months and 3 years. Maintenance currently sited as the reason the Yalgoo Primary School Principal has to be accommodated at the Yalgoo Caravan Park even though their allocated property has been vacant since the middle of the year.

Silverlake Resources

Residential/camp accommodation has been constructed on the Silverlake (Deflector) Minesite without an approved building permit. The company has been provided until the 31/10/2023 to submit a complete retrospective BA13 application. Failing an adequate application being provided by the deadline Administration will to pursue legal action under the Building Act 2011. This construction was confirmed during routine food and waste water inspections.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

External CEO Movements September

4th to the 6th – LG Professionals Executive Leadership Program, UWA

7th - DFES DRFAWA Meeting, Preston St Como

17th to the 20th – WALGA Convention (Voting Delegate) and Supplier Showcase, Burswood

External CEO Movements October

2nd - YA 0 Repairs Geraldton

4th – SJA MVA

9th – Deflector Inspection with Health Officer and Telsa EV handover Mt Magnet

10th – Fire Training Paynes Find

11th – Fire Training Paynes Find and Wydgee Applicant Meeting

12th – SJA Ambulance collection Geraldton

16th – YA 0 collection Geraldton

18th – Main Roads Regional Road Group Subgroup meeting, Sandstone

21st – 22nd DFES MWG Volunteer Leaders Forum

24th – Mt Magnet Geo Tourism Committee Meeting

The next Mid West Regional Road Group meeting is scheduled for 10:30am on Monday the 6th November 2023 in Geraldton.

The next Murchison Zone of WALGA (Cue Parliament) meeting is scheduled for an early start on Friday the 17th November 2023 in Cue.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

COUNCIL RESOLUTION – C2023-10-14

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council receive the Chief Executive Officers General Report.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.2 Office Closure Christmas and New Years

Applicant:	Shire of Yalgoo
Date:	19/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council considers closure of the Shire Administration Office across the Christmas and New Year period.

COMMENT

It is common practice throughout regional local government in WA to close Shire offices over the Christmas and New Year period. On days other than the public or Union Agreement holidays, employees will utilise annual leave entitlements, etc. for the normal work days affected.

It is proposed that the Administration Office only be closed this year from the 22nd of December 2023 through to the 2nd of January 2024 inclusive. Administrative leave will be flexibly managed through annual leave. Office closure at 4pm Thursday 21st and reopen Wednesday 3rd January 9:00am.

This will allow existing and new staff with limited leave the opportunity to not have to take leave without pay.

The Works Crew will also be flexibly managed across this period so that watering, maintenance and emergency response still has some capacity. Staff with significant annual leave balances will be encouraged to take time off during summer.

The closure will be advertised on the Shire Website, Facebook, Notice Boards and Newsletter.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

OFFICERS RECOMMENDATION

That Council approve the Yalgoo Shire Office being closed to the public from the 22nd of December 2023 through to the 2nd of January 2024 inclusive.

COUNCIL RESOLUTION – C2023-10-15

Moved: Cr Gail Trenfield

Seconded: Cr Tamisha Hodder

That Council approve the Yalgoo Shire Office being closed to the public from the 22nd of December 2023 through to the 2nd of January 2024 inclusive.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.3 Extraordinary Local Government Election

Applicant:	Shire of Yalgoo
Date:	20/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the date and Returning Officer to fill two (2) vacancies that have resulted from the Ordinary 2023 Local Government Elections.

COMMENT

The WA Electoral Commission (WAEC) has advised that they will be able to undertake an Extraordinary Election for the Shire of Yalgoo from the 1st March 2024. As the previous election did not proceed to voting adequate funds exist in the Shires election budget.

Election date	Last day for election to be declared by EC	Roll close	Nominations open	Nominations close
Fri 1 March 2024	Tues 12 Dec 2023	Thurs 4 Jan 2024	Wed 10 Jan 2024	Wed 17 Jan 2024

As this proposed date is slightly more than 4 months after the vacancies the WAEC will effectively set the date themselves. Once they are notified they will set the date and formally provide more information about costings, timelines and operational details.

The Council or Shire President can select another earlier date and this would need to be performed by Shire Staff and an appropriate Returning Officer.

STATUTORY ENVIRONMENT

Local Government Act 1995

4.8. Extraordinary elections

(1) If the office of a councillor or of an elector mayor or president becomes vacant under section 2.32, an election to fill the office is to be held, except if the vacancy is filled under Schedule 4.1A or 4.1B.

(2) An election is also to be held under this section if section 4.57 or 4.58 so requires.

(3) An election under this section is called an extraordinary election. [Section 4.8 amended: No. 2 of 2012 s. 10; No. 11 of 2023 s. 25.]

4.9. Election day for extraordinary election

(1) Any poll needed for an extraordinary election is to be held on a day decided on and fixed —

(a) by the mayor or president, in writing, if a day has not already been fixed under paragraph (b); or

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

(b) by the council at a meeting held within one month after the vacancy occurs, if a day has not already been fixed under paragraph (a).

(2) The election day fixed for an extraordinary election is to be a day that allows enough time for the electoral requirements to be complied with but, unless the Electoral Commissioner approves or section 4.10(b) applies, it cannot be later than 4 months after the vacancy occurs.

(3) If at the end of one month after the vacancy occurs an election day has not been fixed, the CEO is to notify the Electoral Commissioner and the Electoral Commissioner is to — (a) fix a day for the holding of the poll that allows enough time for the electoral requirements to be complied with; and (b) advise the CEO of the day fixed.

4.10. Extraordinary election can be held before resignation has taken effect If a member resigns —

(a) the vacancy is to be regarded for the purposes of sections 4.8(1) and 4.9 as occurring when the CEO receives the notice of resignation even if the resignation takes effect on a later day; but

(b) the election day fixed for the extraordinary election cannot be earlier than one month before the resignation actually takes effect.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council advise the Western Australian Electoral Commission of its intention to engage the WAEC for an Extraordinary Election on the 1st March 2024.

COUNCIL RESOLUTION – C2023-10-16

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council advise the Western Australian Electoral Commission of its intention to engage the WAEC for an Extraordinary Election on the 1st March 2024.

CARRIED:4/0

ATTENDANCE: 11.04am Cr Gail Trenfield left the meeting.

ATTENDANCE: 11.06am Cr Gail Trenfield returned the meeting.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.4 Fee for Objections under the Mining Act 1978

Applicant:	Shire of Yalgoo
Date:	16/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	WALGA – Briefing Note

SUMMARY

That Council independently and through the Murchison Country Zone of WALGA lodge an objection to the current DMIRS drafted “Consultation Paper – Fee for Objections under the Mining Act 1978”.

BACKGROUND

Amendments to the *Mining Act 1978* to enable a fee to be prescribed for lodgement of objections were made as part of the *Mining Amendment Act (No.2) 2022* which came into effect on 2 November 2022.

The amendments provide that an objection under the Mining Act must be accompanied by a prescribed fee. The act provides the legislative authority for a fee to be prescribed for objections. To prescribe a fee, the Mining Regulations 1981 need to be amended.

DMIRS has drafted a “Consultation Paper – Fee for Objections under the *Mining Act 1978*” to provide more details on the proposed amendment.

The Consultation Paper is available on the DMIRS website [Open consultations | Department of Mines, Industry Regulation and Safety \(dmirs.wa.gov.au\)](https://www.dmirs.wa.gov.au)

The proposed amendment to the Regulations is to introduce a \$859 fee for objections.

It is expected the fee will be included in the annual review of fees and charges for the 2024/2025 financial year and will come into effect on 1 July 2024.

Written submission to RTD.Consultation@dmirs.wa.gov.au are due before the close of the public consultation period being 5pm on the 21st November 2023.

COMMENT

DMIRS propose to introduce a complaint lodgment fee of \$859 per objection which is currently absorbed by the Department of Mines Industry Regulation and Safety (DMIRS).

The Shire of Yalgoo believes that this is a discriminatory fee that shifts land right power further towards large scale mining corporations. Costs for external objectors should not be unproportionally shifted outside the lucrative and profitable mining industry.

Costs for Mining Regulation should not be shifted to other industries or authorities

The WA Mining Sectors contribution of \$12.7 billion in royalties for 2022-23 to the State Government (estimated by CME, cmewa.com.au) should allow for sufficient mining funded regulation of the industry. Through extrapolation of the complaint information provided in the Consultation Paper current fees would equate to 0.015% of the States yearly royalties and does not include other regulatory income.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

In comparison a 3000ha pastoral property could be overlapped by 20 to 30 separate tenements owned by the same or different companies. All twenty tenements could change hand during the year and apply for multiple permits of work that could disadvantage the operations of a pastoral lease or aboriginal corporation.

It is easy to hypothesis that unethical but legal conduct by a mining corporation could result in application fees totaling tens of thousands of dollars, for a SME. This would not include their travel to a Perth based Wardens Court, legal representation, downtime and a number of other factors.

This regulatory function could be used as a tool to financially cripple a complainant in situations where the balance of power squarely already sits with the Mining Industry.

As a more day to day example 2 small mines requiring dewatering and 3 exploration activities requiring the shifting of livestock and loss of vegetation in a single year could result in the loss of a stations entire yearly profit on a cyclically low year (for just the application fees and none of the compounding factors).
https://library.dpird.wa.gov.au/cgi/viewcontent.cgi?article=1019&context=rd_reports

Local Governments in the Pastoral and Mining Region already spend a significant amount of time negotiating infrastructure usage and mediating access between mines. Policing of prospector activities in large parts of the state is nonexistent resulting in local governments mediating between overlapping landholders and pursuing disruptive small scale operators under other legislation like the Caravan and Camping Act.

Significant trust is handed to mining companies in areas of environmental, cultural and water management. The industry is still able to self-report in these areas with limited oversight however should someone else with a vested interest wish to examine this data or object to the work it will cost them \$859.

Separation of complaints originating within the industry from those externally

The discussion paper describes that the majority of complaints originate from within the mining industry itself. Due to the small sample size the research does not adequately describe whether the historical increase in complaints is coming from inside or outside the industry.

What needs to be taken into consideration in this instance is the impact the mining industry has on other businesses and landholders. If DMIRS have been unable to curtail discontent in the sector why should other industries have the cost shifted to them for an objection that should be an inherent right. Under recent changes to the Land Administration Act cooperation between all stakeholders and proponents is a primary component of any diversification lease.

Objections from outside the sector will typically relate to livelihood, land rights, amenity and the same environmental, social and cultural concerns that DMIRS should be protecting in the first place. This is very different situation to who mapped out a tenement first or has the rights to gold that is contested by an overlapping company.

A flat fee is discriminatory and disproportionately effects some applicants

The reason an objection fee would reduce the number of active matters before the wardens is by taking the opportunity away from those that can't afford it.

The discussion paper claims that flat fees provide clarity and efficiency however the same Department requires tradespeople, local governments and homebuilders to negotiate and understand the variable fees applied to building permits. If this can be accomplished by a lone carpenter based on the type and scale of work then surely a variable system could be understood by a mining company.

The Australian Income Tax system is built on the premise that wage earners earning more money should be required to pay more tax than those earning less. In the examples given of other jurisdictions where fees are imposed there is often tiered or significantly lower consideration to that which is proposed by DMIRS.

A local proponent must also contend with the tyranny of distance. A 15min meeting at a local Court could be a 200km one way drive equating to a whole day of travel when compared to a companies legal representation attending multiple sittings in a Perth Court 15km from their office.

Further comments

While Local Governments may only make up 1% of objections it is a role of local government to provide for the good governance of the district. As part of this function we can see how this fee will create a further power imbalance for NGOs, Aboriginal Corporations, Environmental Groups and Landholders. We can also see that it will result in more resources being stripped from local communities and businesses never to be circulated into the local economy again.

If serious concerns are held by the Department regarding the timeliness of processing matters, why are regional offices only attended monthly?

As this fee has not been imposed in WA for a significant period of time a small scale review does not seem to match the intent of Treasurers Instruction 810. A yearly review should be comparing details to previous years (and involve significant details from previous years) and not use a small sample size to justify the introduction of a significant new charge.

DMIRS could consider:

1. A percentage based fee that provides exemptions for parties with overlapping rights and interests
2. Higher fees for companies with a poor regulatory history and vexatious complainants
3. A settlement process for the transfer or termination of a mining tenements which will promote better cooperation during the sale of tenements.

Proponents with overlapping land tenure such as local governments, aboriginal corporations and pastoral stations have a legislated responsibility to environmentally protect or care for, control and maintain their respective land. If they are unable to field these cost increases and not object to a Mining proposal could they be in breach of their own legislation?

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

As a caveat to the following comment some local corporations like 29 Metals Golden Grove go above and beyond with their interactions in the local community but being a socially responsible and ethical corporate citizen was barely a concept when the Mining Act 1978 was written. It may not be politically expedient to reform the Mining Act but there are many areas other than cost shifting where it could see improvement.

If administering mining activities cannot be sustained on a fee free basis then maybe a levy or royalty should be considered...

The Shire of Yalgoo has circulated this information to industry bodies and local businesses which overlap with mining tenements. Since the writing of this report WALGA has released a briefing note for the sector which is attached.

STATUTORY ENVIRONMENT

Local Government Act 1995

Mining Act 1978

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. supports the Chief Executive Officers written submission and its lodgment with DMIRS; and
2. authorizes the CEO to submit an item for consideration at the Murchison Country Zone of WALGA which encourages a WALGA policy position.

COUNCIL RESOLUTION – C2023-10-17

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council:

1. supports the Chief Executive Officers written submission and its lodgment with DMIRS; and
2. authorizes the CEO to submit an item for consideration at the Murchison Country Zone of WALGA which encourages a WALGA policy position.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.5 Wydgee Station

Applicant:	Shire of Yalgoo
Date:	21/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Plan Background - Tabled

SUMMARY

That Council determine Local Government Authority comment or advice for a Crown Land Enquiry submitted over Wydgee Station.

COMMENT

The proponents of Wydgee Station wish to explore the possibility of establishing a green hydrogen production facility, with solar and wind power, on part of Wydgee Station.

The tabled document includes a plan setting out the currently proposed footprint of the project in the long term.

To determine the feasibility of the project, it is necessary to carry out testing of the natural resources (sun, wind, water) and a site survey at Wydgee Station. The intention is to do this under a section 91 Land Administration Act investigation licence, which is issued by the Department of Planning, Lands and Heritage (“DPLH”).

Should the investigation prove successful the proponent may consider other land tenure options such as a diversification lease.

To submit a Crown Land Enquiry proponents are required to consult with the relevant LGA.

It should be noted that regional concerns exist as to water scarcity. Proving up of a viable refilling water source for hydrogen production should be a key consideration.

The project at this stage demonstrates environmental and economic potential however an investigation license will allow for subsequent data collection.

The Shire of Yalgoo will seek further advice from DPLH to determine if a project of this scale could have state significance or if it would be permissible under the local rural planning scheme.

Should the project proceed further it could be the first application for a diversification lease within the Yalgoo Shire administrative area.

STATUTORY ENVIRONMENT

Local Government Act 1995

Land Administration Act 1997

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council actively supports the investigation license sought by Wydgee Station for a renewable energy facility and provides comments to that effect to the Department of Planning, Lands and Heritage noting that support for a further application will be reliant on respective planning considerations and other appropriate licenses and permits.

COUNCIL RESOLUTION – C2023-10-18

Moved: Cr Gail Trenfield

Seconded: Cr Stan Willock

That Council actively supports the investigation license sought by Wydgee Station for a renewable energy facility and provides comments to that effect to the Department of Planning, Lands and Heritage noting that support for a further application will be reliant on respective planning considerations and other appropriate licenses and permits.

CARRIED:3/1

Opposed by Cr Willock

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

14.6 Appointment of Auditor - DMIRS Form 5 Report Affecting P59/2194

Applicant:	Shire of Yalgoo
Date:	23/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	DMIRS – Audit Request

SUMMARY

That Council request the Office of the Auditor General (OAG) to complete a Form 5 report on operations for the year ending 11 February 2023 affecting P59/2194.

COMMENT

The Shire of Yalgoo has received a request from DMIRS to submit a statement undertaken by an auditor which describes the expenditure carried out on the Shires Mining Tenements.

Due to the Shire have Legislatively appointed auditors it is proposed that the OAG be approach to complete this form before its November 13th due date. Even though a local government officer is unable to appoint an auditor DMIRS declined to consider a request for extension.

The Shire of Yalgoo determines expenditure on its tenements by issuing and receipting a permit for \$10 which allows access for 2 people with a miners right to the Shires tenements for 7 days. We then ask people to detail the amount of time they spend prospecting on these permits or we include an average number of hours from the responses we receive.

These hours are then tallied for the relative time period and multiplied by the volunteer rate of pay (at present \$48.01). These expenditure estimates do not include accommodation, meal or travel costs. Nor do they include administration wages, the cost of prospecting equipment or the tourism promotion of this service. Most prospectors are from Perth and Geraldton and travel costs are significant.

This description has been provided to the Department of Mines and it is unlikely, due to the rigid nature of the Mining Act 1978, that the Form 5 submitted will be received in the spirit of this endeavor.

Administration contacted the Hon Bill Johnston Minister for Mines and Petroleum on the 15th September 2023 and no response from his office has been received.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Dear Minister Johnston

The Shire of Yalgoo for the past 4 years has held 3 small prospecting tenements near the Yalgoo Townsite. These areas are promoted to amateur fossickers and gold detecting enthusiasts. We charge a \$10 admin fee to check miners right details and provide mapping and usage rules for the area that have been negotiated with the respective pastoralist.

Mining Companies are a significant portion of our ratepayers and they are extremely supportive of this service as there are less people prospecting over their mining leases or requesting to enter other potentially active areas. There are safety elements as well with mobile coverage over these tenements, easy and well maintained road access and the ability to check in with our Shire Caravan Park. In historic gold mining areas this is extremely important as DMIRS have identified numerous abandoned mine shafts within 1km of the operational Yalgoo Primary School as an example.

Throughout the process of holding these tenements I have learnt first hand that there are a number of conflicts between the Mining Act and Local Government Act.

I believe a number of other local governments would consider providing a similar service if approvals, reporting and auditing were not bureaucratic double handling and were more relevant to them, while considering liability and the multitude of reporting and audit tasks that already exist for the local government sector.

At present we report volunteer hours to justify our exploration expenditure. This currently meets our minimum requirements without having to request details on equipment, travel, meals and accommodation.

While I understand that legislation can be very restrictive to altering these processes I hope that consideration could be given to formalizing and supporting this activity.

I would be interested to know if low impact prospecting activities have ever been considered as part of the States Plan for our Parks initiative and any cooperation between DMIRS and DBCA in this regard.

From a State perspective it may free land from small prospecting interests in the long term and allow their exploration by more resourced companies.

Kind regards

Ian Holland

Chief Executive Officer



Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council request through the OAG that the Shires current auditor AMD assist with the completion of a Form 5 report affecting P59/2194.

COUNCIL RESOLUTION – C2023-10-19

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council request through the OAG that the Shires current auditor AMD assist with the completion of a Form 5 report affecting P59/2194.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Cr Hodder declared a financial interest for item 14.7 and left the meeting.

ATTENDANCE: 11.18am Cr Tamisha Hodder left the meeting.

14.7 Murchison Region Aboriginal Corporation Rating Exemption

Applicant:	Shire of Yalgoo
Date:	23/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	MRAC Application Letter dated 5 th October 2023

SUMMARY

The Council give consideration to an application received from the Murchison Region Aboriginal Corporation requesting an exemption from rates for various properties within the Shire of Yalgoo.

COMMENT

The objectives of the Murchison Region Aboriginal Corporation (MRAC) are as follows:

- Promote, support, sponsor, engage in, and facilitate the provision to Aboriginal people of health, housing, and other services.
- Acquire, hold and manage land, building, fixtures, chattels, and other property for the benefit of Aboriginal people in the Midwest and Gascoyne region.
- Provide social, cultural, economic, political, educational, and recreational services to Aboriginal organisations, groups, enterprises, and individuals in the wards when other bodies do not provide those services.
- Assist Aboriginal people in the Midwest and Gascoyne regions with relief from poverty, sickness, suffering, destitution, misfortune, distress, and helplessness.ive effect to the principles of self-management and self-determination for Aboriginal people by;
 - Establishing, owning, investing in, sponsoring, maintaining, managing, leasing and otherwise fostering business enterprises and commercial ventures of any lawful king, and
 - Promote, supporting and sponsoring the endeavours of Aboriginal organisations, groups enterprises and individuals l the ward towards social, cultural and economic development.
- Promote, support, sponsor, engage in, and facilitate the creation of opportunities for Aboriginal people in education, training, employment, and private enterprise.
- Help and encourage Aboriginal people in the Midwest and Gascoyne regions to maintain, restore, revitalise, and renew their traditional language and culture.
- Help build trust and friendship between Aboriginal people and the non-Aboriginal community.
- Join with other Aboriginal corporations in undertaking projects of mutual benefit.
- Receive and spend grants of money from the Government of the Commonwealth or of the State or from other sources.
- The Corporation operates in the Midwest and Gascoyne regions and covers Geraldton, Northampton, Meekatharra, Mullewa, Mt Magnet, Yalgoo, Sandstone, and North Midlands.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

MRAC is an entity established under the corporations (Aboriginal and Torres Strait Islander) Act 2006 and is registered under the Office of the Registration of indigenous Corporation (ORIC).

Its purpose is to provide eligible Aboriginal people with affordable rental accommodation. Any profit generated through rental revenue is reinvested in upgrading properties and where possible purchasing additional stock.

No commercial activities are conducted by MRAC and is registered as a charity as a public benevolent institution. The Australian Taxation Office has granted MRAC Charity Tax Concession status for GST concession, FBT exemption, and income Tax exemption and Deductible Gift Recipient status.

The following properties are subject to rate exemption for the 2022-23 financial year.

91 Henty Street (lot 8)	YALGOO	Rates Levied 2023-24	\$415.40
25 Henty Street (lot 25)	YALGOO	Rates Levied 2023-24	\$414.47
92 Henty Street (lot10)	YALGOO	Rates Levied 2023-24	\$378.75
83 Milligan Street (lot 11)	YALGOO	Rates Levied 2023-24	\$395.04
Total Rates Levied			\$1603.66

In order to obtain rate exemption on the above-mentioned properties pursuant to section 6.26 (2)(g) of the Local Government Act 1995, the land must be used exclusively for charitable purpose.

The Local Government Act 1995 does not define 'charitable purpose'. Section 5 of the Charitable Collections Act 1946 defines 'Charitable purposes' as follows;

- (a) The affording of relief to diseased, sick, inform, incurable, poor, destitute, helpless or unemployed person, or to the dependants of any persons;
- (b) The relief of distress occasioned by war, weather occasioned in Western Australia or elsewhere;
- (c) The supply of equipment to any of His Majesty's naval, military, or air force, including the supply of ambulance, hospitals and hospital ships;
- (d) The supply of comforts or conveniences to members of the said forces;
- (e) The affording of relief, assistance or support to persons who are or have been members of the said forces or to the dependants of any such persons;
- (f) The support of hospitals, infant health centres, kindergartens and other activities of social welfare or public character;
- (g) Any other benevolent, philanthropic or patriotic purpose.

The above definitions appear to have origins from the Charitable Uses Act 1601 and the House of Lords Case.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

The Charitable Uses Act 1601 lists the purpose as:

- Relief of the aged, impotent and poor people;
- Maintenance of sick and maimed soldiers and mariners
- Support and aid for young tradesmen, handicraftsmen and persons decayed

One of the four categories of charitable purpose laid down by the House of Lords in the case in Income Tax Special Purposes Commissioners v Pemsel (1891).

These categories are as follows:

- The relief of property;
- The advancement of education
- The advancement of religion; and
- Other purpose beneficial to the community not following within any of the preceding categories.

The rate exemption between MRAC and the Shire was the subject of a State Administrative Tribunal (S) decision in 2017-18 and the Judge set aside the Shires' decision to disallow the MRAC objection to the rate record for the year ended June 2017 and substituted a decision that the objection was allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

In view that this matter has already been determined by SAT it is recommended that Council grants MRAC rate exemption for the 2022-23 financial year however Council will levy a rubbish charge of \$600.00 per annum for rates exempt properties therefore the rubbish charge will increase by \$350.00 per property for the 2022-23 financial year for the properties. The rubbish charge levied is less than full cost recovery.

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$415.40	\$250.00	\$98.00	\$763.40
25 Henty Street	1159	\$414.47	\$250.00	\$98.00	\$762.47
92 Henty Street	1115	\$378.75	\$250.00	\$98.00	\$726.75
83 Milligan Street	534	\$395.04	\$250.00	\$98.00	\$743.04
	Total	\$1603.66	\$1,000.00	\$392.00	\$2,995.66

Levied 2023-24	\$2,995.66
Plus Additional Rubbish Bin 83 Milligan Street	\$ 250.00
Less rate exemption credited	-\$1,603.66
Plus Additional Rubbish Charge 4 x \$350	<u>\$1,400.00</u>
Balance payable by MRAC for 2023-2024	<u>\$3,042.00</u>

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.26 of the Local Government Act 1995, in part states the following:

Subsection 6.26 (2)

- (g) Land used exclusively for charitable purpose.
- (j) Land which is exempt from rates under other written laws.
- (k) Land which is declared by the Minister to be exempt from rates.

Subsection 6.26 (4)

The Minister may from time to time, under subsection (2) (k), declare that any land or part of any land is exempt from rates and by subsequent declaration cancel or vary the declaration.

Subsection 6.26 (5)

Notice of any declaration made under subsection (4) is to be published in the Gazette.

Subsection 6.26 (6)

Land does not cease to be used exclusively for the purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is a charitable, benevolent, religious or public nature.

POLICY/FINANCIAL IMPLCATIONS

Impact on Rates levied by the Shire.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council grant Murchison Regional Aboriginal Corporation a Rating Exemption for the 2023/24 Financial Year and subsequent two (2) financial years as follows:

1. That the following properties are considered exempt from rating for the 2023-24, 2024-25 & 2025-26 financial years in accordance with section 6.26 (z)(g).

91 Henty Street	YALGOO
25 Henty Street	YALGOO
92 Henty Street	YALGOO
83 Milligan Street	YALGOO
2. Subject to (1) above the rates exemption triggers an increase in the annual rubbish charge from \$250.00 to \$600.00 per property.
3. In 2024/25 the annual rubbish charge may increase based on that years budget along with the setting of ESL by the State Government. The rates exempt rubbish charge will increase to \$700 in 2024/25 which is still below actual per service expenditure.
4. Subject to (1), (2) and (3) above the amended rates notices are as follows;

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Rates payable for the 2023-2024 financial year

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$600.00	\$98.00	\$693.00
25 Henty Street	1159	\$0	\$600.00	\$98.00	\$693.00
92 Henty Street	1115	\$0	\$600.00	\$98.00	\$693.00
83 Milligan Street	534	\$0	\$850.00	\$98.00	\$943.00
	Total	\$0	\$2,650.00	\$392.00	\$3,042.00

Rates payable for the 2024-2025 financial year

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$700.00	As set by legislation	\$798.00
25 Henty Street	1159	\$0	\$700.00		\$798.00
92 Henty Street	1115	\$0	\$700.00		\$798.00
83 Milligan Street	534	\$0	\$950.00 (min)		\$1048.00
	Total	\$0	\$3050.00 (min)	\$392.00 (min)	\$3,442.00 (min)

Rates payable for the 2025-2026 financial year

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$700.00	As set by legislation	\$798.00
25 Henty Street	1159	\$0	\$700.00		\$798.00
92 Henty Street	1115	\$0	\$700.00		\$798.00
83 Milligan Street	534	\$0	\$950.00 (min)		\$1048.00
	Total	\$0	\$3050.00 (min)	\$392.00 (min)	\$3,442.00 (min)

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

COUNCIL RESOLUTION – C2023-10-20

Moved: Cr Stanley Willock

Seconded: Cr Gail Trenfield

That Council grant Murchison Regional Aboriginal Corporation a Rating Exemption for the 2023/24 Financial Year and subsequent two (2) financial years as follows:

1. That the following properties are considered exempt from rating for the 2023-24, 2024-25 & 2025-26 financial years in accordance with section 6.26 (z)(g).

91 Henty Street	YALGOO
25 Henty Street	YALGOO
92 Henty Street	YALGOO
83 Milligan Street	YALGOO
2. Subject to (1) above the rates exemption triggers an increase in the annual rubbish charge from \$250.00 to \$600.00 per property.
3. In 2024/25 the annual rubbish charge may increase based on that years budget along with the setting of ESL by the State Government. The rates exempt rubbish charge will increase to \$700 in 2024/25 which is still below actual per service expenditure.
4. Subject to (1), (2) and (3) above the amended rates notices are as follows;

CARRIED:3/0

Rates payable for the 2023-2024 financial year.

Property	Assessment	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$600.00	\$98.00	\$693.00
25 Henty Street	1159	\$0	\$600.00	\$98.00	\$693.00
92 Henty Street	1115	\$0	\$600.00	\$98.00	\$693.00
83 Milligan Street	534	\$0	\$850.00	\$98.00	\$943.00
	Total	\$0	\$2,650.00	\$392.00	\$3,042.00

Rates payable for the 2024-2025 financial year.

Property	Assessment	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$700.00	As set by legislation	\$798.00
25 Henty Street	1159	\$0	\$700.00		\$798.00
92 Henty Street	1115	\$0	\$700.00		\$798.00
83 Milligan Street	534	\$0	\$950.00 (min)		\$1048.00
	Total	\$0	\$3050.00 (min)	\$392.00 (min)	\$3,442.00 (min)

Rates payable for the 2025-2026 financial year

Property	Assessment	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$700.00	As set by legislation	\$798.00
25 Henty Street	1159	\$0	\$700.00		\$798.00
92 Henty Street	1115	\$0	\$700.00		\$798.00
83 Milligan Street	534	\$0	\$950.00 (min)		\$1048.00
	Total	\$0	\$3050.00 (min)	\$392.00 (min)	\$3,442.00 (min)

ATTENDANCE: 11.26am Cr Tamisha Hodder returned to the meeting.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

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

ATTENDANCE: 11.26am Cr Gail Trenfield left the meeting.

14.8 Murchison Regional Vermin Council – Transition to a Regional Subsidiary

Applicant:	Shire of Yalgoo
Date:	23/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	MRVC Charter and MRVC Business Plan

SUMMARY

That Council consider the Regional Subsidiary proposal developed in conjunction with the Murchison Regional Vermin Council (MRVC).

COMMENT

In June 2023 the Murchison Regional Vermin Council provided to Council for consideration the attached Business Plan and Regional Subsidiary Charter as a potential future governance model of the MRVC

At their Ordinary Meeting on the 14th June 2023 the MRVC Council unanimously resolved the following:

“That Council determines to progress the transition to a Regional Subsidiary and authorizes the CEO to forward the Business Plan considered at the December 2022 Ordinary Meeting and the attached draft Charter to member councils for consideration in accordance with Section 4 of the Local Government (Regional Subsidiaries) Regulation 2017.”

The charter was prepared by the Western Australian Local Government Association (WALGA) and changes by the MRVC have been tracked.

Should Council agree to the MRVC proposal in principal community consultation is required prior to the formation of a regional subsidiary.

The Shire of Yalgoo locally publicly advertised the Business Plan and Charter, requesting public submissions, for a period of 6 weeks through to September 2023. During this period and to date no submissions have been received.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

OFFICERS RECOMMENDATION

That Council:

1. acknowledge that no submissions were received; and
2. support the adoption of the Charter and Business Plan by the Murchison Regional Vermin Council.

COUNCIL RESOLUTION – C2023-10-21

Moved: Cr Stanley Willock

Seconded: Cr Tamisha Hodder

That Council:

1. acknowledge that no submissions were received; and
2. support the adoption of the Charter and Business Plan by the Murchison Regional Vermin Council.

CARRIED:3/0

ATTENDANCE: 11.30am Cr Gail Trenfield returned to the meeting.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

Cr Willock declared a financial interest for item 14.9 and left the meeting.

ATTENDANCE: 11.30am Cr Stanley Willock left the meeting.

14.9 Community Strategic Plan – Minor Review

Applicant:	Shire of Yalgoo
Date:	23/10/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	
Attachments:	NIL

SUMMARY

That Council consider conducting a minor internal review, with public surveying, of the Shire's Strategic Community Plan.

COMMENT

Administration has examined projects in Kulin, Bruce Rock and other Band 4 rural local governments where the local government has stepped in to manage key facilities that are considered to be the lifeblood of small country towns.

It is proposed that feedback be sought from the community regarding the medium-term (3-5 year) purchase of the Yalgoo Hotel. The property has been listed for sale for a significant number of years and could provide an opportunity for the local government to meet the immediate capital costs and provide an opportunity for one or multiple self-supporting businesses.

Without collateral it is unlikely that a new business owner could secure financing for the scale of the business and the historic nature of the property may be a concern for interested parties.

Should the community not support this proposal or the open market succeeds, the Shire will look to support any local business to the fullest.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

OFFICERS RECOMMENDATION

That Council authorizes a minor review of the Shires Community Strategic Plan asking the community if it could see benefit from the Shire owning the Yalgoo Hotel and contracting out its operation.

COUNCIL RESOLUTION – C2023-10-22

Moved: Cr Gail Trenfield

Seconded: Cr Tamisha Hodder

That Council authorizes a minor review of the Shires Community Strategic Plan asking the community if it could see benefit from the Shire owning the Yalgoo Hotel and contracting out its operation.

CARRIED:3/0

ATTENDANCE: 11.33am Cr Stanley Willock returned to the meeting.

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

4.10 Imposition of Fees and Charges for 2023/24

Applicant:	Shire of Yalgoo
Date:	23 October 2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Schedule of Fees and Charges for 2023-24

SUMMARY

That Council give consideration to revoking Council Resolution – S2023-09-03 Fees and Charges at the Council's Special Meeting of Tuesday, 19 September 2023 which was omitted from the attachments and to now consider the attached Schedule of Fees and Charges for 2023 – 2024.

COMMENT

Pursuant to Section 6.16 of the Local Government Act 1995 and Financial Management Regulation 25, A Local Government may impose and recover a fee for a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

Notes to the Annual Budget No 13 – Fees and Charges information, details total Revenue to be derived from fees and charges for each program as required by Financial Management Regulation 25.

STATUTORY ENVIRONMENT

Local Government Act 1995

s6.16 and Financial Management Regulation 25

POLICY/FINANCIAL IMPLCATIONS

Adoption of Fees and Charges

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

COUNCIL RESOLUTION – C2023-10-23

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That Council pursuant to Section 6.16 of the Local Government Act 1995, revokes the resolution S2023-09-03 Fees and Charges omitted from the "Schedule of Fees and Charges" for the 2023-24 financial year, at 19 September 2023 Special Meeting.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

COUNCIL RESOLUTION – C2023-10-24

Moved: Cr Stanley Willock

Seconded: Cr Tamisha Hodder

That Council pursuant to Section 6.16 of the Local Government Act 1995, adopts the Fees and Charges detailed in the “Schedule of Fees and Charges” for the 2023-24 financial year.

CARRIED:4/0

Minutes – Ordinary Council Meeting – Tuesday 31st October 2023

15 NOTICE OF MOTIONS

Cr Willock – purchase of shire 4wd vehicle and foreman vehicle

Cr Hodder – change of Council Meeting Times

16 URGENT BUSINESS

NIL

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

NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 24th November 2023 commencing at 10.00am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary Council Meeting closed at 11.40am.