



MINUTES

For the Ordinary Council Meeting

Held on the 7th March 2025



A stylized signature in blue ink, appearing to read "Ian Holland".

Ian Holland

CHIEF EXECUTIVE OFFICER

7th March 2025

Disclaimer:

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

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Minutes – Ordinary Council Meeting – Friday 7th March 2025

1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10.52am.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President Cr Raul Valenzuela

Deputy President Cr Gail Trenfield (telephonic)

Councillors Cr Kieran Payne
Cr Tamisha Hodder

Chief Executive Officer Ian Holland

Executive Assistant Diane Hodder

APOLOGIES Cr Angus Nichols
Cr Stanley Willock

LEAVE OF ABSENCE Nil

3 DISCLOSURE OF INTERESTS

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

Cr Raul Valenzuela declared a proximity interest in Item 14.4 – ST JOHN SUB CENTRE LEASE

Chief Executive Officer Ian Holland declared a proximity interest in Item 14.4 – ST JOHN SUB CENTRE LEASE

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4 PUBLIC QUESTION TIME

NIL

REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

NIL

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

NIL

7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
13/02/2025	Geraldton	Yamatji On-Country call to action meeting	Cr Raul Valenzuela
17/02/2025	Geraldton	Governor-General of the Commonwealth of Australia – afternoon tea	Cr Raul Valenzuela
20/02/2025	Stirling Shire	West Tech Assembly 2025	Cr Raul Valenzuela
21/02/2025	Perth	DFES	Cr Raul Valenzuela CEO Ian Holland
27/02/2025	Shire of Mount	CEO Performance Review & Termination	Cr Raul Valenzuela Cr Tamisha Hodder

Cr Trenfield joined the meeting at 10.58am.

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 31st January 2025

OFFICERS RECOMMENDATION

That the minutes of the Council Meeting held on the 31st January 2025 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – 2025-03-01

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

That the minutes of the Council Meeting held on the 31st January 2025 as attached be confirmed as a true and correct record.

CARRIED: 4/0

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

10 MINUTES OF COMMITTEE MEETINGS

NIL

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	12 February 2025
Reporting Officer:	Interim DCEO, K MacClure
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

SUMMARY

To receive the Progress Report on the 2024/25 Capital Works Program to 31 January 2025.

BACKGROUND

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

COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31 January 2025.

COUNCIL RESOLUTION – 2025-03-02

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council receive the Progress Report on the Capital Works Program as at 31st January 2025.

CARRIED: 4/0

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

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Prog	SP	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 100%
05	0501	4050130		FIRE - Plant & Equipment (Capital)													
05	0501	4050130	4500	Dfes Tank	\$35,000.00	\$56,338.57											161%
05	0503	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	0%										
09	0901	4090110		STF HOUSE - Building (Capital)													
09	0901	4090110	BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0.00	\$6,889.29											
10	1007	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	0%										
10	1007	4100730		COM AMEN - Plant & Equipment (Capital)													
10	1007	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$0.00	0%										
11	1101	4110110		HALLS - Building (Capital)													
11	1101	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$147,651.10					49%						
11	1103	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$35,733.55			24%								
11	1103	4110310		REC - Other Rec Facilities Building (Capital)													
11	1103	4110310	BC006		\$45,000.00	\$14,327.33				32%							
11	1103	4110310	BC015		\$0.00	\$97.43											
11	1103	4110310	BC040		\$0.00	\$68.01											
11	1103	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	0%										
11	1103	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	0%										
11	1103	4110370	PC006	Water Treatment Railway Bore	\$0.00	\$90.33											
12	1201	4120110		ROADC - Building (Capital)													
12	1201	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$52,753.22			26%								
12	1201	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	0%										
12	1201	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	0%										
12	1201	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded													
12	1201	4120140	RC003	Campbell St (Capital)	\$0.00	\$561.77											
12	1201	4120140	RC050	Piesse Street	\$100,000.00	\$18,520.00		19%									
12	1201	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$0.00	0%										
12	1201	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$42,549.76	7%										
12	1201	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	0%										
12	1201	4120141	RC076	Lrci - Morawa - Yalgoo Rd	\$0.00	\$561.77											
12	1201	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$11,284.74	1%										
12	1201	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	1201	4120143	RC009	Yalgoo North Rd (Capital)	\$0.00	\$1,123.56											
12	1201	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	0%										
12	1201	4120143	RC077	Paynes Find - Thundelara Rd (Capital)	\$50,000.00	\$0.00	0%										
12	1201	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	1201	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022.00	\$11,960.00	2%										
12	1201	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery													
12	1201	4120147	R2R010	Gabyon - Tardie Rd (R2R)	\$0.00	\$749.04											
12	1201	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	1201	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$0.00	0%										
12	1201	4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group													
12	1201	4120151	RRG085	Rubbish Tip Rd (Rrg)	\$0.00	\$735.70											
12	1201	4120153	BS008	Yalgoo - Ninghan Rd (Black Spot)	\$0.00	\$3,889.90											
12	1201	4120153	BS076		\$0.00	\$1,555.96											
12	1201	4120155		ROADC - Roads Outside BUA - Formed - Black Spot													
12	1201	4120155	BS009	Yalgoo North Rd (Black Spot)	\$0.00	\$9,984.63											
12	1201	4120157	RFD008	Yalgoo - Ninghan Rd - Flood Damage	\$0.00	\$116.90											
12	1201	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage													
12	1201	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$204.60											
12	1201	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													

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Prog	SP	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 100%
12	1201	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$2,335.80											
12	1201	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$255.74											
12	1201	4120159	RFD026	Ningham Rd - Flood Damage	\$0.00	\$2,472.20											
12	1201	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$23,775.50											
12	1201	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$85.24											
12	1201	4120159	RFD082	Tardie - Yuin Rd - Flood Damage	\$0.00	\$376.40											
12	1201	4120166	DC009		\$0.00	\$1,297.47											
12	1201	4120190		ROADC - Infrastructure Other (Capital)													
12	1201	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$0.00	0%										
12	1201	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$0.00	0%										
12	1201	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	0%										
12	1201	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	0%										
12	1203	4120330		PLANT - Plant & Equipment (Capital)													
12	1203	4120330	8002	Slasher With Catcher	\$35,000.00	\$31,045.46										89%	
12	1203	4120330	8005	Grader	\$450,000.00	\$0.00	0%										
12	1203	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	0%										
12	1203	4120330	8011	Sat Phones & Vehicle Tracking	\$10,000.00	\$4,723.64					47%						
12	1203	4120330	8017	Cranes X 3	\$15,000.00	\$0.00	0%										
12	1203	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	0%										
12	1203	4120330	8023	Pole Mounted Camera	\$20,000.00	\$0.00	0%										
13	1301	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	0%										
13	1302	4130210		TOUR - Building (Capital)													
13	1302	4130210	BC007	Caravan Park (Capital)	\$0.00	\$1,484.74											
13	1302	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$5,650.00	3%										
13	1306	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$0.00	0%										
14	1402	4140230		ADMIN - Plant and Equipment (Capital)													
14	1402	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	0%										
14	1402	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$0.00	0%										
14	1402	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$0.00	0%										
14	1402	4140230	8015	Conference Equipment	\$35,000.00	\$0.00	0%										
14	1402	4140230	8016	External Monitor Display	\$25,000.00	\$0.00	0%										
14	1402	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0%										
					\$6,275,999.00	\$491,249.35	8%										
		508		Land	\$0.00	\$0.00											
		512		Buildings	\$380,000.00	\$175,864.73					46%						
		514		Buildings Specialised	\$945,000.00	\$88,486.77	9%										
		520		Furniture & Equipment	\$0.00	\$0.00											
		530		Plant & Equipment	\$1,400,000.00	\$92,107.67	7%										
		540		Roads	\$2,891,999.00	\$134,396.69	5%										
		550		Drainage	\$0.00	\$0.00											
		570		Parks & Ovals	\$200,000.00	\$90.33	0%										
		590		Other Infrastructure	\$459,000.00	\$5,650.00	1%										
					\$6,275,999.00	\$496,596.19											

11.2 TECHNICAL SERVICES REPORT AS OF 21st February 2025

Applicant:	Shire of Yalgoo
Date:	21 February 2025
Reporting Officer:	Darren Hawkins Acting Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 21st February 2025

COMMENT

Road Construction and Capital

- Bunnawarra Station Road – sheeting gravel.

Road Maintenance

- Tardie Road - maintenance grading.

Other Infrastructure

- Yalgoo/Morawa Road – guideposts & signs replaced.

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- Renovations still ongoing.

4.3 Community Town Oval

- General gardening maintenance carried out.

4.4 Community Park, Gibbons Street

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

4.5 Community Park, Shamrock Street

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

4.6 *Water Park*

- General gardening maintenance conducted.

4.7 *Yalgoo Caravan Park*

- Renovations being done on the center lawn.

4.8 *Paynes Find Tip*

- NIL.

4.9 *Railway Station*

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

4.10 *Staff Housing*

- NIL.

4.11 *Yalgoo Rubbish Tip*

- Pushed over on a weekly basis.

4.12 *Yalgoo & Paynes Find Airstrip*

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

5. Staff

- NIL.

6. Purchasing

- NIL.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 21st February 2025.

COUNCIL RESOLUTION – 2025-03-03

Moved: Cr Tamisha Hodder Seconded: Cr Kieran Payne

That Council receive the Technical Services Report as of 21 February 2025.

CARRIED: 4/0

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

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	10 February 2025
Reporting Officer:	Interim DCEO, K MacClure
Disclosure of Interest:	NIL
Attachments:	Accounts Paid January 2025

SUMMARY

The attached list of accounts paid during the month of January 2025, under Delegated Authority, is provided for Council's information and endorsement.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the

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CEO is to be prepared each month showing for each account paid since the last such list was prepared –

- I. The payee's name; and
 - II. The amount of the payment; and
 - III. The date of the payment; and
 - IV. Sufficient information to identify the transaction.
2. A list of accounts for approval to be paid is to be prepared each month showing –
- a. For each account which requires council authorisation in that month –
 - I. The payee's name; and
 - II. The amount of the payment; and
 - III. Sufficient information to identify the transaction; and
 - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under sub regulation (1) or (2) is to be –
- a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - b. Recorded in the minutes of that meeting.

13A. Payments by employees via purchasing cards

(1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —

- (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under sub regulation (1) must be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the schedule of accounts paid during January 2025 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$340,257.10 from the Shire of Yalgoo's Municipal Bank Accounts.

COUNCIL RESOLUTION – 2025-03-04

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

That Council receive the schedule of accounts paid during January 2025 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$340,257.10 from the Shire of Yalgoo's Municipal Bank Accounts.

CARRIED: 4/0

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

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Shire of Yalgoo

List of Accounts Submitted to Council

Paid January 2025

Chq/EFT	Date	Name	Description	Amount
EFT2788	06/01/2025	FleetNetwork	Payroll Deductions/Contributions	-2785.28
EFT2789	13/01/2025	Integrated ICT	Repairs to point to point internet	-2167.00
EFT2790	13/01/2025	Helen St George Cooper	Reimbursement for 2025 Diary	-13.24
EFT2791	13/01/2025	Ceilidh Christey	Softdrinks for Resale at Caravan Park Shop	-69.12
EFT2792	13/01/2025	Natrat DC Pty Ltd	Council Christmas Function 20 December 2024.	-2144.50
EFT2793	13/01/2025	Bunnings Building Supplies Pty Ltd	Straw Hats	-20.70
EFT2794	13/01/2025	Canine Control	Ranger Services - Mon 9th December 2024	-3060.76
EFT2795	13/01/2025	David Rocke	Cleaning Equipment for the Community Centre (Paynes Find)	-20.38
EFT2796	13/01/2025	Dominic Carbone & Associates	Consultancy Services for December 2024	-275.00
EFT2797	13/01/2025	Polstar Holdings P/L t/as Localworks	40715060: 2x Acer Travelmate B5 14 inch, INTEL CORE I3/8 GB RAM/256GB Laptop - As Per Quote 311857	-2638.00
EFT2798	13/01/2025	Ocean Centre Hotel	Accommodation for Staff Overnight in Geraldton	-537.85
EFT2799	13/01/2025	Stewart & Heaton Clothing Co Pty Ltd	Protective Clothing	-791.87
EFT2800	13/01/2025	Lo-Go Appointments	Contracting Services - Karen MacClure WE 14.12.24	-18187.20
EFT2801	13/01/2025	Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-5269.89
EFT2802	13/01/2025	Ian Holland	Gift Cards for Shire Christmas Party Ceremony	-300.00
EFT2803	13/01/2025	Url Networks Pty Ltd	Fees for December 2024	-119.50
EFT2804	13/01/2025	Refuel Australia	Monthly Fuel Usage - December 2024	-12473.54
EFT2805	14/01/2025	E & M.J. Rosher	Replacement Parts for YA 844 on PO 11571	-605.80
EFT2806	14/01/2025	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee January 2025	-119.90
EFT2807	14/01/2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight from Perth to Yalgoo	-1760.00
EFT2808	14/01/2025	Fleet Complete Australia Pty Ltd	Iridium Failover - December 2024	-569.94
EFT2809	14/01/2025	TKPH Pty Ltd t/as OTR Tyres	Replacement Tyres for Works Hilux	-1385.00
EFT2810	14/01/2025	BOC Limited	Oxygen & Assorted Gas Supply December 2024	-128.03
EFT2811	14/01/2025	Bridged Group Pty Ltd	Monthly Billing for January 2025	-346.50
EFT2812	14/01/2025	Geraldton Mower & Repair Specialist	Assorted Items for Parks & Gardens on PO 11570	-368.00
EFT2813	14/01/2025	MT Magnet Meats	BBQ Meat for Shire Function - Bingo Night	-426.00
EFT2814	14/01/2025	Pivotel Satellite Pty Limited	Satellite and Spot Tracking for January 2025	-191.00
EFT2815	14/01/2025	Winc Australia Pty Limited	Meter Charges for Photocopier - Nov-Dec2024	-614.97
EFT2816	14/01/2025	WA Local Government Association (WALGA)	Elearning Subscription Renewal	-5544.00
EFT2817	14/01/2025	IPEC Pty Ltd (Toll Global Express)	Freight for Protective Clothing from Perth	-34.72
EFT2818	14/01/2025	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park	-501.15
EFT2819	14/01/2025	Cloud Payment Group	Debt Collection Expenses - December 2024	-426.80
EFT2820	17/01/2025	TKPH Pty Ltd t/as OTR Tyres	Tyres for YA 844 and YA 1590	-2570.21
EFT2821	17/01/2025	W.A.P.ol (Accounting Services Unit, Finance	WAPol Ref: 4715276658301290	-2320.00
EFT2822	17/01/2025	The Rigtters Group	Assorted Food Items Shire Community Christmas Party on PO 11567	-657.01
EFT2823	17/01/2025	Living Emporium - Geraldton	Assorted Items for Community Bingo Night on PO 11560	-1999.45
EFT2824	17/01/2025	On Track Meals Pty Ltd	Snack Packs & Shipping (Paynes Find Fires- Dec 2024)	-1608.83
EFT2825	17/01/2025	David Rocke	Reimbursement for Adobe Subscription for Paynes Find BFB	-347.82
EFT2826	17/01/2025	Yalgoo Hotel Motel	Meals - P Cekanaskas & C Lewis	-4240.72

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EFT2827	23/01/2025 Kennards Hire Pty Ltd	Yalgoo Town Hall Restoration on PO 11751	-481.60
EFT2828	23/01/2025 Winc Australia Pty Limited	Assorted Stationery for Office	-299.96
EFT2829	23/01/2025 Datacom Solutions (AU) Pty Ltd	December 2024 - EasiPay Payroll Services	-151.33
EFT2830	23/01/2025 Midwest Turf Supplies	Assorted Items for Core Oval on PO 11574	-512.75
EFT2831	23/01/2025 Ken Darnell	Wild Dog Bounty - x 3 (2 Male and 1 Female)	-330.00
EFT2832	23/01/2025 Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park	-180.75
EFT2833	23/01/2025 Lo-Go Appointments	Contracting Service for Karren MacClure WE 11.01.25	-7865.28
EFT2834	23/01/2025 Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-4578.25
EFT2835	23/01/2025 Interfire Agencies	PPE - Gloves	-200.98
EFT2836	23/01/2025 Shire of Sandstone	Maintenance Grading Paynes Find - Sandstone Road	-3289.00
EFT2837	23/01/2025 Siteminder Limited	Demand Plus - December 2024	-25.20
EFT2838	24/01/2025 FleetNetwork	Payroll Deductions/Contributions	-1392.64
EFT2839	24/01/2025 TKPH Pty Ltd t/as OTR Tyres	Tyre Replacement on Shire Trailer	-424.60
EFT2840	24/01/2025 Karren Mac Clure	Reimbursement for Taxi in Geraldton	-34.65
EFT2841	24/01/2025 Bunnings Building Supplies Pty Ltd	Assorted Items for Water Park, Staff Housing, Parks & Gardens on PO 11572	-275.00
EFT2842	24/01/2025 Pool & Spa Mart	Chemicals for Water Park on PO 11573	-327.20
EFT2843	24/01/2025 Winc Australia Pty Limited	Meter Charges for Photocopier Dec 24 - Jan 25	-782.55
EFT2844	24/01/2025 Westrac Equipment Pty Ltd	Edge and Cutting Egdes for Shire Vehicles YA 860 and YA 856	-6410.88
EFT2845	24/01/2025 Yalgoo Hotel Motel	Assorted Food for Seniors Morning	-970.80
EFT2846	24/01/2025 IPEC Pty Ltd (Toll Global Express)	Freight Charges from Landsdale to Yalgoo	-33.04
EFT2847	24/01/2025 Shire of Perenjori	CESM Shared Costs October - December 2024	-4595.62
EFT2848	24/01/2025 Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park	-172.90
EFT2849	24/01/2025 Lo-Go Appointments	Contracting Services K MacClure W.E 18/01/2025	-6202.70
EFT2850	24/01/2025 Shire Of Mt Magnet	School Holiday Pool Trip to Mt Magnet W.E 19/01/2025	-54.00
EFT2851	24/01/2025 Cekas Pest Management	Yalgoo Town Hall Restoration on PO 11710	-1436.25
EFT2852	24/01/2025 T.M.T. Electrical	Electrical Repairs - Various Shire Buildings	-4453.64
EFT2853	24/01/2025 Mullewa Farm Supplies	Elemental Sulphur Mini Pastille 25kg Redox	-506.88
EFT2854	29/01/2025 Spartan Resources Limited	Rates refund for assessment A3129 E59/02830 MINING TENEMENT YALGOO WA 6635	-4872.85
EFT2855	30/01/2025 Beachlands Plumbing Pty Ltd	Various Plumbing Jobs to Staff Housing	-3450.41
EFT2856	30/01/2025 Gero Cool Airconditioning & Refrigeration	Clean Air-Conditioners and diagnose ice machine on PO 11819	-2819.52
EFT2857	30/01/2025 Helen St George Cooper	Reimburse - Refreshments for Citizenship Ceremony	-64.22
EFT2858	30/01/2025 G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight Charges from Perth to Yalgoo	-110.00
EFT2859	30/01/2025 Bridged Group Pty Ltd	Set up new lapyop for Executive Assistant	-330.00
EFT2860	30/01/2025 Canine Control	Ranger Services - 19th January 2025	-1530.38
EFT2861	30/01/2025 Pemco Diesel Pty Ltd	Service - 1IEE9300 4x4 Toyota Hilux	-547.71
EFT2862	30/01/2025 Veolia Environmental Services	Domestic & Commercial Waste Collection for December 2024	-4031.39
EFT2863	30/01/2025 Rowe Contractors	Komatsu Dozer D155AX-6 Hire Calcrete Stockpiling on PO 11702	-22005.50
EFT2864	30/01/2025 Mcdonalds Wholesalers	Assorted Items for Resale at the Caravan Park	-108.45
EFT2865	30/01/2025 Lo-Go Appointments	Cocontracting Services - K MacClure W.E 25/01/2025	-12941.70
DD5509.1	14/01/2025 Horizon Power	Street Light Charges - December 2024 x 46 Street Lights	-1053.13

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DD5510.1	14/01/2025 Telstra Corporation Ltd	Vehicle Tracking - December 2024/January 2025	-1149.50
DD5512.1	14/01/2025 Horizon Power	Final read for Staff Housing	-179.83
DD5514.1	14/01/2025 Water Corporation	Water Usage & Service Charges - December 2024/January 2025	-3917.03
DD5519.1	14/01/2025 Bank of Bendigo Credit Card	Credit Card Usage - December 2024	-3421.83
DD5521.1	16/01/2025 Telstra Corporation Ltd	Monthly Telstra Invoice - December 2024	-9302.90
DD5533.1	30/01/2025 Horizon Power	Electricity Charges from 22/11/24 to 22/01/2025	-15977.84
DD5535.1	01/01/2025 Bendigo Bank	Transaction Charges 12/24	-1.90
DD5535.2	14/01/2025 Department of Transport	DoT Takings - 1401	-19.40
DD5535.3	14/01/2025 Bendigo Bank	Bank Fees 1401	-0.15
DD5535.4	15/01/2025 Bendigo Bank	Bank Fees 1501	-2.25
DD5535.5	20/01/2025 Bendigo Bank	Bank Fees 2001	-1.05
DD5535.6	21/01/2025 Shire of Yalgoo Municipal Fund	Super Payrun #123	-11052.14
DD5535.7	21/01/2025 Bendigo Bank	Tyro Fees 2101	-237.16
DD5535.8	22/01/2025 Shire of Yalgoo Municipal Fund	Pay Run # 123	-61173.45
DD5535.9	29/01/2025 Bendigo Bank	Bank Fees 2901	-2.55
DD5537.1	22/01/2025 Bendigo Bank	Bank Fees 2201	-3.90
DD5539.1	24/01/2025 Bendigo Bank	Bank Fees 2401	-1.65
DD5542.1	31/01/2025 National Australia Bank	NAB Connect Fee - Access & Usage	-10.50
DD5535.10	30/01/2025 Bendigo Bank	Bank Fees 3001	-1.65
DD5535.11	02/01/2025 Bendigo Bank	Bank Fees 0201	-2.16
DD5535.12	07/01/2025 Shire of Yalgoo Municipal Fund	Super Payrun #120	-11452.71
DD5535.13	07/01/2025 Bendigo Bank	Bank Fees 0701	-0.15
DD5535.14	08/01/2025 Siteminder Limited	SiteMinder Subscription Fees - Little Hotelier	-2408.43
DD5535.15	08/01/2025 Bendigo Bank	Bank Fees 0801	-3.60
DD5535.16	08/01/2025 Shire of Yalgoo Municipal Fund	Pay Run # 120	-42389.83
DD5535.17	13/01/2025 Bendigo Bank	Bank Fees 1301	-2.25
DD5535.18	13/01/2025 Department of Transport	DoT Takings - 1301	-47.90
Total			-340257.10

30045 - Refuel Australia Allocation Details

Job Description	Amount
RAV4 STNSDN YEAR: 2022 (YA 805)	293.25
3-AXLE SPV Cat Grader: 2016 (YA 860)	1957.05
Mitsub Pajaro Sports stnsdn (YA 0)	471.42
TOYOTA FORTNR STNSDN YEAR: 2022 (YA 800)	314.40
TOYOTA LCRUSR FIRETD YEAR: 2012 (YA 778)	207.94
3-AXLE SPV Cat Grader: 2016 (YA 860)	1730.43
John Deere 620G Motor Grader YA 856	1730.44
KUBOTA TRACPL YEAR: 2009 (YA 486)	104.77
2022 Toyota Hilux - Parks & Gardens 1GDR 633	124.16
HILUX TTOP YEAR: 2019 (YA 804)	718.10
John Deere 620G Motor Grader YA 856	1692.59
John Deere 620G Motor Grader YA 856	1957.05
Mitsub Pajaro Sports stnsdn (YA 0)	38.00
GST Input (Asset)	1133.94

12473.54

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30839 - Bank of Bendigo Credit Card Allocation Details		Amount
Job Description	Comments	
ADMIN - Computer Maintenance and Support	Adobe Subscription	95.43
MEMBERS - Receptions & Refreshments.	Meals for Road Conference	32.73
ADMIN - Courses Seminars & Conference	Meals for Road Conference	32.73
Yalgoo Iveco Daily	LFA First Response - Battery Replacement	589.36
MEMBERS - Receptions & Refreshments.	Meals for Road Conference	53.14
ADMIN - Courses Seminars & Conference	Meals for Road Conference	53.14
ADMIN - Computer Maintenance and Support	UCC SSL Renewal	909.00
ADMIN - Bank Charges	UCC SSL Renewal - Transaction Fee	30.00
ADMIN - Travel & Accommodation	Flight - Brisbane to Perth	639.55
ADMIN - Travel & Accommodation	Flight - Perth to Geraldton	163.82
ADMIN - Subscriptions and Memberships	Microsoft Subscription	30.00
ANIMAL - Administration Allocated	Fire Arms License Renewal	173.00
FIRE - Maintenance/Operations	Roaming Internet for DFES Vehicle	302.73
MEMBERS - Other Expenses	Zoom Monthly Video Conferencing	20.35
ADMIN - Bank Charges	Zoom Monthly Video Conferencing - Transaction Fee	0.67
ADMIN - Bank Charges	Bendigo Bank - Card Fee	4.00
GST Input (Asset)	GST	292.18
		3421.83

13.2 INVESTMENT REPORT

Applicant:	Shire of Yalgoo
Date:	10 February 2025
Reporting Officer:	Interim DCEO, K MacClure
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

That Council receive the investment report as at 31 January 2025.

COMMENT

Money held in the Municipal Fund of the Shire of Yalgoo that is not required for the time being may be invested under the Trustee Act 1962 Part III.

STATUTORY ENVIRONMENT

Local Government Act 1995.

6.14 Power To Invest.

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

19C Investment of money, restrictions on (Act s6.14(2)(a))

Shire Delegated Authority

POLICY/FINANCIAL IMPLICATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council Receive the Investment Report as at 31 January 2025.

COUNCIL RESOLUTION – 2025-03-05

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

That Council Receive the Investment Report as at 31 January 2025.

CARRIED: 4/0

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

31/01/2025

Investment Schedule
Shire of Yalgoo

As at 31 January 2025

Summary of Current Term Deposits:

Deposit Ref	Deposit Date	Maturity Date	Institution	Interest Rate	Principal Invested	Interest due at maturity
4910074	23/12/2024	24/03/2025	Bendigo Bank	4.80%	\$188,985	\$2,262
4996982	23/12/2024	24/03/2025	Bendigo Bank	4.80%	\$526,894	\$6,305
4996977	23/12/2024	24/03/2025	Bendigo Bank	4.80%	\$1,267,121	\$15,164
4996946	23/12/2024	24/03/2025	Bendigo Bank	4.80%	\$362,219	\$4,335
5023922	23/01/2025	24/02/2025	Bendigo Bank	4.20%	\$1,159,655	\$4,270
4996985	23/12/2024	24/03/2025	Bendigo Bank	4.80%	\$1,077,968	\$12,900
					\$4,582,843	\$45,236

Note: interest on term deposits is received at maturity and allocated to reserves

Summary of Current Bank Account Balances:

Account #	Institution	Interest	Balance
171336274	Bendigo Bank	No	\$1,162,890
171336282	Bendigo Bank	Yes	\$25,889
50-832-4540	NAB	Yes	\$164,615
24-831-4222	NAB	Yes	\$12
			\$1,353,406
Total			\$5,936,249

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024

Applicant:	Shire of Yalgoo
Date:	12 February 2025
Reporting Officer:	Interim DCEO, Karren MacClure
Disclosure of Interest:	NIL
Attachments:	Page: 1-20 Statement of Financial Activity Page: 21-40 Detailed Schedules Page: 41-43 Variances at Sub Program Level Page:44 Rates Levied

SUMMARY

The Statement of Financial Activity report for the month ended 31 January 2025 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

COMMENT

Income and Expenditure Variance Operating.

As at 31 January 2025, year to date revenue from operating activities is up by 3.92% against budget, with expenditure from operating activities down 19.97% against budget.

Further explanation of Variances at Sub Program Level can be seen in the attached and the detailed look at individual COA or Job numbers can also be seen.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLICATIONS

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

The Financial Activity report is presented monthly and provides a retrospective picture of the activities at the shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and Management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established by council of \$10,000 for budget operating and capital items to alert management prior to there being irreversible impacts.

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

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

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

OFFICERS RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ended 31 January 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

COUNCIL RESOLUTION – 2025-03-06

Moved: Cr Tamisha Hodder

Seconded: Cr Kieran Payne

That Council receive the Statement of Financial Activity for the period ended 31 January 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED: 4/0

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

14 ADMINISTRATION REPORTS

14.1 GENERAL REPORT

Applicant:	Shire of Yalgoo
Date:	25/02/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Yamatji – Call to Action
Page:	1 - 30

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Councillor Training

CEO Performance and Termination Training is available for Councillors in Mt Magnet on the 27th March 2025.

Councillor Superannuation

Band 4 Local Governments are now eligible to provide Superannuation to Councillors if the Council decides to “opt in” to the arrangement. A discussion will be scheduled in the lead up to the 2025/26 Budget.

Yamatji Call to Action

A letter and meeting report has been received from the Yamatji Marlpa Aboriginal Corporation which discusses the concerns of First Nations people in the region. Their report is provided for information.

External CEO Movements February

10th Feb – Cyber Security Workshop Mt Magnet
20th Feb – WALGA Access and Inclusion Forum
21st Feb – DFES Recovery

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

COUNCIL RESOLUTION – 2025-03-07

Moved: Cr Tamisha Hodder

Seconded: Cr Gail Trenfield

That Council receive the Chief Executive Officers General Report.

CARRIED: 4/0

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

14.2 YALGOO FUEL STATION LEASE

Applicant:	Shire of Yalgoo
Date:	25/02/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Lease
Page:	31 - 64

SUMMARY

That Council consider a lease extension for the Yalgoo Fuel Depot.

COMMENT

The existing lease approved in 2020 with Geraldton Fuel Distributors provides for a further 5 year term. The company is seeking to extend the lease using that option.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council authorize a second 5 year term for the continued lease of the Yalgoo Fuel Site to Geraldton Fuel Distributors.

COUNCIL RESOLUTION – 2025-03-08

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council authorize a second 5 year term for the lease of the Yalgoo Fuel Site to Geraldton Fuel Distributors.

CARRIED: 4/0

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

14.3 USE OF RESERVE ACCOUNTS IN THE 2024/2025 BUDGET

Applicant:	Shire of Yalgoo
Date:	25/02/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the use of Reserve Accounts in the current financial year.

COMMENT

As a result of the Department of Fire and Emergency Services not approving the Shire's reimbursement claims for flood damage it is proposed that the Shire utilise its reserve funds to meet some of the expenditure in the 2024/25 year. It is suggested that future budgets be used to reinstate these reserve accounts over the next few years where expenditure permits.

Under Section 6.11 of the Local Government Act 1995 before a local government changes the purpose of or uses money in a reserve account it must give one month's local public notice.

Some amounts will be used immediately to cover this shortfall such as the reserve accounts listed for specific roads. Other proposed cuts to accounts and projects will be presented next month as part of the 2024/25 Budget Review.

POLICY/FINANCIAL IMPLCATIONS

2024/25 Annual Budget.

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council authorize the use of the following reserve accounts (total actual balance as described in the financial statements) to cover flood damage expenditure in the 2024/25 Annual Budget pending one month's local public advertising:

Plant Replacement - \$842,794

Yalgoo Ninghan Road - \$2,153,337

Yalgoo Morawa Road - \$454,066

Sporting Complex - \$108,764

Emergency Road Repairs - \$155,756

Housing Maintenance - \$138,299

COUNCIL RESOLUTION – 2025-03-09

Moved: Cr Kieran Payne

Seconded: Cr Tamisha Hodder

That Council authorize the use of the following reserve accounts (total actual balance as described in the financial statements) to cover flood damage expenditure in the 2024/2025 Annual Budget pending one month's local public advertising.

Plant Replacement - \$842,794

Yalgoo Ninghan Road - \$2,153,337

Yalgoo Morawa Road - \$454,066

Sporting Complex - \$108,764

Emergency Road Repairs - \$155,756

Housing Maintenance - \$138,299

CARRIED: 4/0

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

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Cr Raul Valenzuela declared a proximity interest in Item 14.4 – ST JOHN SUB CENTRE LEASE

CEO Ian Holland declared a proximity interest in Item 14.4 – ST JOHN SUB CENTRE LEASE

14.4 ST JOHN SUB CENTRE LEASE

Applicant:	Shire of Yalgoo
Date:	25/02/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	Chief Executive Officer Ian Holland is a St John Ambulance Volunteer
Attachments:	Lease proposed by St John WA (MOU)

SUMMARY

That Council consider a lease with St John Ambulance for the Ambulance Sub Centre on Gibbons Street Yalgoo.

COMMENT

No formal agreement has existed historically for the use of emergency services buildings on Gibbons Street. A draft MOU is presented.

The volunteer Sub Centre provides a valuable service to the community.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to finalise and execute a Memorandum of Understanding/peppercorn lease with St John Ambulance for the use of the Ambulance Shed at 14 Gibbons St, Yalgoo.

Deferred to next meeting

14.5 SHIRE OF YALGOO FLOOD DAMAGE CLAIM

Applicant:	Shire of Yalgoo
Date:	25/02/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

Deferred to next meeting

14.6 WRITE OFF - SUNDRY DEBTOR #20116

Applicant:	Shire of Yalgoo
Date:	17 February 2025
Reporting Officer:	H St. George Cooper – Corporate Services
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the write off for Sundry Debtor #20116 totalling \$260.00.

COMMENT

An invoice was raised for accommodation at the Yalgoo Caravan Park in October 2020.

Historically, with the changeover of staffing, errors were made leaving this amount outstanding.

However, on investigation and engagement with the Sundry Debtor, evidence was provided that payment had been made.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt of \$260 for Debtor #20116.

COUNCIL RESOLUTION – 2025-03-10

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council write off the outstanding debt of \$260 for Debtor #20116.

CARRIED: 4/0

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

14.7 WRITE OFF – RATES – A2121 – ARCHEAN RESOURCES PTY LTD

Applicant:	Shire of Yalgoo
Date:	18 February 2022
Reporting Officer:	H St. George Cooper – Corporate Services
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider Assessment 2121, Mining Tenement E59/02403 ownership by Archean Resources Pty Ltd for rates plus accrued interest owing, be written off.

COMMENT

Historically, this tenement was obtained prior to 2022 by Archean Resources Pty Ltd. With the tenement death occurring 23.01.2023, together with changeover from Ozone to Synergy, staff turnover and third-party rating contractors, the tenement remained unchallenged for payment until sent to Debt Collection.

On investigation by Council's Debt Collection agency early this year, it was found that the Company was no longer trading combined with three unsuccessful attempts locating the Director, the Collection agency advised to close the matter rather than accruing further debt on the tenement.

As the Company is no long trading and it is an unsecured debt, Council is now requested to consider writing off the outstanding amount of \$2933.24 plus any accrued interest on A2121 being Mining Tenement E59/02403.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt on Assessment A2121 being Mining Tenement E59/02403 given the Company (Archean Resources Pty Ltd) is no longer trading, the Director unable to be located and it is an unsecured debt.

COUNCIL RESOLUTION – 2025-03-11

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council write off the outstanding debt on Assessment A2121 being Mining Tenement E59/02403 given the Company (Archean Resources Pty Ltd) is no longer trading, the Director unable to be located and it is an unsecured debt.

CARRIED: 4/0

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

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

- DFES lawsuit – Disaster Recovery Funding Arrangements WA (DRFAWAS).

11.26am Cr Trenfield left the meeting.

11.27am Cr Trenfield returned to the meeting.

- Discussions were held regarding the use of the Yalgoo community bus for transporting community members to Mount Magnet for voting in the WA State Election on Saturday 8 March 2025. As the WAEC did not provide voting facilities, it was felt that the WAEC should pay hirer fees for the community bus.

COUNCIL RESOLUTION - 2025-03-12

Moved: Cr Kieran Payne

Seconded: Cr Tamisha Hodder

That Council approve the use of the Yalgoo community bus to transport community members to Mount Magnet to vote in the WA State Election on Saturday 8 March 2025 with hirer fees to be charged to the WA Electoral Commission.

CARRIED: 4/0

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 Paynes Find Community Centre, Paynes Find on Friday 28th March 2025 commencing at 11.00am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 11.30am.

Yamatji On-Country

Meeting Report from the 4th Annual Yamatji On-Country Meeting

to be read in conjunction with the
2024 Yamatji On-Country Call to Action Statement



Yamatji Marlpa
ABORIGINAL CORPORATION



The Annual Yamatji On-Country meeting is coordinated by Yamatji Marlpa Aboriginal Corporation, and takes place on Southern Yamatji Country

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1. Introduction

This report should be read as a companion document to the *2024 Yamatji On-Country Call to Action Statement*

It contains:

- Overview of activity undertaken at the 2024 Yamatji On-Country meeting
- Key discussion and decisions made by community members and young people
- Key statements and commitment made by invited guests.



2. Meeting Overview

First Nations peoples of the Mid West, Gascoyne and Murchison regions of Western Australia gathered on Southern Yamatji Country in Geraldton on Wednesday 4 and Thursday 5 September 2024 for the 4th Annual Yamatji On-Country meeting.

About the meeting

The annual Yamatji On-Country meetings are coordinated by Yamatji Marlpa Aboriginal Corporation (YMAC) at the request of its Yamatji Regional Committee to create a platform for community members from across Western Australia's Mid West, Gascoyne and Murchison regions to identify shared issues and place based, Aboriginal-led solutions for presentation and discussion with government.

The 2022, 2023 and 2024 meetings have all taken place at Bundiyarra Aboriginal Community Aboriginal Corporation in Geraldton, attended by First Nations peoples from across the region. The 2021 meeting - the first one presented by YMAC - took place in Carnarvon, focussing on Heritage protection.

For the 2024 meeting, YMAC would like to acknowledge and thank:

- The participating First Nations ACCOs, community members and presenters – including the young people - without whom there would be no Call to Action;
- Mr David Ronan, for presenting Day 1 and 2 Welcome to Country;
- Mr Des Mongoo and Ms Jenny Kniveton - Day 1 and 2 meeting facilitators;
- Venue manager Bundiyarra Aboriginal Community Aboriginal Corporation;
- The member organisations of the MAOA network;
- All participating schools – the teachers for supporting student involvement, and the students for their passion, commitment and contribution;
- The stall holders for joining with us and sharing what you do with community;
- Day 1 evening performers, for their exceptional performances, and;
- Day 2 invited guests, for accepting our invitation to join the conversation and work with First Nations community to create change.

Attachment A: Day 1 and 2 meeting agendas outline the full program for each day of the meeting.

Day 1: Community Day overview

Day 1 was for First Nations people only, for community discussion and decision making. Participation is open to YMAC Members, First Nations community members, Aboriginal Community Controlled Organisations and their staff.

The day involved:

- Welcome and background to Bundiyarra presented by Bundiyarra CEO Mr Wayne McDonald.
- Opening Remarks from YMAC Chairperson – Yamatji Regional Committee and Co-Chair – Yamatji Region, Mr Peter Windie welcoming people back to the annual event.
- Hearing from young people about their personal leadership journeys, positive programs that were happening in their schools, and solutions to their key priorities from the 2022 and 2023 youth statements.
- Presentation by Mr Zain Laudehr-May from Bundiyarra on upcoming Youth Yarns event.

- Workshopping the students' questions to community (see youth section of this report)
- Presentations from the MAOA Co-Chairs about MAOA's work regarding the Call to Action since the 2023 Yamatji on-Country meeting, some of the programs delivered by member organisations, and highlighting some of their needs and frustrations faced in service delivery.
- Community reflection on the Calls to Action from 2022 and 2023, including discussing what progress has and has not been made.
- Discussion and decision-making about emerging issues and solutions for presentation to Day 2 guests.
- Nomination of Day 2 presenters.



The additional emerging issues and associated Calls to Action agreed upon by community and discussed later in this report year are captured in the *2024 Yamatji On-Country Call to Action Statement*.



Day 1 evening program

The Yamatji on-Country evening program was a celebration of Culture and entertainment with artists performing from the region. The family-friendly, drug and alcohol-free event brought together all First Nations peoples from across the region to come together with Day 2 invited guests in a relaxed atmosphere while enjoying music, bushtucker and a BBQ,

The performers were:

- Zain Laudehr-May
- Trevor Farrell
- Cory Dickerson
- Billy Narrier
- Craig Pickett
- Aleah Toomalatai
- Carrum Mourambine



Day 2: Invited Guests Day - overview

Day 2 involved invited parliamentary and agency guests working at a Director / senior management level from local, State and Federal Government, as well as other influencers and decision-makers, including the following presenters:

- Hon. Tony Buti MLA, Minister for Education; Aboriginal Affairs; Citizenship and Multicultural Interests, representing Premier Roger Cook
- Senator Dorinda Cox, Senator for WA
- Lara Dalton MLA, Member for Geraldton
- Ms Jacqueline McGowan Jones, Commissioner for Children and Young People
- Mr Bradley Mitchell, Regional Executive Director, Midwest/Gascoyne, Dept. of Communities / Chair of Midwest District Leadership Group

The Day 2 meeting agenda included:

- Performances by Geraldton Primary School students and The Jimbinu Dancers from Rangeway Primary School to welcome guests;
- Hearing from young people about their personal leadership journeys, positive programs that were happening in their schools, and solutions to their key priorities from the 2022 and 2023 youth statements;
- Presentations from the MAOA Co-Chairs about the needs, aspirations and frustrations of MAOA members;
- Presentations to invited guests on Day 2 by nominated community members from discussion and decisions about emerging issues and solutions from Day 1;
- Responses to community member presentations from invited guest speakers, and;
- Panel Q&A session with community.



3. Mid-West Aboriginal Organisations Alliance (MAOA) update



In 2024, the member organisations of the Midwest Aboriginal Organisations Alliance (MAOA) accepted the community's invitation that came from the 2023 on-Country meeting to steer actions and advocate on progress to government on the Yamatji on-Country Call to Action.

On Day 1 MAOA Co-Chairs Ms Chloe Collard and Mr Wayne McDonald made a presentation to the community, outlining the structure of MAOA, the history of the group, the achievements made over the past year, as well as the aspirations and frustrations that are shared by their members.

Some of the programs and initiatives being run by MAOA members include:

- Helping young people move into their first rentals and assisting them with budgeting and planning;
- Wrap-around housing support programs to help tenants stay in their homes;
- Helping community members access housing;
- Helping long-term tenants' transition into home ownership via the Keystart program;
- Undertaking Healthy Homes assessments and making sure homes are safe;
- Helping with repairs, maintenance, and offering free equipment for loan;
- Undertaking the Thrive program to support tenants;
- Running an Aboriginal Family Led Decision Making program (AFLDM) to help families dealing with the justice system and to make sure that families of children in out-of-home care can make decisions about how to keep their children safe and connected to family, community, Culture and Country;
- Running IYCC camps to keep youth connected to Culture and Country;
- Supporting families of disengaged youth to attend re-entry meetings and assist kids in getting to school;
- Social and Emotional Wellbeing (SEWB) programs;
- Chronic disease prevention programs for youth;
- Holistic health programs including education and lifestyle advice;
- Counselling, family tracing and reunion services;
- Rehabilitation programs;
- Along with many others.

Ms Collard and Mr McDonald additionally advised that MAOA have secured funding for both secretariat services and strategic planning through the Mid West District Leadership Group (DLG). Through this strategic planning MAOA are seeking to identify and prioritise key initiatives in their *Priority Statement* which includes the *Yamatji on-Country Call to Action*, as well as develop and implement strategies that will drive MAOA and DLG priorities.

4. Calls to Action - community discussion on key issues

Community members present on Days 1 and 2 were able to hear about some of the progress made on some of the Calls to Action.

The key issue for many community members in attendance was that despite the Premier of Western Australia's commitment following the 2023 Yamatji on-Country to provide a report on the governments progress in delivering the CTA, this has not been forthcoming.

Community members repeatedly expressed frustration at the lack of responses, with the sentiment being government is not taking the CTA and the needs of the Yamatji community seriously.

It was strongly felt that the lack of a comprehensive response gives the impression that government does not hold itself accountable to community, and that progress is NOT being made.

Further, this lack of detail does not allow for progress to be measured or gaps in support to be identified – this prevents opportunity for community and government to work together and deliver change.

Agreed-upon additions / extensions to existing Calls to Action

Community members and the young people present discussed the existing Calls to Action, identified some emerging / critical issues needing attention from government, and the solutions discussed have been added to the Call to Action Statement.

These were:

- The critical need for increased support in the areas of mental health and suicide prevention;
- The need to reinstate State and Federal funding for preventative programs;
- Increasing the State Government's Aboriginal employment targets in the health sector and other parts of government, to be proportional to percentage of the local Aboriginal population and not the lower state and national targets;
- Increased and more culturally appropriate support for addressing family and domestic violence;
- The growing need to urgently address housing and homelessness, which is getting worse amid the regions ongoing housing crisis, and;
- The need for action and education to address ongoing racism experienced in both school and community settings.

Community representatives to present on Day 2 were identified on key topics. They were:

- Mr Zain Laudehr-May – Housing
- Ms Denice Cotterall – Family and Domestic Violence
- Mr James Brookman – Mental Health
- Ms Chloe Collard – Employment
- Mr Trevor Farrell and Ms Shelby Clarke - Racism

Part 7 of this report details more on young people content and discussion at this year's meeting, that has also been included in the 2024 Call to Action.

5. Invited Guests' Day – presentations, discussion, commitments made

Day 2 included presentations from high school students and community representative presentations on key issues, followed by presentations and Q&A with the invited speakers.



Statements made in response to the community discussion and in speeches that respond to the Call to Action include:

- **Mr Zain Laudehr-May**, Bundiyarra Aboriginal Community Aboriginal Corporation mentioned that Bundiyarra have secured funding to start an Aboriginal Youth Council. They are also partnering with Social Reinvestment WA to design youth services for the Geraldton region. If they are successful in securing funding, they will look at an Aboriginal Youth Engagement Strategy and Aboriginal Youth Justice Strategy for the region. Bundiyarra are also a co-founding member of the WA Network for Aboriginal Language Centres and are looking to meet with the Department of Education to discuss language in schools, as well as lobbying for legislation to enshrine language being taught in schools regardless of who is in government.
- **Minister Tony Buti** stated that he and the Premier have looked at both the 2022 and 2023 Calls to Action over the past two years and have tried to approach it to identify the various agencies and portfolio responsibilities for each Action. He mentioned that the new Council of Aboriginal Services WA (CASWA) have been funded \$5.7million and provided with a grant program totalling \$3.4m to strengthen ACCOs in WA.
- Regarding education, Minister Buti announced the agreement between the State and Commonwealth Governments to provide an additional \$1.6billion to the public education system from 2025-2029 and stated that *The Better and Fairer Schools Agreement (2025-2034)* contains an ACCO strategy as part of the agreement that should also assist in implementing the ACCO Strategy in WA. He noted that schools in the region would fit criteria to receive additional support for this program, and that the partnership with the Commonwealth is pending finalisation.
- **Senator Dorinda Cox** reiterated her support for the community-led Call to Action and associated solutions and urged the young people in attendance to make a submission about why truth-telling is so important.
- Senator Cox had recently introduced the *Truth and Justice Commission Bill 2024* into the Senate, and the Joint Standing Committee on Aboriginal and Torres Strait Islander Affairs was seeking submissions from individuals and organisations. The Bill proposes to establish a Federal Truth and Justice Commission, which would provide a national framework for truth-telling about the history and impacts of colonisation, dispossession, and systemic racism on Aboriginal and Torres Strait Islander peoples. The commission would also make recommendations on how to advance justice, healing, raise awareness and increase public understanding, and reconciliation for First Nations communities and the wider Australian society.

- **Ms Lara Dalton MLA** stated that each year she contacts departments to ask what is happening with the Call to Action to identify where they currently sit, what has been done and what outcomes have been achieved.
- Ms Dalton stated she is provided with responses and answers by government but noted community's concern that this information is not being shared with community and that communication needs to be better. They committed that this would become a big part of her advocacy – ensuring that departments do better, and that information is shared with community to make sure that government are meeting the targets that community are requesting.
- Ms Dalton has met with Department of Education and has a commitment for the Department to embed culture and language into schools as a priority, and that it was a need that the Department are showing how they are achieving this at both a Primary and Secondary school level.
- Ms Dalton noted there were several schools in the region running programs targeting disengaged children – last year the Department of Education's Engagement and Transition Team worked with TAFE to develop an engagement program for disengaged students over years 11 & 12 – noting that she has been made aware by the community that this needs to exist for primary school students as well.
- Ms Dalton had additionally noted that the Department of Education has highlighted a range of pathways to increase Aboriginal employment in the Department.
- Ms Dalton reaffirmed her commitment to working with the local community and community members to deliver on the priorities in the region.
- **Commissioner for Children and Young People, Ms Jacqueline McGowan-Jones** spoke about the framework regarding preventing racism in schools. The Commissioner noted that by not addressing racism for children, critical issues such as reconnection to culture, family, community and language cannot be achieved – addressing those issues are critical for young people's health and wellbeing.
- The Commissioner stated she has heard the Call to Action and had been advocating for changes to better address racism and engaging young people in decision making.
- The Commissioner stressed that early intervention is the missing link on every issue facing young people and reiterated that she stands with the young people in the Yamatji community along with their Elders and ACCOs, as change is about having Aboriginal people at the table and making sure it happens early.
- **Mr Bradley Mitchell, Department of Communities Regional Executive Director Midwest/Gascoyne**, spoke about the work his department is doing regarding the CTA.
- Mr Mitchell noted that they have identified funding for MAOA to help with their strategic planning and engagement mechanisms.
- Mr Mitchell advised that the Department of Communities have included in their regional plan the development of cultural awareness and cultural induction as well as cultural immersion, which has been developed and delivered at a local level by staff in the office of Aboriginal Reform and Engagement – and that all staff are mandated to attend. He noted positive feedback by staff undertaking this training in that it would help inform their work with community members.
- Mr Mitchell noted that the Department of Communities have acquired a further 170 houses in the region and are working with their head maintenance contractor to identify ways they can monitor the maintenance to return houses to the housing stock to bring more online.

- Mr Mitchell shared the 15% Aboriginal employment within the Department of Communities. They have a modified application process and have created a talent pool that makes it easier to employ Aboriginal people.
- The Department is currently in the planning phase, looking at how the Department can provide better services, utilising the 4 priority reform areas of the *National Agreement on Closing the Gap* as well as the Call to Action – so that those priority areas and Call to Action are being addressed at a local level.



6. Q&A – other discussion and commitments made



Additional to the direct response to the CTA community members present had opportunity to ask questions of invited guests.

Key discussion points and questions answered as part of the Q&A panel discussion include:

- Minister Buti acknowledged whilst there has been **progress on ensuring accurate and truthful Aboriginal history is taught in schools, it is still not good enough**. Minister Buti stated that there needs to be more opportunities for Stolen Generation survivors to attend schools and teach their history.
- Responding to a question **regarding Unit 18**, Minister Buti insisted that the numbers have dropped at Unit 18 and Banksia Hill from a combined total of over 200 to 55. It was noted that Minister Papalia is exploring other policies and there will be a response from State Government soon (since the meeting the State Government has announced they are building a replacement facility for Unit 18 at Banksia Hill).
- Responding to a **question regarding employment for people with a criminal record**, Minister Buti noted that this is a problem preventing people from getting their lives back on track when coming out of prison. They noted when young kids come out of prison, they need assistance that is currently not being offered, and mentioned this is an area he believes the government needs to significantly improve in.
- In response to a question about the **feasibility of an Aboriginal school being established in the region**, Minister Buti mentioned he has not been formally approached with the idea in the region. He did note that there is a need to increase the First Nations education workforce, and this will be included in the new agreement between the State and Commonwealth Governments to provide an additional \$1.6bn to the public education system from 2025 – 2029. There was a follow-up question asking if Minister Buti would support a submission and help get it to Treasury if one was made – Minister Butti noted he would consider it when he receives it, and that he can't give support to something he hasn't seen.
- Responding to a question about the **lack of a dedicated Aboriginal Police Unit and an unsatisfactory number of Aboriginal Officers in the Geraldton community**, Inspector Colin Keen was also in attendance, and conceded there is only a small amount of Aboriginal Police Officers in Geraldton, and that WA Police need to expand that. He mentioned difficulties in recruiting Aboriginal people into the police force, that better measures need to be implemented to improve those numbers, and that those measures need to be on both the Police and community to address.

- In response to a **question about the consultation process for the new *Firearms Act 2024***, Minister Buti stated that the Minister for Police, Paul Papalia, had engaged in extensive consultation over a long period regarding gun laws and the proposed reforms. Minister Buti stated he had not received any representation or submissions from Aboriginal groups in opposition to the gun laws.
- In response to a **question about the selection processes and transparency for community representatives serving on CASWA and other advisory committees**, Senator Cox stated she has had similar questions in the past about several ministerial councils at State and Federal level. She noted Minister Buti has his own council. In response Minister Buti mentioned that his Aboriginal Advisory Council is statutory mandated and has State-wide representation appointed by the Government. He mentioned it is the responsibility of those members to filter information back to their communities. **Ms Rani Randle identified herself as the member for the Mid West on the State Government's Aboriginal Advisory Committee**, explained the selection process and committed to the community that any information she is privy to is filtered back to the community, and shared with MAOA, and that she is happy to speak at any community events.



7. Youth and school's component - detail

YMAC is very proud of the work undertaken over the past four years to involve young people in the Yamatji on-Country program, which has evolved to become a meeting highlight and source of immense community pride.

Performances

Two primary schools performed at the 2024 Yamatji on-Country. Following the success of 2023, the Geraldton Primary School choir joined us again to perform songs in language followed by a special traditional dance performance by The Jambinu Dancers from Rangeway Primary School.



Youth Program

YMAC invited students from high schools in Geraldton, Carnarvon and Mullewa to participate in Yamatji on-Country 2024.

Although students from Carnarvon and Mullewa were unable to attend this year, Carnarvon did participate in 2023.

Youth participation for the 2024 meeting involved:

1. Taking part in a pre-event workshop in August 2024 at which the young people discussed their issues and concerns affecting youth in their community that had been raised in 2022 and 2023, and then workshopped the solutions and changes they would like to see happen.
2. Youth Presentation to community members on Day 1 on workshop outcomes (see below), followed by joining community discussion.

3. Youth Presentation to invited guests on Day 2. Nominated young people also spoke on the main community Calls to Action alongside adult community members.
4. Showcasing of posters and social media tiles arising from their 2023 YoC involvement with YMAC and the Aboriginal Health Council of WA.
5. Participation in an Elders luncheon, providing young people with the opportunity to share in a special luncheon with Elders in their community.



Youth Calls to Action

Throughout 2022 and 2023, youth from high schools in Geraldton and Carnarvon have had opportunity to discuss and identify solutions to issues/concerns occurring in the Yamatji region.

Their Calls to Action have been presented to the community on Day 1 and then to the government on Day 2 and have now been integrated into the 2024 Call to Action.

The young people have focussed on the following priority areas:

- Racism
- Youth Substance
- *Lack of Culture (now Reconnection to Culture)
- Online Bullying
- Intergenerational Trauma leading to Violence
- Home Environment





Pre-event workshop and resulting 2024 YoC involvement

In 2024 several young people from Nagle Catholic College and Champion Bay Senior High School continued the students' work from previous years, attending a pre-event workshop to discuss "Where to from here?"

The young people discussed the need to move forward with finding solutions to their issues and concerns, while also highlighting their own personal journeys and the very positive impact that Yamatji on-Country has had on them, including the ability to grow their friendship networks out of school. The young people also wanted to highlight programs that run in their schools and how the programs have positively impacted them.

During the presentation, students also raised the issues and concerns again, but this time focussed on possible solutions or ways of improving their environment.

Bundiyarra Aboriginal Community Aboriginal Corporation also attended the pre-event workshop to discuss their Youth Yarns event and their new youth precinct with the young people to gain insight into what they would like to see happen with the space and the programs they would like to see run there.

*A point of note: The young people agreed at the 2024 pre-event workshop to alter the wording for the "Lack of Culture" issue and concern as it didn't quite reflect their thoughts and feelings. Jointly, they decided that they would like to rename it to **"Reconnection to Culture"** to highlight the need to reconnect to their culture and shine a more positive light on the issue.

School-based programs that were highlighted included:

- from Champion Bay Senior High School, the Follow the Dream program,
- from Geraldton Senior High School, the STARS and Clontarf Academy programs.

Unfortunately, Nagle Catholic College does not run programs specifically for Aboriginal students, so the three students that attended the event from Nagle put forward a suggestion on what programs should and could run at the school, that they hope to secure support for.

Additionally, recognising the benefits to be gained from these kinds of programs, the students consistently spoke of their desire for ALL Aboriginal students to have opportunity to participate in these kinds of programs.

The young people also posed questions to the community to discuss as a group, as below. The community took the time to discuss the questions and offer solutions. Below are the questions posed to the community and notable responses of possible solutions.

Question 1: Besides sporting competitions what does, or can Geraldton offer for youth?

- **What sort of youth activities are there for young people to be involved in?**
- **Are they accessible to everyone?**
- **What about transport, i.e., a community bus for those unable to get there?**
- **Costs involved, can they be funded or subsidised?**

Community thoughts and suggestions in response included:

- On-Country programs could be developed, for example in Carnarvon there is a men's group that receives funding to take young people on-Country.
- Activities such as laser tag, ten pin bowling etc. need to be in Geraldton to give young people something to do and keep young people occupied.
- It was recognised that a lot of young people are unable to participate in activities due to various monetary reasons, so there needs to be free or affordable activities and programs for young people.
- A recommendation to check what the local councils have in their RAP's that support the delivery of programs and activities to young people was suggested.
- ACCO's could work together to put on community festivals, these simple community gatherings could be held at the beach for all families to attend, with stalls from ACCO's participating.
- Government doesn't just roll out pre-determined programs, but they consult young people in the region first on what we want.

Question 2: With the amount of youth violence growing in the community, what ideas can the community come up with to solve this issue, as violence does not solve the problem?

- The community agreed there is a real need for preventative programs and services to be re-introduced in the community.
- Using social media is a great way to promote anti violence etc.
- The community could also restart basketball carnivals, giving young people the opportunity to participate in an organised community sporting competition.
- Bundiyarra offered to run school holiday programs through their upcoming youth precinct.

Question 3: This is specifically for Nagle Catholic College and schools that are not in the public school system. We want your suggestions as a community to encourage Aboriginal programs in the school like the public schools have the Clontarf, Deadly Sister Girlz and Follow the Dream. What do you suggest we do to make this happen?

- The community need to band together to advocate for the young people and speak with the Catholic Education system to try and implement programs into the school.
- The community suggested they write to the organisations that deliver the programs to ask them to contact the school directly to offer the programs.
- Write to Bishop Michael or the church involved with Nagle to request more program opportunities.

The Nagle students would like to see the programs made available to all students that attend Nagle Catholic College.



8. Information Stalls

In 2024 YMAC welcomed a record number of stalls from community and government organisations at the Yamatji on Country meeting.

Day 1 stalls were:

- Aboriginal Health Council of WA
- Bundiyarra Aboriginal Community Aboriginal Corporation
- Council of Aboriginal Services WA
- Department of Energy, Mines, Industry Regulation & Safety
- Department of Local Government, Sport and Cultural Industries
- Geraldton Universities Centre
- Hope Services
- Real Futures
- Reconciliation WA
- Woollahra Group
- Yamatji Southern Aboriginal Corporation
- Yamatji Marlpa Aboriginal Corporation

Day 2 stalls were:

- Bundiyarra Aboriginal Community Aboriginal Corporation
- Centrecare Family Services
- Council of Aboriginal Services WA
- Department of Energy, Mines, Industry Regulation & Safety
- Department of Local Government, Sport and Cultural Industries
- Department of Planning, Lands and Heritage
- Geraldton Universities Centre
- Headspace
- Hope Services
- Real Futures
- Reconciliation WA
- Yamatji Southern Aboriginal Corporation
- Yamatji Marlpa Aboriginal Corporation

“Our team took a trip to Yamatji Barna (Country) at the start of this month - to have a yarn about how we can best support our communities on the path to reconciliation!”

Thank you to the Yamatji Marlpa Aboriginal Corporation (YMAC) for a space full of different perspectives and insight we're thankful to share with everyone in attendance 🌿”

Reconciliation WA, LinkedIn post

9. Attachments

Attachment A: Day 1 and 2 Meeting Agenda

Attachment B: Evening program flier

10. Further Information & Contact Us

This report should be read as a companion document to the **2024 Yamatji On-Country Call to Action Statement**.

For previous information on Yamatji on-Country Calls to Action, please refer to the following documents, available on YMAC website – ymac.org.au

- 2022 Yamatji on-Country Call to Action
- 2023 Yamatji on-Country Call to Action

Previous Youth statements are available upon request.

For further information on the Yamatji on-Country meetings and this Call to Action, please contact Yamatji Marlpa Aboriginal Corporation.

Freecall: 1800 270 709

About this report and the Yamatji on Country Call to Action

Email: YamatjiCTA@ymac.org.au

YMAC Yamatji Regional Manager: Ms Chris Dann (Geraldton): cdann@ymac.org.au

Calls to Action Project Officer: Mr Henry Sims (Perth): hsims@ymac.org.au

About the Yamatji on Country event, school involvement and information stalls

Project Officer: Mr Ken Capwell (Geraldton) kcapewell@ymac.org.au

About the Yamatji on-Country Day 1 – Evening Performance Program

Mr. Carrum Mourambine, Project Officer, Geraldton Office: cmourambine@ymac.org.au



Annual Yamatji On-Country Meeting

Day 1 Agenda

Wednesday, 4 September 2024 - 9.00am (9:30am start)

Bundiyarra Aboriginal Community Aboriginal Corporation

ABORIGINAL AND TORRES STRAIT ISLANDERS ONLY

1	9.30am	Bundiyarra welcome and One minute silence – Wayne McDonald, CEO Bundiyarra Aboriginal Community Aboriginal Corporation
2.		Welcome to Country – David Ronan who is a Wilinyu and Wajarri man
3.		Opening Speech – Mr Peter Windie, YMAC Yamatji Regional Committee Chairperson
4.		Facilitator Introduction – Mr Des Mongoo & Ms Jenny Kniveton
5.		'Housekeeping' – Mr Des Mongoo & Ms Jenny Kniveton
6.		Coming Together Agreement and Proceedings– Mr Des Mongoo & Ms Jenny Kniveton
7.		Update on the Call to Action from 2023 – Mr Des Mongoo
8.		Presentation from the Midwest Aboriginal Organisations Alliance (MAOA) – Mr Wayne McDonald and Ms Chloe Collard
9.		Presentation of Youth Issues – (Youth Representatives from Yamatji region high schools)
10.		Youth Issues Discussion – (Whole Community)
11.		Presentation on Youth Yarns –Mr Zain Laudehr
12.		Determine approach to discussion on community issues affecting the Yamatji Regions
13.	12.05pm	Lunch approx. 1 hour <ul style="list-style-type: none"> Elders lunch with youth representatives Visit Community and Information Stalls
14.	1.05pm	Whole Community discussion on 2024 Call-to-Action, including priorities – Mr Des Mongoo & Ms Jenny Kniveton to facilitate. <ul style="list-style-type: none"> Youth representatives to join community in the conversations
15.		Report back on Session Outcomes – Mr Des Mongoo & Ms Jenny Kniveton to facilitate
16.		Confirmation of delegates, representatives, and items to be addressed with Ministers and invited guests on Day 2 – Mr Des Mongoo & Ms Jenny Kniveton to facilitate
17.	4.00pm	MEETING CLOSES

Evening program: Entertainment and dinner (commence at 5:30pm), also at Bundiyarra Aboriginal Community Aboriginal Corporation – see separate program overview


Annual Yamatji On-Country Meeting
Day 2 Agenda
Thursday, 5 September 2024 - 8.00am Breakfast, 9.00am (9:20am start)

Bundiyarra Aboriginal Community Aboriginal Corporation

PUBLIC DAY

1.	8.00am	Breakfast and Registration at Bundiyarra
2.	9.20am	Bundiyarra welcome and One minute silence – Wayne McDonald, CEO Bundiyarra Aboriginal Community Aboriginal Corporation
3.		Welcome to Country – David Ronan who is a Wilinyu and Wajarri man
4.		Song Performance in Wajarri Language – Geraldton Primary School
5.		Traditional Dance Performance – Rangeway Primary School
6.		Opening remarks – Mr Peter Windie
7.		Facilitator Introduction – Mr Des Mongoo & Ms Jenny Kniveton
8.		'Housekeeping' – Mr Des Mongoo & Ms Jenny Kniveton
9.		Coming Together Agreement and Proceedings – Mr Des Mongoo & Ms Jenny Kniveton
10.		Opening speeches: summary of Day One – Mr Des Mongoo & Ms Jenny Kniveton
11.		Presentation from the Midwest Aboriginal Organisations Alliance (MAOA) – Mr Wayne McDonald and Ms Chloe Collard
11.		Presentation of Youth Issues – (Youth Representatives from Yamatji region high schools)
12.		Presentations by Aboriginal and Torres Strait Islander community representatives on resolutions from Day One - Community Delegates/Representatives (decided Day 1)
13.		Attending Parliamentarians and government representatives invited to respond and present (followed by Q&A session) <ul style="list-style-type: none"> Minister Tony Buti MLA; Minister for Education; Aboriginal Affairs; Citizenship and Multicultural Interests Senator Dorinda Cox, Senator for WA Ms Lara Dalton MLA, Member for Geraldton Ms Jacqueline McGowan-Jones, Commissioner for Children and Young People Mr Bradley Mitchell – Regional Executive Director, Midwest/Gascoyne, Department of Communities & Chair of the Midwest District Leadership Group
14.		Meeting wrap-up – Mr Peter Windie – Chairperson – Yamatji Region, Ms Chris Dann – YMAC Yamatji Regional Manager, and Bundiyarra Aboriginal Community Aboriginal Corporation – CEO, Wayne McDonald
15.	1.20pm	Lunch approx. 1 hour <ul style="list-style-type: none"> Visit Community and Information Stalls
16.	2.20pm	Meeting close and next steps – Mr Des Mongoo & Ms Jenny Kniveton

Fruit, biscuits and tea/coffee will be served from the tea & coffee stand all day.
For first aid assistance, please visit the YMAC tent.



Yamatji region schools involved (as of 30 August)

Geraldton Senior High School
Champion Bay Senior High School
Nagle Catholic College
Rangeway Primary School
Geraldton Primary School

Tell us what you think! Fill in a feedback form and drop it to the YMAC stall to go in running to WIN one of five gift vouchers, to be drawn at lunch on Day 2.

Visit the following stall holders to learn more about their programs and services.

Community Stalls – Day 1

Aboriginal Health Council of WA
Bundiyarra Aboriginal Community Aboriginal Corporation
Council of Aboriginal Services WA
Department of Energy, Mines, Industry Regulation & Safety
Department of Local Government, Sport and Cultural Industries
Geraldton Universities Centre
Hope Services
Real Futures
Reconciliation WA
Woollahra Group
Yamatji Southern Aboriginal Corporation
Yamatji Marlpa Aboriginal Corporation

Community Stalls – Day 2

Bundiyarra Aboriginal Community Aboriginal Corporation
Centrecare Family Services
Council of Aboriginal Services WA
Department of Energy, Mines, Industry Regulation & Safety
Department of Local Government, Sport and Cultural Industries
Department of Planning, Lands and Heritage
Geraldton Regional Aboriginal Medical Service
Geraldton Universities Centre
Hearspace
Hope Services
Real Futures
Reconciliation WA
Yamatji Southern Aboriginal Corporation
Yamatji Marlpa Aboriginal Corporation



Yamatji On-Country

ANNUAL MEETING 2024 EVENING ENTERTAINMENT

WEDNESDAY 4 SEPTEMBER - FROM 5.30PM



Join us from 5.30pm to 8.30pm for bushtucker and entertainment at the Bundiyarra Aboriginal Community Corporation - 56 Eastward Rd, Geraldton

FEATURING LOCAL ARTISTS INCLUDING:

Trevor Farrell Jnr, Corey Dickerson, Craig Pickett, Billy Narrier, Latia Robertson, Zain Laudehr-May, and Aleah Toomalatai

For more information, contact: Carrum or Ken on
(08) 9965 6222 or visit ymac.org.au



Yamatji Marlpa
ABORIGINAL CORPORATION



Alcohol and Drug Free Event!



Yamatji Marlpa
ABORIGINAL CORPORATION



Date: 4 February 2025

RE: 2024 YAMATJI ON COUNTRY CALL TO ACTION AND ON-COUNTRY MEETING REPORT

On behalf of Yamatji Marlpa Aboriginal Corporation's Yamatji Regional Committee, I am proud to share with you the **2024 Yamatji On-Country Call to Action (CTA) Statement** and accompanying **Meeting Report**.

The *2024 Yamatji On-Country Call to Action Statement* has involved consultation with the Yamatji Aboriginal community through the 2022, 2023 and 2024 On-Country meetings held on Southern Yamatji Country at the Bundiyarra Aboriginal Community Aboriginal Corporation in Geraldton.

The 2024 Yamatji On-Country Call to Action Statement seeks genuine commitment from government at every level to work with First Nations peoples and corporations from across our Yamatji region, to achieve real change in our communities.

Our Calls to Action align directly with the National Agreement on Closing the Gap priority areas, focussing on changing the way governments work with us. The attached statement identifies seven categories of issues and concerns raised by the Yamatji community including the young people, that urgently need addressing. They are: **Systemic Reform (introduced in 2023), Racism, Housing and Accommodation, Police & Justice, Education, Employment, Training & Economic Development and Health & Wellbeing.**

The Yamatji community have placed a lot of their time and input into producing the CTA with the expectation that government will work together with the community to improve the needs and rights of First Nations people in the region. We invite government to become an ally and match the community's commitment to create positive change in the region together.

The participation and commitment from the young people at the Yamatji On-Country event has also made a significant impact. Their involvement over the past three years has yielded valuable information and insight into the needs of the youth in the region through the issues and concerns that they have raised. Their calls to action have now been incorporated into the 2024 CTA statement.

We encourage you to review the Call to Action and consider how it may inform and intersect with the work your Council undertakes in the Yamatji region. I encourage you to discuss this statement with any relevant stakeholders and encourage them to work with the Yamatji First Nations people to deliver the changes that are needed in our community.

If you would like to further discuss the CTA Statement and how it relates to the work of your agency, please do not hesitate to contact Ms Chris Dann, Yamatji Regional Manager via cdann@ymac.org.au and 0419 863 261 or Henry Sims, Calls to Action Project Officer, via email at YamatjiCTA@ymac.org.au or by mobile on 0459 307 390.

PERTH

Level 8,
12 The Esplanade
Perth WA 6000

PO Box 3072
249 Hay Street
Perth WA 6892

Freecall: 1800 270 709

T (08) 9268 7000
F (08) 9225 4633

GERALDTON

144 Flores Road
Webborton WA 6530

PO Box 2119
Geraldton WA 6531

T (08) 9965 6222
F (08) 9964 5646

HEDLAND

8 Manganese Street
Wedgefield WA 6721

PO Box 2252
South Hedland
WA 6722

T (08) 9160 3800
F (08) 9140 1277

BROOME

Shop 2/24
Clementson Street,
Broome WA 6725

PO Box 2059
Broome WA 6725

T 1800 270 709

CARNARVON

4 Francis Street
Carnarvon WA 6071

PO Box 1424
Carnarvon WA 6071

T (08) 9965 6222
F (08) 9964 5646
(Tues, Wed, Thurs)

Yamatji Marlpa
Aboriginal Corporation
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ICN 2001
ABN 14 011 921 883

ymac.org.au



The Yamatji On-Country meetings have provided a crucial opportunity for the Yamatji community to come together to create the Call to Action, a vital and significant document that can assist in seeking real and meaningful change to issues and concerns faced by all First Nations people in the region.

Yours sincerely,

A handwritten signature in black ink, which appears to read 'Peter Windie', written in a cursive style.

Peter Windie

Co-Chairperson - Yamatji Region (YMAC Board of Directors); Chairperson – YMAC Yamatji Regional Committee



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Yours sincerely,

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Peter Windie

Co-Chairperson - Yamatji Region (YMAC Board of Directors); Chairperson – YMAC Yamatji Regional Committee

Ref: GM/VS/C153

LEASE

PREMISES – 34 Piesse Street, Yalgoo
“YALGOO 24 HOUR FUEL STATION”

SHIRE OF YALGOO
("Lessor")

AND

GERALDTON FUEL COMPANY PTY LTD
(ACN 002 844 162)
("Lessee")

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“Event of Default” means an event set out in clause 17 of this Lease;

“Facilities” means the drainage, sewerage and plumbing facilities, and the gas and electrical fittings or appliances in or on the Land or the Building;

“Financial Year” means each of:

- (a) the period from and including the Commencement Date to and including the 30th June next;
- (b) each subsequent 12 month period ending on June 30; and
- (c) the period from and including July 1 in the Lease up to and including the date of Termination;

“Further Term” means each further term specified in the Schedule;

“GST” has the same meaning as in the *A New Tax System (Goods and Services Tax) Act 1999 (Cth)*;

“Land” means Lot 219 on Deposited Plan 40823 being the whole of the land within Certificate of Title Volume 2582 Folio 874 and being commonly known as the Old Yalgoo Railway Station 34 Piesse Street, Yalgoo;

“Lease” means this deed as amended, supplemented or varied from time to time;

“Lessee’s Obligations” means the covenants and agreements contained or implied in this Lease to be observed and performed by the Lessee;

“Lessee’s Fixtures” means each fixture and fitting installed by the Lessee in the Premises with the Lessor’s consent, including, without limitation, those items described in Item 14 of Schedule 1;

“Lessee’s Rights” means the rights of the Lessee under this Lease or implied by law, including without limitation the exclusive right to use the Lessor’s Fixtures on the Premises and the non-exclusive right to use the Facilities and the Services;

“Lessee’s Proportion” means:

- (a) in respect of electricity - 20%;
- (b) in relation to water use - 0%; and
- (c) in respect of all other Outgoings - an amount which bears the same ratio to the Outgoings as the Lettable Area of the Premises bears to the Lettable Area of the Building;

“Lessor’s Fixtures” means the Lessor’s fixtures and fittings in or on the Premises including, without limitation, those items described in Item 13 of Schedule 1;

“Lettable Area of the Premises” means the aggregate floor area of the Lettable Parts of the Premises as certified by a licensed surveyor appointed by the Lessor from time to time using the latest method of measurement published by the Property Council of Australia Limited for premises with the same or similar use as the Permitted Use;

“Lettable Parts” means those parts of the Building designated by the Lessor from time to time as being intended for letting;

“Licensed Area” means that part of the Land between Piesse Street and the Premises;

“Managing Agent” means the managing agent specified in Item 9 of Schedule 1;

“Market Rent Review Dates” means the market rent review dates specified in the Schedule;

“Occupier” means a lessee, licensee or other person having the right to occupy any part of the Building;

“Officer” means and includes with respect to any party to this Lease each director, secretary, manager or other authorised person for the time being of such party;

“Outgoings” means all of the costs and outgoings of the Lessor charged or incurred in respect of the Premises and the Land or in the maintenance of the Premises and the Land, including but not limited to:

- (a) insuring the Building or any part of the Building and any equipment or appliance in the Land or the Building against fire, explosion, earthquake, aircraft, riot, civil commotion, flood, lightning, storm, tempest, act of God, fusion, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown and malicious acts or omissions, loss of rent, demolition and removal of debris, architects and other consultants fees, claims under Workers Compensation legislation, and statutory liability by employees of the Lessor working in or about the building, owners third party liability, and all other risks which the Lessor insures against;
- (b) supplying, providing and maintaining services to and facilities in the Building, including but not limited to air-conditioning, heating, cooling, ventilation, sanitary conveniences and accessories, fire fighting and prevention systems, music and public address systems, and emergency generators, security systems and security personnel, including employees and independent contractors, for the Building;
- (c) storing, treating and removing all kinds of waste including rubbish and sewerage from the Land or the Building;
- (d) taxes, levies, imposts, duties and statutory charges associated with undertaking the matters referred to in this definition, including but not limited to any tax on goods and services;
- (e) council rates, including rubbish removal charges, drainage and sewerage charges, land tax and metropolitan region improvement tax charged on a single holding basis and any other charges of any kind imposed by a governmental or public authority of any kind;
- (f) legal and audit fees in relation to matters referred to in this definition;
- (g) leasing any plant, equipment or other items required for or in connection with the operation of the Premises;
- (h) the regular upkeep of the Building;
- (i) administration and operation costs for undertaking the matters referred to in this definition;
- (j) maintaining, repairing, renovating, replacing and refurbishing the Building; and but excluding any amount attributable to works of a capital nature and any cost, outgoing or rates and taxes charged directly or separately to any Occupier;

“Permitted Use” means use of the Premises as specified in the Schedule;

“Plant and Equipment” means the plant and equipment used in connection with the provision of any Services or the heating, cooling, lighting, power or plumbing for the Land and the Building, including, without limitation, those items described in Item 15 of Schedule 1;

"Premises" means the part of the Land, comprising approximately 1410 square metres and being commonly known as the Yalgoo 24 Hour Fuel Station and comprising the fuel bowzers and the fuel dispensary system as depicted and hatched in black on the map in Annexure "A";

"Previous CPI" means the CPI number last published by the Australian Bureau of Statistics before a date 12 months before the relevant CPI Rent Review Date,

"Rate" means the interest rate specified in the Schedule;

"Rent" means the Rent referred to in clause 4.1 and Item 4 of Schedule 1;

"Schedule" means the schedule to this Lease;

"Services" means electricity, gas, oil, fuel, water or other similar commodity, facility or service in or on the Land or the Building or otherwise serving the Land or the Building;

"Term" means the term specified in the Schedule and where applicable the term of any Further Term;

"Termination" means the expiry of the Term by effluxion of time or by earlier termination in accordance with this Lease;

2. **Operative part**

2.1 **Lease of Premises**

In consideration of the Lessee agreeing to duly pay the Rent and other money payable under this Lease and duly observe and perform the Lessee's Obligations, the Lessor:

- (a) leases the Premises to the Lessee; and
- (b) grants the Lessee's Rights to the Lessee; and
- (c) grants the Lessee a non-exclusive licence in respect of the Licensed Area for access to the Premises,

for the Term commencing on the Commencement Date subject to the reservation of the Lessor's rights under this Lease.

2.2 **Quiet enjoyment**

If the Lessee duly pays the Rent and other money payable under this Lease and duly observes and performs the Lessee's Obligations, the Lessor agrees that the Lessee may quietly hold the Premises and enjoy the Lessee's Rights during the Term without any disturbance from the Lessor or any person lawfully claiming through the Lessor except to the extent that interruption, disturbance or interference arises because of the exercise of the Lessor's rights or is otherwise permitted by any provision of the Lease.

2.3 **Lessee responsible as if owner**

The Lessee is subject to the same responsibilities relating to persons and property during the Term as if the Lessee were the owner of the Premises.

3. **Reservation of Lessor's rights**

The Lessor reserves the following rights:

3.1 **Right to enter**

the Lessee must permit the Lessor to enter the Premises at all reasonable times on the giving of reasonable notice, or immediately in the case of emergency, to:

- (a) view the state of repair of the Premises and to ensure compliance of the Lessee's Obligations;
- (b) comply with any requirement or order of any local government or other statutory authority;
- (c) carry out any maintenance, modification, installation or extension to the Building, the Plant and Equipment or cables, pipes or wires within the Premises or the Building;
- (d) view the Premises with any persons interested in the Premises, the Building or any part of the Building; and
- (e) affix re-letting notices to the Premises during the last 3 months of the Term;

except that the Lessor must use the Lessor's reasonable endeavours not to cause any undue interference with the conduct of the Lessee's business;

3.2 **Granting easements etc**

the Lessor may grant easements of support over any part of the Land or dedicate or transfer any part of the Land in favour of another person for any reason whatsoever except that the Lessor shall not without the Lessee's prior consent do anything which will substantially and permanently derogate from the quiet enjoyment of the Lessee's Rights by the Lessee.

4. **Rent**

4.1 **Payment of Rent**

The Lessee must pay the Rent to the Lessor at the Lessor's managing agent's address specified in the Schedule or such other address nominated by the Lessor by notice in writing to the Lessee from time to time without deduction or set-off (including but not limited to equitable set-off) and the first payment is due on the Commencement Date.

4.2 **Rent review**

On each CPI Rent Review Date, the Rent shall be reviewed in the manner set out in the Schedule.

5. **Rates and Taxes and Variable Outgoings**

5.1 Outgoings not separately assessed

- (a) The Lessee must pay to the Lessor, or as the Lessor directs:
 - (i) in respect of substantial items of Outgoings, the Lessee's Proportion of Outgoings within 7 days of the Lessor giving the Lessee each statement of Outgoings; and
 - (ii) in respect of all other Outgoings, on account of the Lessee's Proportion of Outgoings, the amount estimated by the Lessor in respect of each Financial Year, by equal monthly payments on the first day of each month.
- (b) In respect of each Financial Year, the Lessor may estimate the Outgoings and advise the Lessee of the amount estimated.
- (c) Except in the case of manifest error, a statement issued by the Lessor under this clause will be prima facie evidence of the matters stated in that statement, and where the Lessee reasonably believes that there has been an error, the Lessee may request a copy of the invoice for the outgoing and the Lessor must supply same;
- (d) Within 30 days of the end of each Financial Year, the Lessor must issue to the Lessee a statement setting out details of the Outgoings and the calculation of the Lessee's Proportion of Outgoings.

(e) .

5.2 Final Adjustment for each Year

If the final amount paid by the Lessee pursuant to this clause in respect of a Financial Year is:

- (a) less than the amount payable by the Lessee in respect of that Financial Year, then the Lessee must immediately pay the difference; or
- (b) more than the amount payable by the Lessee in respect of that Financial Year, then the Lessor shall credit the difference to the Lessee's account.

5.3 Lessee to pay Outgoings separately assessed

The Lessee must promptly pay to the Lessor or if the demand is made to the Lessee by any statutory authority, then to that authority, on demand, in full all rates and taxes and other Outgoings separately assessed or imposed by any statutory authority solely in respect of the Premises, including but not limited to electricity, gas and other power and light charges and expenses, and including, but not limited to:

- (a) charges and assessments for use under assessments or meter readings;
- (b) meter rents; and
- (c) the cost of installation of any meter, wiring or other apparatus necessitated by the use of electricity, gas and other power.

6. **Use of Premises and Facilities**

6.1 The Lessee shall not:

- (a) use the Premises for any purpose other than the Permitted Use or for any purpose other than that for which it was designed or designated;
- (b) use each Facility, Service, item of Plant and Equipment or Lessor's Fixture for a purpose other than that for which it was designed or designated; and
- (c) obstruct damage or store goods on the Licensed Premises or use the Licensed Premises for any other purpose than access to the Premises.

6.2 The Lessee:

- (a) must comply with the Lessor's reasonable requirements for the use of each Facility, Service, item of Plant and Equipment and Lessor's Fixture; and
- (b) must not do or omit to do anything which might interfere with or impair the efficient supply or operation of each Facility, Service, item of Plant and Equipment or Lessor's Fixture.

7. **Security of Premises**

The Lessor may enter the Premises at any time for any purpose in relation to security, but nothing in this clause makes the Lessor responsible in any way for the security of the Premises.

8. **Covenant to repair and maintain**

8.1 The Lessee must:

- (a) maintain the Premises in good condition except in respect of fair wear and tear, damage which is or will be reinstated from the proceeds of insurance and structural damage which has not been caused by an act or omission of the Lessee or an Authorised Person;
- (b) promptly repair any damage to the Premises for which the Lessee is responsible to the satisfaction of the Lessor;
- (c) keep the Landlord's and Lessee's Fixtures and Fittings clean and free from rubbish;
- (d) maintain the Lessor's Fixtures and Facilities in the Premises in good condition except in respect of fair wear and tear and damage which is reinstated from the proceeds of an insurance policy, and where necessary, replace that Lessor's Fixture or Facility to the satisfaction of the Lessor;
- (e) maintain the Plant and Equipment in good condition; fair wear and tear, structural damage, replacement and damage which is reinstated from the proceeds of an insurance policy, excepted;
- (f) maintain the Lessee's Fixtures in clean and good condition fair wear and tear excepted;

- (g) replace any light bulbs or florescent tubes in the premises when necessary; and
- (h) keep all drains and other pipes any grease traps in or connected to the Premises properly cleaned and free-flowing.

8.2 If the Lessee does any work which affects the Premises, such as fitting out, alterations, partitioning, work relating to Services, repairs or maintenance or required structural work, the Lessee must:

- (a) comply with all relevant requirements of an authority and all laws and standards;
- (b) before carrying out any work, obtain the Lessor's approval to the plans and specifications for the work;
- (c) carry out the work in a safe and proper manner;
- (d) use only good quality materials;
- (e) employ only qualified and competent persons; and
- (f) pay to the Lessor when the Lessor requests any expenses incurred by the Lessor in approving the work, including fees paid to architects, engineers, contractors or other advisors.

9. **Positive covenants**

The Lessee must:

- (a) keep the Facilities within the Premises unobstructed;
- (b) report promptly to the Lessor in writing:
 - (i) all damage or defects in the Premises, the Lessor's Fixtures, the Plant and Equipment or the Facilities in the Premises of which the Lessee is or ought to be aware;
 - (ii) any breakage of glass in an exterior window or door in the Building;
 - (iii) any malfunction of any Plant and Equipment or Facility either within the Premises or used by the Lessee; and
 - (iv) any circumstances likely to be a danger or cause any damage or danger to the Premises, the Building or any person in the Premises, the Building or the Land of which the Lessee is aware;
- (c) remove on a regular basis rubbish which is not of a kind usually removed by the local government authority;
- (d) comply promptly with all legislation and by-laws affecting the Premises or the use of the Premises except for any structural work;

- (e) observe and comply with any conditions of supply of Services by the Lessor, or where no conditions of supply are imposed by the Lessor, observe and comply with the conditions of supply of Services imposed by the relevant supply authority on the Lessor;
- (f) if any Service is not provided by the Lessor, make the Lessee's own arrangements for the supply of the Service to the Premises;
- (g) on demand by the Lessor, pay the Lessor interest on any Rent or other money payable under this Lease which is not paid on the due date calculated at the Rate from the due date for payment until the date of actual payment;
- (h) if the consent of any authority or a licence is required to carry on the Lessee's business from the Premises, obtain and maintain the currency of that authority or licence;
- (j) notify the Lessor immediately of any notice or order received from any court relating to the Premises; and
- (k) conduct the Lessee's business in the Premises properly and in accordance with the best retailing and business methods.

10. **Negative covenants**

The Lessee must not:

- (a) without the Lessor's prior written consent make, or permit to be made, any alterations in the construction or arrangement of the Premises (including plumbing and electrical installations, walls, partitions, doors and ceilings) or add to or demolish any part of the Premises, or remove or alter any of the Lessor's Fixtures, the Plant and Equipment or any Facility in the Premises;
- (b) by any act or omission cause the Rent to be reduced, whether directly or indirectly;
- (c) do any act or thing which might result in excessive stress or loading to any part of the Premises;
- (d) except for reasonable quantities for normal applications in connection with the use of the Premises, bring onto, store or use any chemical or inflammable substance in the Premises;
- (e) fail to comply with and observe the reasonable requirements of the Lessor in the use of the Plant and Equipment;
- (f) without the Lessor's prior consent which is not to be unreasonably withheld, use any Service, heating, cooling, lighting or power, except battery power, other than that provided by the Lessor;
- (g) without the Lessor's prior consent which is not to be unreasonably withheld, install any electrical equipment on the Premises which might overload the cables, switchboards or sub-boards through which electricity is connected to the premises;
- (h) do or carry on in the Premises any activity which might be harmful, offensive or illegal, or cause a nuisance, damage or disturbance to the Lessor or any other person;

- (i) without the Lessor's prior consent erect or place outside the Premises any radio or television aerial or antenna;
- (j) without the Lessor's prior consent which is not to be unreasonably withheld, use any sound producing equipment so as to be audible from outside the Premises;
- (k) without the Lessor's prior consent which is not to be unreasonably withheld, erect, install, exhibit, paint, display or affix to the Premises or any other part of the Building any advertisement, notice or sign, whether or not it is visible from outside the Premises, and any such advertisement, notice or sign shall be of the highest quality and design;
- (l) store goods other than those intended for sale by retail in the Premises or necessary to supply services to the customers of the Lessee's business, and then only in those parts of the Premises designed or intended for storage;
- (m) place any rubbish in any part of the Building or the Land except in a place and receptacle designated by the Lessor for the disposal of rubbish;
- (n) burn any rubbish on the Premises;
- (o) carry out works on the Premises during normal business hours except in the case of an emergency;
- (p) lodge an absolute caveat to protect the Lessee's interest in the Premises or the Land;
- (q) fail to remove a subject to claim caveat lodged by the Lessee over the Premises or the Land on Termination of this Lease;
- (r) smoke in the Premises; or
- (s) conduct a business in the Premises that is at any time prohibited by law.

11. **Heritage Issues**

11.1 The Lessee acknowledges that:

- (a) The Land has a permanent entry in the Register of Heritage Places complied pursuant to section 46 of the *Heritage of Western Australia Act 1990* ("HWA").
- (b) Any proposals that alter the appearance of the Land or Premises or require alterations or fixtures to be made must have the written approval of both the Heritage Council of Western Australia ("HCWA") and the Lessor before the commencement of work.
- (c) In the event that the Lessee proposes any works contemplated by clause 11.1(b) then prior to commencement of such work:
 - (i) the Lessee must enter into a Heritage Agreement with the HCWA in relation to the Premises in terms to the satisfaction of HCWA ; and
 - (ii) the Lessee agrees to undertake and complete a conservation plan in relation to the Premises ("Conservation Plan") in terms to the

satisfaction of HCWA, and will be responsible for all costs involved in the preparation and implementation of that Conservation Plan.

- 11.2 For avoidance of all doubt the Lessee hereby indemnifies and will keep indemnified from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be brought, maintained or made against the Lessor by the HCWA, under the HCA or in relation to any Agreement entered into or required to be entered into in relation to the Premises or the preparation or implementation of any Conservation Plan relating to the Premises.

12. **Insurance**

12.1 **Lessor to Effect Insurances**

The Lessee acknowledges, covenants and agrees that the Lessor will effect and maintain in the names of the Lessor and the Lessee all policies of insurance relating to the Premises as required by the Lessor from time to time, including policies of insurance in respect of the matters referred to in the Schedule and the Outgoings and the Lessee shall:

- (a) fully indemnify the Lessor for the premiums payable for effecting such policies of insurance so far as they relate to the Premises; and
- (b) not without the Lessor's prior consent, alter the terms or conditions of any policy.

12.2 **Lessee not to prejudice Lessor's policies of Insurance**

The Lessee hereby covenants and agrees not to bring onto or keep on the Premises any article or thing of an inflammable, hazardous or dangerous nature excluding petrol, diesel and other products relating to the conduct of the Lessee's business without the prior written consent of the Lessor and not do nor suffer to be done anything which may prejudice, affect, invalidate or vitiate any insurance of or affecting the Premises, and in the event of so bringing onto the Premises any such article as noted above either with or without the consent of the Lessor to pay to the Lessor any increased premium in respect of the Premises or the Building arising therefrom PROVIDED ALWAYS that if the Lessee or the Authorised Persons shall do or permit to be done any matter or thing which has the effect of invalidating or avoiding any policy of insurance taken out by the Lessor then (in addition to all other rights and remedies of the Lessor in respect of such act or omission) the Lessee shall be responsible for and shall pay and discharge on demand any damage or loss which the Lessor may suffer or incur as a result thereof.

12.3 **Lessee to Effect Insurances**

Notwithstanding the provisions of clause 12.1, the Lessee shall effect and maintain all policies of insurance in the names of the Lessor and the Lessee with an insurance company approved by the Lessor as reasonably required by the Lessor from time to time, whether or not in respect of:

- (a) public liability insurance for an amount not less than the amount specified in the Schedule;
- (b) the full insurable value on a replacement or reinstatement basis of the Lessee's Fixtures against fire, explosion, earthquake, aircraft, riot, civil commotion, flood, lightning, storm, tempest, smoke, rainwater, water

leakage, impact by vehicles, machinery breakdown or malfunction, and malicious acts or omissions;

- (c) employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in or about the Premises;
- (d) any other matter or thing which the Lessor reasonably requires by notice to the Lessee;

and the Lessee shall:

- (e) on demand by the Lessor supply to the Lessor details of all insurance effected in accordance with this clause, including copies of certificates of insurance or policy documents and receipts for premiums;
- (f) not without the Lessor's prior consent alter the terms or conditions of any policy;
- (g) ensure that each policy of insurance includes a provision for cross liability and waiver of subrogation rights; and
- (h) not by any act or omission cause any insurance policy effected under this Lease or in respect of the Building or the Land void or voidable, or cause the rate of premium to be increased.

13. **Indemnities**

13.1 **General indemnity**

The Lessee shall indemnify and keep indemnified the Lessor against all losses, claims, damages, demands, costs and expenses for which the Lessor becomes liable in respect of loss or damage to property or death or injury of any nature and however or wherever sustained:

- (a) which are caused or contributed to by the use or occupancy of the Premises, except to the extent caused or contributed to by the Lessor or his agents, contractors, licensees or invitees;
- (b) resulting from an act or omission of the Lessee; or
- (c) resulting from a notice, claim or demand against the Lessee to do or refrain from doing any thing except to the extent that the Lessor is obliged by this Lease to pay for or contribute to the cost.

13.2 **Specific indemnity**

The Lessee shall to the extent permitted by law:

- (a) pay to the Lessor on demand all money paid by the Lessor on behalf of the Lessee in the discharge of any of the Lessee's liabilities under this Lease;
- (b) pay to the Lessor on demand on a full indemnity basis all amounts payable by the Lessor in respect of legal costs and disbursements of and incidental to:
 - (i) any breach of the Lessee's Obligations; and

- (ii) each action, suit, proceeding or matter arising out of or incidental to any document referred to in paragraph (i) and (iii).

13.3 Nature of indemnity

The obligation of the Lessee to indemnify the Lessor under this Lease or at law is not affected by the obligation of the Lessee to effect insurance.

14. Assignment

14.1 No assignment

The Lessee must not assign, mortgage or charge the Lessee's leasehold estate in the Premises, nor sublet, part with possession or dispose of the Premises in any way.

14.2 Property Law Act excluded

Sections 80 and 82 of the Property Law Act are excluded.

14.3 Changes in beneficial ownership of shares

If the Lessee is a company whose shares are not listed on any Stock Exchange in Australia, where a change in the beneficial ownership of the shares or the redemption, cancellation or issue of shares in that company or any holding company of that company changes the control of the Lessee it will be deemed to be an assignment of the Lessee's leasehold estate.

14.4 Lessor may consent to assignment

The Lessee will not be in breach of the covenant in clause 14.1 in respect of an assignment if the following criteria are satisfied:

- (a) the Lessee satisfies the Lessor that:
 - (i) the proposed assignee is a respectable and responsible person of good financial standing with sound business acumen and who is capable of meeting their financial commitments under this Lease;
 - (ii) there is no Rent or other money payable under this Lease due but unpaid; and
 - (iii) there is no unremedied breach of the Lessee's Obligations and there have been no substantial breaches of the Lessee's Obligations during the Term;
- (b) the Lessee procures the execution by the proposed assignee of an assignment of lease prepared by the Lessor's solicitors at the Lessee's cost which contains terms reasonably acceptable to the Lessor, including a covenant by the proposed assignee with the Lessor to pay all Rent and other money payable under this Lease and to observe and perform all of the Lessee's Obligations; and
- (c) if the proposed assignee is a company, the directors or substantial shareholders of the company at the option of the Lessor guarantee to the

Lessor the observance and performance of all of the Lessee's Obligations including payment of the Rent and other money payable under this Lease.

14.5 Lessor may consent to sublease

The Lessee will not be in breach of the covenant in clause 14.1 in respect of a sublease of the whole of the Premises if the following criteria are satisfied:

- (a) the Lessee satisfies the Lessor that:
 - (i) the proposed sublessee is a respectable and responsible person of good financial standing with sound business acumen and who is capable of meeting their financial commitments under this Lease;
 - (ii) the sublease will be granted without any fine or premium, and at a rent at least equal to the Rent payable under this Lease;
 - (iii) there is no Rent or other money payable under this Lease due but unpaid; and
 - (iv) there is no unremedied breach of the Lessee's Obligations and there have been no substantial breaches of the Lessee's Obligations during the Term;
- (b) the Lessee procures the execution by the proposed sublessee of a sublease approved by the Lessor or the Lessor's solicitors at the Lessee's cost which contains terms consistent in all respects with this Lease and acceptable to the Lessor;
- (c) the Lessee agrees that the covenants of the sublessee are independent of the covenants of the Lessee in this Lease and will not release or relieve the Lessee from the Lessee's Obligations and the Lessee acknowledges that the Lessee will continue to be fully responsible for the Lessee's Obligations notwithstanding the sublease of the Lease to the proposed sublessee, particularly on the occurrence of an Event of Default by the proposed sublessee or any other party.

14.6 Lessor may consent to charge

- (a) The Lessee will not be in breach of the covenant in clause 14.1 in respect of a charge or mortgage if the Lessee obtains the Lessor's consent to that charge or mortgage.
- (b) The Lessor may consent to, or refuse to give its consent to, a charge or mortgage and consent is not to be unreasonably withheld.

15. Damage and destruction

15.1 Lessor's right to terminate or reinstate:

If the Premises or any part of them are damaged or destroyed by any cause which renders the Premises:

- (a) or any part of them wholly or substantially unfit for occupation and use of the Lessee; or

- (b) wholly or substantially inaccessible, having regard to the nature and location of the Premises and the normal means of access;

Then the Lessor:

- (c) will not be obliged to reinstate the Premises or the means of access to them; and
- (d) must give a notice to the Lessee within two (2) months of the damage or destruction which either:
 - (i) terminates this Lease with immediate effect; or
 - (ii) advises the Lessee that the Lessor intends to make the Premises fit for the occupation and use of, or accessible to, the Lessee (in this clause 15 referred to as **Reinstate** and derivatives of this word have a corresponding meaning) and the Lessor's estimate of how long this is likely to take.

15.2 Lessee's right to terminate

If the Lessor gives the Lessee a notice under clause 15.1(d)(ii)(b) but does not Reinstate within a reasonable time (having regard to the nature and extent of the damage and the time expected to obtain all necessary approvals and to carry out the necessary works):

- (a) the Lessee may give the Lessor a notice of intention to terminate this Lease if the Lessor does not Reinstate within the period of one (1) month after the Lessor receives the notice; and
- (b) if the Lessor does not Reinstate within that period the Lessee may terminate this Lease by giving the Lessor a further notice.

15.3 Lessee's further right to terminate

The Lessee may also terminate this Lease by notice to the Lessor if the Lessor does not give the Lessee any notice in accordance with clause 15.1(d) within the period required.

15.4 Abatement of Rent

If the Premises or any part of them are damaged or destroyed by any cause which renders the Premises or any part of them wholly or substantially unfit for occupation and use of or inaccessible to the Lessee the Rent or a proportionate part of the Rent according to the nature and extent of the damage sustained will abate until the earlier of:

- (a) the date this Lease is terminated under clause 15.1, 15.2 or 15.3; or
- (b) the date when the Premises have been Reinstated.

15.5 Dispute resolution

Any dispute arising under this clause 15 is to be resolved in accordance with the dispute resolution provisions in clause 23.

15.6 No liability

No liability will attach to the Lessor or to the Lessee because of the termination for this Lease under this clause 15. Any termination will be without prejudice to the rights of either party in respect of any preceding breach or non-observance of any covenant or provision of this Lease.

15.7 Payments until Rent abatement agreed or determined

If clause 15.4 applies, the Lessee must continue to pay Rent at the rate payable immediately before the damage occurred until the amount of the abatement is agreed under clause 15.4 or determined under clause 1.5 at which time an adjustment will be made for any amount overpaid.

15.8 Non-payment of insurance moneys

The Lessee's rights to terminate this Lease or to an abatement of Rent under this clause 15 does not apply if payment of insurance moneys in respect of the damage or destruction is not payable by the insurer as a result of an act or omission of the Lessee or an Authorised Person.

16. Limit of Lessor's liability

16.1 No warranties or representations

The Lessee acknowledges and agrees that:

- (a) all property in the Premises shall be at the sole risk of the Lessee during the Term and the Lessor shall not be liable for any claim, loss or damage that the Lessee may be liable for as a result of:
 - (i) any fault in the construction or state of repair of the Premises or the Lessor's Fixtures unless the fault is caused or contributed to by the Lessor or its agent, licensee, contractors or invitees;
 - (ii) any defect in any of the Plant and Equipment, Facilities or the Services; or
 - (iii) any flow, overflow, leakage or breakdown of any water, airconditioning, gas, power or other source of energy whether from the roof, walls, gutter or other parts of the Building;
- (b) the Lessor gives no warranty as to the use to which the Premises may be put; and
- (c) the Lessee has not relied on any representation or warranty of the Lessor in entering into this Lease and the Lessee has made its own inquiries into the suitability of the Premises for its purposes.

16.2 Exclusion of liability

The Lessor will not be liable for any loss, damage or injury suffered by any person or caused to any property in or about the Land, the Building or the Premises however incurred except where the liability arises as a result of the action or omission of the Lessor, his agent, licensee, contractors or invitees.

16.3 Lessor only liable while registered proprietor

Each Lessor is only liable for any breaches under this Lease occurring while that person is the registered proprietor of the Land.

17. Default

An event of default occurs if:

- (a) the Lessee fails to pay the Rent or other money payable under this Lease within 7 days of the date due for payment, regardless of whether demand has been made;
- (b) the Lessee fails to perform any of the Lessee's Obligations for 14 days after the Lessor has given notice to the Lessee of the default;
- (c) distress is levied or a judgement, order, security or encumbrance in excess of \$50,000.00 is enforced against any property of the Lessee;
- (d) a receiver or receiver and manager or controller as defined in the Corporations Act is appointed in respect of any part of the Lessee's property;
- (e) a person is appointed under legislation to investigate or manage any part of the Lessee's affairs;
- (f) the Lessee ceases to carry on the Lessee's business from the Premises;
- (g) where the Lessee is a company and:
 - (i) an application is made to a court for an order or an order is made that the Lessee be wound up;
 - (ii) an application is made to a court for an order appointing a liquidator or provisional liquidator in respect of the Lessee;
 - (iii) except for the purposes of reconstruction or amalgamation, the Lessee enters into a scheme of arrangement, deed of company arrangement or composition with, or assignment for the benefit of, all or any class of the Lessee's creditors;
 - (iv) the Lessee resolves to wind itself up or otherwise dissolve itself;
 - (v) the Lessee states that it is insolvent; and
 - (vi) the Lessee takes any step to obtain protection or is granted protection from its creditors under any applicable legislation.

18. Lessor's powers on default

18.1 Lessor's right of possession

On the occurrence of an Event of Default, the Lessor may without giving any further notice or demand enter the Premises and re-take possession, and on re-entry, the Term will immediately determine.

18.2 Lessor may remedy Lessee's default

If the Lessee has defaulted in doing any thing or paying any money, the Lessor may do that thing or pay that money on behalf of the Lessee without affecting any of the Lessor's rights against the Lessee, including the right to recover the cost of remedying that default from the Lessee.

18.3 No prejudice of Lessor's rights

Any re-possession or attempted re-possession of the Premises by the Lessor or any demand for or acceptance of any of the Rent or other money payable under this Lease will not:

- (a) prejudice or affect the Lessor's rights under this Lease;
- (b) release the Lessee from performing the Lessee's Obligations; or
- (c) be deemed an election by the Lessor as to the exercise of the Lessor's rights under this Lease or at law.

18.4 Exercise of rights by Lessor

The Lessor may exercise the Lessor's rights under this Lease or at law notwithstanding laches, neglect or waiver in respect of any breach of the Lessee's Obligations, and without giving notice except in accordance with this Lease or as required by law, and without having to prove default by the Lessee or the continuance of that default.

19. Essential terms

19.1 Identification of essential terms

Clauses 4, 5, 6, 8, 12 and 14 of this Lease are essential terms. This is not an exhaustive list of the essential terms in this Lease.

19.2 Damages for breach of essential term

If the Lessee breaches an essential term of this Lease, the Lessor shall be entitled, in addition to any other right or remedy of the Lessor, to immediately terminate this Lease and the Lessee must:

- (a) compensate the Lessor for each breach of an essential term, whether by payment of damages or otherwise; and
- (b) pay to the Lessor on demand the total of the Rent payable under this Lease for the unexpired residue of the Term and the costs and expenses incurred by the Lessor as a result of the early termination of this Lease, less any rent and other money recovered by the Lessor in mitigating its loss.

20. Termination

20.1 Yield up Premises

The Lessee must on Termination surrender and yield up the Premises to the Lessor in a condition consistent with the compliance of the Lessee's Obligations during the

Term and deliver to the Lessor all keys, access cards and other security devices for the Premises and the Building.

20.2 Remove Lessee's Fixtures

The Lessee must prior to Termination or on the termination of any period of holding over remove from the Premises all of the Lessee's Fixtures and other property excluding the Lessor's fixtures, and make good any damage caused to the Premises by the removal of the Lessee's property.

20.3 Restoration of Premises on Termination

The Lessee must, prior to Termination or on the termination of any period of holding over, restore the Premises, the Facilities, the Building and those parts of the Plant and Equipment affected by the Lessee's occupation of the Premises to their original state having regard to the age of the Premises and the performance of the Lessee's Obligations.

20.4 Dealing with Lessee's property not removed at Termination

The Lessor has the following rights in respect of the Lessee's property, including Lessee's Fixtures, which are not removed at Termination:

- (a) to remove and store the Lessee's property in alternative premises at the Lessee's cost;
- (b) to sell or dispose of the Lessee's property and apply the proceeds of sale towards payment of any unpaid Rent or other money payable under this Lease; or
- (c) to elect that the Lessee's property is the absolute property of the Lessor and to deal with the Lessee's property as the Lessor sees fit;

and the Lessor shall be indemnified in respect of any loss or damage suffered by the Lessor as a result of the Lessee failing to remove all of the Lessee's property at Termination.

20.5 Lessee to continue to pay Rent

If the Lessee fails to restore the Premises to their original condition or fails to remove the Lessee's property at Termination, then until the Premises are restored in accordance with this Lease or the Lessor elects to take the absolute property in the Lessee's property left after Termination, the Lessee must continue to pay the Rent as if the Lessee were holding over the Premises.

21. Option of renewal

If and only if not more than six (6) months nor less than three (3) months from the date of Termination, the Lessee gives notice to the Lessor exercising its option of renewal, and the Lessor is satisfied that there is no Rent or other money payable under this Lease which is due but unpaid and there is no unremedied breach of the Lessee's Obligations, the Lessor must grant the Lessee a lease of the Premises for the Further Term at the Rent as varied pursuant to this Lease and otherwise on the same terms and conditions of this Lease except for the option of renewal for the relevant extended Term which shall cease to have any further effect.

22. **Holding Over**

If after the date of Termination the Lessee continues in possession of the Premises, the Lessee shall be deemed to be holding over as a monthly tenant at a rent equal to the greater of the annual Rent payable immediately before the date of Termination multiplied by the Current CPI and divided by the Previous CPI or the annual Rent payable immediately before the date of Termination, which shall be reviewed in the same manner on each anniversary of the date of Termination and the Lessee's right to remain in possession of the Premises shall be subject to the continued performance of the Lessee's Obligations and may be determined by either party giving the other party 1 month's notice of termination.

23. **Negotiation of disputes**

23.1 **Notice of Dispute**

A party to this agreement claiming that a dispute has arisen under this agreement must give written notice to the other party of the dispute designating as its representative in negotiations relating to the dispute a person with authority to settle the dispute and the other party must within three days of receipt of such notice give notice in writing to the first party designating as its representatives in negotiations relating to the dispute a person with like authority.

23.2 **Investigation and Negotiation**

The designated persons must within 10 days after the last designation required by clause 23.1, following whatever investigation each deems appropriate, seek to resolve the dispute.

23.3 **Dispute Resolution Process**

If the dispute is not resolved within 20 days after the written notice advising of the dispute (or within such further period as the representatives may agree is appropriate) the parties must within a further 10 days (or within such further period as the representatives may agree is appropriate) seek to agree on a process for resolving the whole or part of the dispute through further negotiations, mediation or conciliation; and on:

- (a) the procedure and timetable for any exchange of documents and other information relating to the dispute;
- (b) procedural rules and a timetable for the conduct of the selected mode of proceeding;
- (c) a procedure for selection and compensation of any neutral person who may be employed by the parties in dispute; and
- (d) whether the parties should seek the assistance of a dispute resolution organisation

PROVIDED THAT if the process and procedure has not been agreed in writing by the expiration of the further 10 days (or within such further period as the representatives may agree in writing is appropriate) for any reason, any party may proceed with respect to the dispute in any manner they think fit, including arbitration or court proceedings.

If a party wishes to refer the matter to arbitration it shall be referred to an arbitrator agreed upon by the parties to the dispute for determination pursuant to the

provisions of the Commercial Arbitration Act 1985 of Western Australia. If the parties cannot agree to an arbitrator within fourteen days after an application by either party to the other, then the dispute shall be referred to an arbitrator for such determination who shall be appointed by the president for the time being of the Law Society of Western Australia Inc. and the cost arising of or incidental thereto shall be borne by the Lessor and Lessee equally. In any arbitration a party may be represented by a legal practitioner.

23.4 **Court Proceedings**

Nothing in this clause shall prejudice the right of a party to institute proceedings to seek urgent injunctive or declaratory relief in respect of any matter arising under this agreement.

24. **Miscellaneous**

24.1 **Schedule**

The Schedules shall form part of this Lease.

24.2 **Retail Tenancies**

If the CTA applies to this Lease and any provisions of this Lease are in conflict with the terms of the Act, then those provisions will be deemed to be amended to comply with the Act for the period of that conflict.

24.3 **Lessor's consent**

The Lessor may give a conditional or unconditional consent or approval at its absolute discretion to any matter in this Lease without giving any reasons for refusal of consent or approval provided that any consent is not to be unreasonably withheld.

24.4 **Proper Law**

This Lease is governed by the law in force in Western Australia, or where applicable, the Commonwealth of Australia.

24.5 **Time of the essence**

Time shall be of the essence in all respects.

24.6 **Certificates**

A certificate signed by the Lessor or the Lessor's solicitors about a matter or a sum payable is sufficient evidence of the matter or sum stated in the certificate unless the matter or sum is proved to be false.

24.7 **Exercise of rights by Lessor**

The Lessor may exercise each right, power or remedy at its discretion, separately or concurrently with any other right, power or remedy, and:

- (a) a single or partial exercise of a right, power or remedy does not prevent a further exercise of that right, power or remedy;

- (b) a failure to exercise or any delay in the exercise of a right, power or remedy does not prevent its exercise;
- (c) the rights, powers and remedies of the Lessor are cumulative with and not exclusive of the rights, powers and remedies provided by law; and
- (d) any demand made shall not in any way be deemed to constitute a waiver by the Lessor of any breach or non-observance of a Lessee's Obligation and shall not prejudice any other right of the Lessor in relation to such breach.

24.8 Lessor may act by agent

All acts and things which may be done by the Lessor may be done by a solicitor, agent, employee or contractor of the Lessor.

24.9 Variation

This Lease may not be varied except in writing signed by all of the parties.

24.10 Giving of notice

Any notice, approval, consent or other communication given under this Lease:

- (a) must be in writing;
- (b) may be served on the recipient personally, or by leaving it at the recipient's last known address, or sent by pre-paid post to the recipient's last known address; or sent to the party to whom notice is given by facsimile transmission;
- (c) will be deemed to be served when:
 - (i) a notice which is hand-delivered before 5.00 pm on a Business Day will be deemed to be served on that day and, in any other case of hand delivery, will be regarded as having been served on the next Business Day;
 - (ii) a notice left at the recipient's last known address on a Business Day will be deemed to be served on that day, in any other case of delivery will be regarded as having been served on the next Business Day;
 - (iii) a notice sent by pre-paid post will be deemed to have been served on the third Business Day following the date of posting on the notice; and
 - (iv) a notice which is sent by facsimile will be deemed to have been received at the time the machine on which that facsimile is transmitted displays or records confirmation that transmission has been completed to the Party to whom the notice was sent, if that occurs before 5.00 pm on a Business Day or, in any other case, on the next Business Day following the day on which the confirmation of sending is displayed or recorded, provided that the sender can produce a transmission report from the machine from which the facsimile was sent which indicates that the facsimile was sent in its

entirety to the facsimile number of the recipient notified for the purposes of this clause. However if:

- (A) the transmission has not been completed;
- (B) the sender's machine indicates a malfunction in transmission;
or
- (C) the recipient notifies the sender of an incomplete transmission by 10.00 am (recipient's local time) on the next Business Day following the date of transmission;

then the facsimile transmission shall be deemed not to have been given; and

- (d) if given by the Lessor, may be signed by the Lessor or a solicitor or agent of the Lessor.

24.11 No moratorium

The provisions of any statute which extends a date for paying money under this Lease or which abrogates, nullifies, postpones or otherwise affects any provision in this Lease shall not apply to limit the terms of this Lease.

24.12 Further assurances

Each party to this Lease must execute and do all acts and things necessary to give full force and effect to this Lease.

24.13 Severance

If any part of this Lease is or becomes unenforceable or void or voidable, that part will be severed from this Lease and those parts that are unaffected shall continue to have full force and effect.

2414 Goods and services tax

The Rent and other moneys payable under this Lease have been calculated without regard to GST, and the Lessor and the Lessee agree that the Lessor shall be entitled to charge an additional amount if the Lessor becomes subject to GST as a result of the grant of this Lease or any supply to the Lessee under or in connection with this Lease, and the following provisions shall apply:

- (a) If the Lease requires the Lessee to reimburse the Lessor for an amount paid or payable by the Lessor for a taxable supply to the Lessor by a third party for which the Lessor is entitled to claim an input tax credit, the amount upon which the increased payment under this lease is to be calculated shall be reduced by the amount of the Credit.
- (b) In this clause **Credit** means:
 - (i) if the amount to be reimbursed is equal to the amount that is paid or payable by the Lessor, the amount of that input tax credit.

- (ii) If the amount to be reimbursed is a proportion of the amount that is paid or payable by the Lessor, a proportion of that input tax credit that is the same proportion that the amount to be reimbursed bears to the amount paid or payable by the Lessor.
- (c) the Lessee must do everything reasonably requested by the Lessor to ensure this Lease is treated as taxable for the purposes of the GST, the Lessee must pay the GST to the Lessor at the same time as the payment to which the GST relates, and the Rent and other amounts payable under this Lease are exclusive of the GST;
- (d) the Lessee must pay to the Lessor on demand any GST charged on goods and services acquired or payable or paid by the Lessor in connection with this Lease or the Premises, including but not limited to any GST payable in connection with or in respect of the provision of any Service and the Rent; and
- (e) where the liability of the Lessee under this clause cannot be separately determined, the Lessee must pay to the Lessor on demand an amount which is equal to the Lessee's Proportion of the relevant GST.

24.15 Entire Agreement

This Lease constitutes the entire agreement between the parties and contains all the representations, warranties, covenants and agreements of the parties in relation to the subject matter of this Lease.

24.16 Interpretation

In this Lease:

- (a) a reference to a person includes that person's executors, administrators, successors and assigns;
- (b) a covenant, agreement, representation or warranty in favour of 2 or more persons is for the benefit of them jointly and severally;
- (c) an agreement, representation or warranty given or made by 2 or more persons shall bind them jointly and severally;
- (d) a reference to a professional or industry body includes a reference to the successor or substitute for that body; and
- (e) unless repugnant to the context, a covenant by the Lessee to do or omit to do any thing includes a covenant by an Authorised Person to do or omit to do that thing, and the Lessee is liable for all acts or omissions of an Authorised Person.

24.17 Special Conditions

- (a) The special conditions (if any) set out in Item 16 of Schedule 1 shall form part of this Lease.
- (b) In the event of any inconsistency between the special conditions and any other term of this Lease, the special conditions shall prevail to the extent of the inconsistency.

SCHEDULE 1

1. **Commencement Date**

1 January 2020

2. **Term**

Five (5) years commencing on the Commencement Date

3. **Further Term**

One further term of five (5) years

4. **Rent**

From the Commencement Date until varied, the Rent is six thousand five hundred dollars (\$6,500.00) per annum payable by instalments of five hundred and forty one dollars and sixty seven cents (\$541.67) per month in advance on the first Business Day of each month commencing on the Commencement Date. The Rent is exclusive of GST.

5. **Rent Review Dates and Method**

5.1 **Rent Review Dates**

Date

Method

Annually on the anniversary of the Commencement Date during the Term and Further Term CPI Rent Review

5.2 **Method of Rent Review**

CPI Rent Review

On each CPI Rent Review Date, the Rent shall be reviewed by multiplying the Rent paid immediately preceding the Rent Review Date by a fraction obtained by dividing the Current CPI by the Previous CPI.

6. **Rate of Interest**

FIFTEEN PERCENT (15%) PER ANNUM

7. **Public Liability Insurance Amount**

TEN MILLION DOLLARS (\$10,000,000.00)

8. **Permitted Use**

Unmanned card operated 24 Hours Fuel Facility for sale of petrol, diesel, lubricants and other associated products

9. **Managing Agent**

Not Applicable

10. **Landlord's details**

Shire of Yalgoo
PO Box 40
YALGOO WA 6635
Ph: (08) 9962 8042
Fax: (08) 9962 8020

11. **Lessee's details**

Geraldton Fuel Co Pty Ltd (ACN 002 844 162) of Lot 1721 Shenton Street, Geraldton, Western Australia.

Email: reception@refuelaus.com.au

12. **Guarantor's details**

Not Applicable

13. **Lessor's Fixtures**

(a)	Compressor and chuck	1
(b)	Fuel Bower – Dual pump ULP/Diesel 1	1
(c)	ULP Tank	1
(d)	Diesel Tank	1

14. **Lessee's Fixtures**

(a)	Fuel Bowser – Diesel Hi-Flow	1
(b)	New Caltex Ezyserve – OPT	1

15 **Plant and Equipment**

Nil

16. **Special Conditions**

16.1 Lessee to bear the cost of Fuel Licence Agreement and Plant and Equipment

- (a) The Lessee acknowledges that the current lessee of the Yalgoo 24 Hour Fuel Station has a licence agreement with Caltex (Geraldton Fuel Company) for the supply of stock and items of Plant and Equipment ("Fuel Licence Agreement").
- (b) The Lessee shall bear the full cost of any expenses associated with the Fuel Licence Agreement or any other agreement entered into by the Lessee for the supply of fuel stock and Plant and Equipment.

16.2 Lessee responsible for cost of structural alterations

The Lessee is solely responsible for the full cost of the planning, construction installation and maintenance of any structural alterations at the Premises:

- (a) required at the Premises to enable the Lessee to comply with any statutory body or legislation, rules or regulation relating to the Lessee's business activities at the Premises; or
- (b) required for any reason relating to the Lessee's business activities at the Premises (such as fitting out, alterations, partitioning work or required structural work).

16.3 Lessee to provide warranty of supply of fuel

The Lessor may at any time require the Lessee to provide, within 14 days of such a request, the Lessor with a written acknowledgment provided by the Lessee or other supplier of fuel confirming that the supplier of fuel will continue to supply fuel to the Lessee for the term of the Lease.

16.4 Lessor to maintain hard stand area and water tap

- (a) The Lessor agrees to maintain the hard stand area within the Premises except to the extent that maintenance or repairs are required because of the conduct of the Lessee, its employees or agents.
- (b) The Lessor shall maintain the water tap and the supply of water in between the bowsers in the fuel station except that the Lessee must pay for any damage caused by it, its employees or agents.

16.5 Fuel rebate

- (a) The Lessee agrees that the Lessor is entitled to a fuel rebate in respect of all fuel purchased from the Lessee by the Lessor and its officers.
- (b) The terms and the method of the rebate are to be as agreed between the Lessee and the Lessor from time to time but shall not fall below 7 cents per litre.

16.6 Operation of Fuel Station

- (a) The Lessee must use its best endeavours to fix any technical problems associated with the card machine and fuel bowsers within 48 hours of such problems occurring.
- (b) The Lessee must use its best endeavours to keep fuel in the underground storage tanks at all times in order to ensure the uninterrupted supply of fuel to fuel station customers.

16.7 Contamination

- (a) The Lessor will be responsible for all Environmental Contamination on the Premises existing at the Commencement Date and the Lessor shall at its own cost and expense remediate the contamination to the standards required by the Authority exercising control or jurisdiction over Environment Contamination.

- (b) The Lessee shall solely be responsible for all Environmental Contamination on the Premises after the Commencement Date and shall at its own cost and expense remediate the contamination to the standards required by the Authority exercising control or jurisdiction over Environmental Contamination prior to Termination.

EXECUTED BY THE PARTIES AS A DEED

The Common Seal of the)
SHIRE OF YALGOO)
was hereunto affixed by)
authority of and in the)
presence of:)

Shire President

Chief Executive Officer

EXECUTED for and on behalf of)
GERALDTON FUEL COMPANY PTY LTD)
(ACN 002 844 162))
by authority of its Directors in)
accordance with s 127 of the)
Corporations Act 2001 (Cth))

Director - Signature

Director /Secretary - Signature

Director - Print Name

Director/Secretary - Print Name

ANNEXURE “A”

COPY OF PLAN WHICH IDENTIFIES LEASED PREMISES

MEMORANDUM OF UNDERSTANDING

BETWEEN

**The Shire of Yalgoo
(OWNER)**

AND

**St John Ambulance Western Australia
Ltd
(TENANT)**

**FOR THE OCCUPANCY AND USE OF
12 Gibbons Street, Yalgoo WA 6635**

January 2025

1.0 The Agreement

The Shire of Yalgoo agrees to the occupancy and use of 12 Gibbons Street, Yalgoo (the St John Yalgoo Sub Centre) by ST JOHN AMBULANCE WEST AUSTRALIA LTD under the terms and conditions as stipulated in this document.

2.0 The Tenant

- 2.1 The tenant undertakes to pay all costs associated with the running and upkeep of this facility. All costs and charges will be paid within a timely manner as per invoice terms. These costs include:
 - a. Utilities (electricity, water, gas, telephone and all other)
 - b. Insurances
 - c. Repairs and Maintenance
- 2.2 The tenant is to provide their own insurances including Public Liability Insurance, Contents Insurance and Volunteer/Worker Insurance.
- 2.3 Repairs and Maintenance to the facility will be carried out in a timely manner. The Shire of Yalgoo must be notified of all intended repairs (valued at \$1,000 or above) and these must be approved by the Shire prior to work commencing.
- 2.4 The facility is for the use by the tenant for the sole purpose of offering ambulance services to the Yalgoo community. The facility will not be used by individuals or outside organisations for any private use.
- 2.5 The Tenant shall keep the premises in a reasonable state of cleanliness and keep the premises clean and free from rubbish and pests.
- 2.6 The Tenant agrees to keep all floors, floor coverings, walls, ceilings, windows (including glass), window treatments (if any), doors (including glass if any), light fittings (if any), fixtures and fittings in the same condition as they were at the commencement of this tenancy.
- 2.7 The Tenant shall not assign, sublet or part with possession of the premise.
- 2.8 The Tenant shall not make any substantial alterations to the premise, or paint the premise, without the prior approval of the Shire of Yalgoo.

3.0 The Owner

- 3.1 The Shire of Yalgoo will offer the facility to the above-mentioned tenant for a period of 10 years starting on 01 February 2025 and ceasing on 01 February 2035.
- 3.2 The Shire of Yalgoo will not impose a rental fee for the use of this facility by the tenant for this period.
- 3.3 The Shire of Yalgoo has the right to undertake twice-yearly building inspections and will issue the tenant at least two weeks' notice of any planned inspection.
- 3.4 The Shire of Yalgoo will pay the rates and taxes relating to the property.

- 3.5 The Shire of Yalgoo will ensure adequate insurance of the building structure for the time of the tenancy.
- 3.6 The Shire of Yalgoo has a right to entry of the property. In normal circumstances the owner will give the tenant two days' notice of this entry. However, in the case of an Emergency and from time to time there may be a need for a shire employee to access the building without first notifying the tenants.

4.0 Authority

Signed for and on behalf of the Landlord – SHIRE OF YALGOO

Full Name:	
Position:	
Signature:	
Date:	

Signed for and on behalf of Tenant - ST JOHN AMBULANCE WESTERN AUSTRALIA LTD

Full Name:	
Position:	
Signature:	
Date:	

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 January 2025**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF YALGOO
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,206,893	3,206,893	3,126,060	(80,833)	(2.52%)	
Grants, subsidies and contributions	5,298,501	461,894	549,026	87,132	18.86%	▲
Fees and charges	288,035	177,675	253,577	75,902	42.72%	▲
Interest revenue	203,430	104,216	122,143	17,927	17.20%	▲
Other revenue	9,000	2,919	1,339	(1,580)	(54.13%)	
Profit on asset disposals	160,694	8,032	64,768	56,736	706.37%	▲
	9,166,553	3,961,629	4,116,913	155,284	3.92%	
Expenditure from operating activities						
Employee costs	(2,383,772)	(1,409,095)	(1,040,870)	368,225	26.13%	▲
Materials and contracts	(6,664,856)	(5,643,021)	(4,459,056)	1,183,965	20.98%	▲
Utility charges	(98,350)	(55,832)	(69,652)	(13,820)	(24.75%)	▼
Depreciation	(1,333,372)	(785,423)	(780,755)	4,668	0.59%	
Insurance	(351,558)	(285,596)	(235,459)	50,137	17.56%	▲
Other expenditure	(227,480)	(155,412)	(84,454)	70,958	45.66%	▲
	(11,059,388)	(8,334,379)	(6,670,246)	1,664,133	19.97%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	777,391	717,311	(60,080)	(7.73%)	
Amount attributable to operating activities	(718,562)	(3,595,359)	(1,836,022)	1,759,337	48.93%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,655,793	376,000	210,961	(165,039)	(43.89%)	▼
Proceeds from disposal of assets	305,000	0	88,636	88,636	0.00%	
	2,960,793	376,000	299,597	(76,403)	(20.32%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,725,000)	(1,645,417)	(356,459)	1,288,958	78.34%	▲
Payments for construction of infrastructure	(3,550,999)	(1,995,917)	(140,137)	1,855,780	92.98%	▲
	(6,275,999)	(3,641,334)	(496,596)	3,144,738	86.36%	
Amount attributable to investing activities	(3,315,206)	(3,265,334)	(196,999)	3,068,335	93.97%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	1,322,802	0	142,802	142,802	0.00%	
	1,322,802	0	142,802	142,802	0.00%	
Outflows from financing activities						
Transfer to reserves	(1,343,229)	0	(251,318)	(251,318)	0.00%	
	(1,343,229)	0	(251,318)	(251,318)	0.00%	
Amount attributable to financing activities	(20,427)	0	(108,516)	(108,516)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,009,195	4,009,195	3,819,919	(189,276)	(4.72%)	
Amount attributable to operating activities	(718,562)	(3,595,359)	(1,836,022)	1,759,337	48.93%	▲
Amount attributable to investing activities	(3,315,206)	(3,265,334)	(196,999)	3,068,335	93.97%	▲
Amount attributable to financing activities	(20,427)	0	(108,516)	(108,516)	0.00%	
Surplus or deficit after imposition of general rates	(45,000)	(2,851,498)	1,678,382	4,529,880	158.86%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	Actual 30 June 2024	Actual as at 31 January 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	5,926,414
Trade and other receivables	1,242,905	1,183,525
TOTAL CURRENT ASSETS	9,373,407	7,109,939
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,899,902
Infrastructure	76,301,079	76,001,386
TOTAL NON-CURRENT ASSETS	89,228,896	88,922,081
TOTAL ASSETS	98,602,303	96,032,020
CURRENT LIABILITIES		
Trade and other payables	786,535	222,727
Other liabilities	154,025	545,812
Employee related provisions	193,220	137,596
TOTAL CURRENT LIABILITIES	1,133,780	906,135
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	967,717
NET ASSETS	97,406,941	95,064,303
EQUITY		
Retained surplus	37,778,789	35,327,727
Reserve accounts	4,474,326	4,582,843
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	97,406,939	95,064,394

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

SHIRE OF YALGOO

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF YALGOO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables

Less: current liabilities

Trade and other payables
Other liabilities
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 January 2025
	\$	\$	\$
	3,831,176	8,130,502	5,926,414
	1,242,905	1,242,905	1,183,525
	5,074,081	9,373,407	7,109,939
	(786,535)	(786,535)	(222,727)
	(192,957)	(154,025)	(545,812)
	343,951	(193,220)	(137,596)
	(635,541)	(1,133,780)	(906,135)
	4,438,540	8,239,627	6,203,804
2(b)	(4,438,540)	(4,419,708)	(4,526,900)
	0	3,819,919	1,676,904

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

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

Total adjustments to net current assets

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2025	31 January 2025	31 January 2025
	\$	\$	\$
	(160,694)	(8,032)	(64,768)
	1,333,372	785,423	780,755
	1,595		1,324
	1,174,273	777,391	717,311

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

CURRENT AND NON-CURRENT CLASSIFICATION

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

AASB 101.10(e)

SHIRE OF YALGOO

AASB 101.51

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

AASB 101.112

FOR THE PERIOD ENDED 31 JANUARY 2025

FM Reg 34 (2)(b)

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	87,132	18.86%	▲
Fees and charges	75,902	42.72%	▲
Interest revenue	17,927	17.20%	▲
Profit on asset disposals	56,736	706.37%	▲
Expenditure from operating activities			
Employee costs	368,225	26.13%	▲
Materials and contracts	1,183,965	20.98%	▲
Utility charges	(13,820)	(24.75%)	▼
Insurance	50,137	17.56%	▲
Other expenditure	70,958	45.66%	▲
		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(165,039)	(43.89%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	1,288,958	78.34%	▲
Payments for construction of infrastructure	1,855,780	92.98%	▲
Surplus or deficit after imposition of general rates	4,529,880	158.86%	▲

SHIRE OF YALGOO

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.01 M	\$4.01 M	\$3.82 M	(\$0.19 M)
Closing	(\$0.05 M)	(\$2.85 M)	\$1.68 M	\$4.53 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$5.93 M	% of total
Unrestricted Cash	\$1.34 M	22.7%
Restricted Cash	\$4.58 M	77.3%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.22 M
Trade Payables	\$0.00 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 8 - Payables

Receivables		
	\$0.74 M	% Collected
Rates Receivable	\$0.44 M	85.0%
Trade Receivable	\$0.74 M	% Outstanding
Over 30 Days		100.1%
Over 90 Days		41.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.72 M)	(\$3.60 M)	(\$1.84 M)	\$1.76 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$3.13 M	% Variance
YTD Actual	\$3.21 M	(2.5%)
YTD Budget		

Grants and Contributions		
	\$0.55 M	% Variance
YTD Actual	\$0.46 M	19.5%
YTD Budget		

Refer to 10 - Grants and Contributions

Fees and Charges		
	\$0.25 M	% Variance
YTD Actual	\$0.18 M	42.7%
YTD Budget		

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.32 M)	(\$3.27 M)	(\$0.20 M)	\$3.07 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.09 M	%
YTD Actual	\$0.31 M	(70.9%)
Adopted Budget		

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$0.14 M	% Spent
YTD Actual	\$3.55 M	(96.1%)
Adopted Budget		

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.02 M)	\$0.00 M	(\$0.11 M)	(\$0.11 M)

Refer to Statement of Financial Activity

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

Reserves	
Reserves balance	\$4.58 M
Net Movement	\$0.11 M

Refer to 4 - Cash Reserves

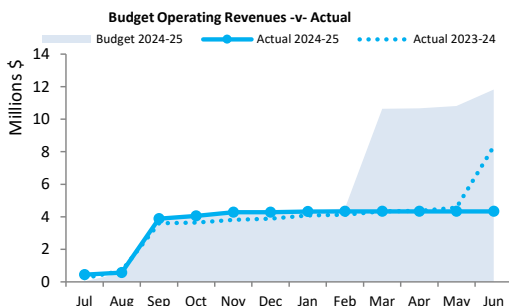
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

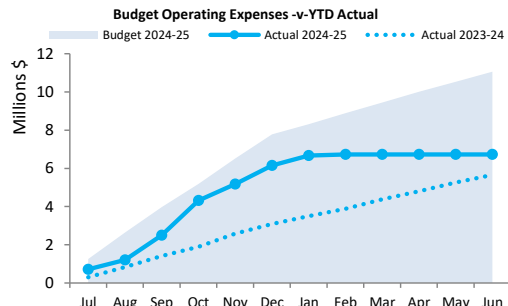
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

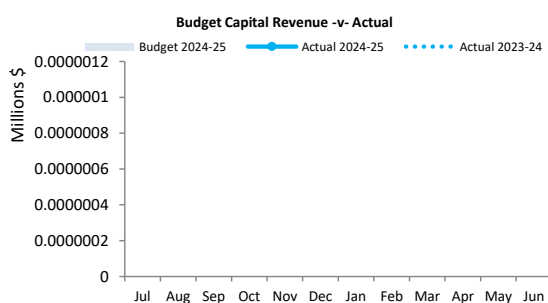


OPERATING EXPENSES

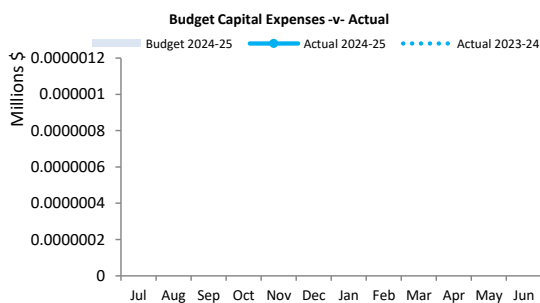


INVESTING ACTIVITIES

CAPITAL REVENUE



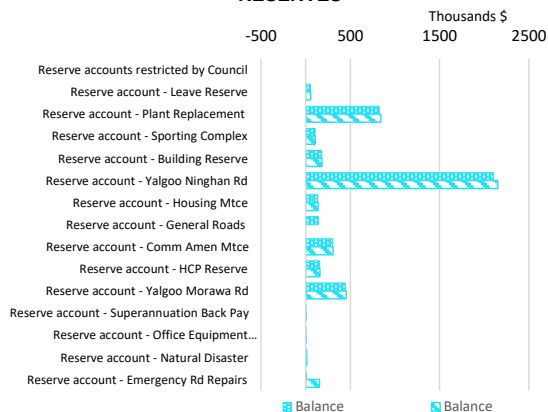
CAPITAL EXPENSES



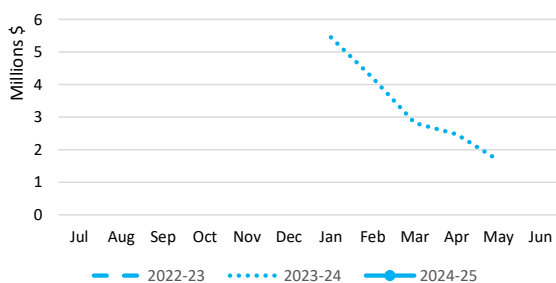
FINANCING ACTIVITIES

BORROWINGS

RESERVES



Closing funding surplus / (deficit)



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

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		1,343,160		1,343,160				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,582,843	4,582,843				
Total		1,343,571	4,582,843	5,926,414	0			
Comprising								
Cash and cash equivalents		1,343,571	4,582,843	5,926,414	0			
		1,343,571	4,582,843	5,926,414	0			

KEY INFORMATION

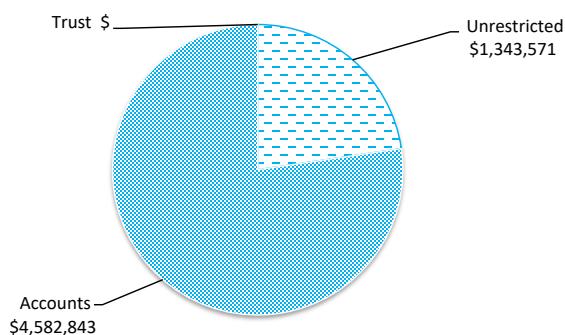
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 7 - Other assets.



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - Leave Reserve	54,618	52,743	0	107,361	54,618	1,324	0	55,942
Reserve account - Plant Replacement	822,837	141,330	(680,000)	284,167	822,837	19,957	0	842,794
Reserve account - Sporting Complex	106,188	5,334	0	111,522	106,188	2,576	0	108,764
Reserve account - Building Reserve	179,868	9,034	0	188,902	179,868	4,362	0	184,230
Reserve account - Yalgoo Ninghan Rd	2,102,348	204,290	0	2,306,638	2,102,348	50,989	0	2,153,337
Reserve account - Housing Mtce	136,626	6,863	0	143,489	136,626	3,316	0	139,942
Reserve account - General Roads	142,775	0	(142,775)	0	142,775	0	(142,775)	(0)
Reserve account - Comm Amen Mtce	301,070	515,122	(500,000)	316,192	301,070	7,301	0	308,371
Reserve account - HCP Reserve	157,148	7,893	0	165,041	157,148	3,811	0	160,959
Reserve account - Yalgoo Morawa Rd	443,315	102,267	0	545,582	443,315	10,751	0	454,066
Reserve account - Superannuation Back Pay	27	0	(27)	0	27	0	(27)	0
Reserve account - Office Equipment Reserve	4,016	50,229	0	54,245	4,016	125	0	4,141
Reserve account - Natural Disaster	14,197	50,713	0	64,910	14,197	344	0	14,541
Reserve account - Emergency Rd Repairs	9,293	197,411	0	206,704	9,293	146,463	0	155,756
	4,474,326	1,343,229	(1,322,802)	4,494,753	4,474,326	251,318	(142,802)	4,582,842

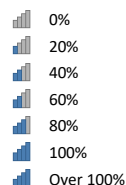
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

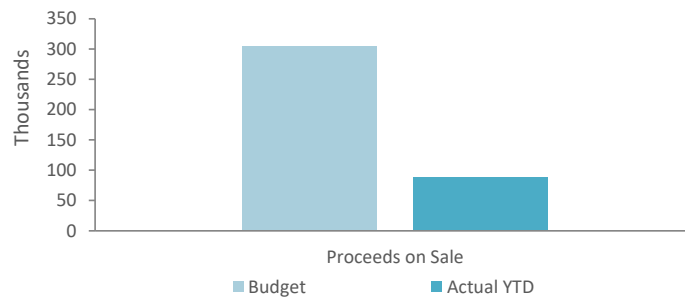
		Adopted		YTD Actual	Variance (Under)/Over
Account Description		Budget	YTD Budget		
		\$	\$	\$	\$
4050130	FIRE - Plant & Equipment (Capital)				
4500	Dfes Tank	\$35,000	\$35,001	\$56,339	(21,338)
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$249,999	\$0	249,999
BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0	\$0	\$6,889	(6,889)
4100711	COM AMEN Anthropology Report Cemetery	\$35,000	\$0	\$0	0
4100730	COM AMEN - Plant & Equipment (Capital)				
8022	2Nd Hand 12 Seater Bus	\$50,000	\$50,000	\$0	50,000
4110110	HALLS - Building (Capital)				
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$300,000	\$147,651	152,349
4110309	REC - Other Rec Land (Capital)	\$150,000	\$87,500	\$35,734	51,766
4110310	REC - Other Rec Facilities Building (Capital)				
BC006	Railway Station (Capital)	\$45,000	\$26,250	\$14,327	11,923
4110370	REC - Infrastructure Parks & Gardens (Capital)				
BC039	Tennis Court (Capital)	\$100,000	\$33,333	\$0	33,333
PC010	Water Treatment Railway Bore	\$100,000	\$0	\$0	0
4120110	ROADC - Building (Capital)				
BC005	Works Depot (Capital)	\$200,000	\$0	\$52,753	(52,753)
BC043	Depot Storage Shed	\$50,000	\$16,667	\$0	16,667
BC044	Shed For Community Buses	\$45,000	\$45,000	\$0	45,000
4120140	ROADC - Roads Built Up Area - Sealed - Council Funded				
RC050	Piesse Street	\$100,000	\$33,333	\$18,520	14,813
RC075	Paynes Find Town Rd (Capital)	\$150,000	\$150,000	\$0	150,000
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$197,659	\$42,550	155,109
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$20,000	\$0	20,000
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$457,919	\$11,285	446,634
4120143	ROADC - Roads Outside BUA - Formed - Council Funded				
RC056	Joker Mine Rd (Capital)	\$40,000	\$39,999	\$0	39,999
RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000	\$50,000	\$0	50,000
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022	\$221,341	\$11,960	209,381
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$450,000	\$0	450,000
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage				
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$205	(205)
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage				
RFD009	Yalgoo - North Rd - Flood Damage	\$0	\$0	\$2,336	(2,336)
RFD025	Maranalgo Rd - Flood Damage	\$0	\$0	\$256	(256)
RFD026	Ninghan Rd - Flood Damage	\$0	\$0	\$2,472	(2,472)
RFD027	Mt Gibson Rd - Flood Damage	\$0	\$0	\$23,776	(23,776)
RFD048	Thundelarra Rd - Flood Damage	\$0	\$0	\$85	(85)
4120190	ROADC - Infrastructure Other (Capital)				
6000	Tourist Projects As Per Plan	\$50,000	\$50,001	\$0	50,001
ES001	Paynes Find Entry Statement	\$19,000	\$18,999	\$0	18,999
FS001	Various Flood Stabilisation & Mitigation	\$100,000	\$33,333	\$0	33,333
SL001	Street Lighting	\$50,000	\$0	\$0	0
4120330	PLANT - Plant & Equipment (Capital)				
8002	Mower	\$35,000	\$35,000	\$31,045	3,955
8005	Grader	\$450,000	\$0	\$0	0
8010	Box Top Trailer	\$10,000	\$10,000	\$0	10,000
8011	Sat Phones & Vehicle Tracking	\$10,000	\$10,000	\$4,724	5,276
8017	Cranes X 2	\$15,000	\$15,000	\$0	15,000
8021	Drop Deck Float	\$150,000	\$0	\$0	0
8023	Pole Mounted Camera	\$20,000	\$20,000	\$0	20,000
4130130	RURAL - Plant & Equipment (Capital)	\$60,000	\$0	\$0	0
4130290	TOUR - Infrastructure Other (Capital)	\$200,000	\$200,000	\$5,650	194,350
4130610	ECON DEV - Building (Capital)	\$500,000	\$500,000	\$0	500,000
4140230	ADMIN - Plant and Equipment (Capital)				
8012	Motor Vehicle (Rav4 Replace)	\$70,000	\$0	\$0	0
8013	Motor Vehicle (Mfin)	\$50,000	\$50,000	\$0	50,000
8014	Computer Hardware System Upgrades & Phone Replace	\$135,000	\$135,000	\$0	135,000
8015	Conference Equipment	\$35,000	\$35,000	\$0	35,000
8016	External Monitor Display	\$25,000	\$25,000	\$0	25,000
4140290	PLANT - Plant & Equipment (Capital)	\$40,000	\$40,000	\$0	40,000
		6,275,999	3,641,334	468,556	3,172,778

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
3080	Grader	0	90,000	90,000	0			0	0
398	Drop Deck Float	0	50,000	50,000	0			0	0
664	Toyota RAV 4	21,300	30,000	8,700	0			0	0
660	Touota Fortuna	27,013	30,000	2,987	0			0	0
662	Mitsubishi Pajero	29,025	30,000	975	0			0	0
647	Prime Mover YA 807	66,968	75,000	8,032	0			0	0
525	Bomag BW211D Smooth Drum			0	0	18,303	56,136	37,833	0
637	Kubota Front Deck 2017			0	0		12,727	12,727	0
649	Kubota Mid Deck 2019			0	0	5,565	19,773	14,208	0
		144,306	305,000	160,694	0	23,868	88,636	64,768	0

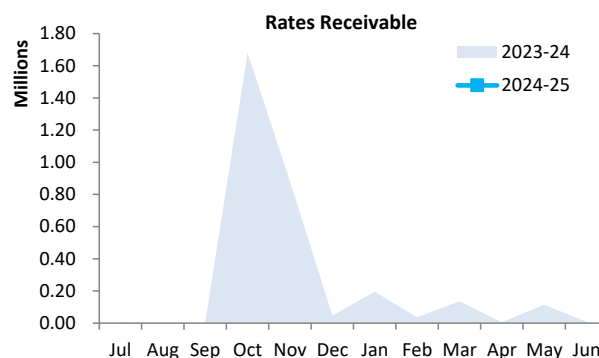


SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2024	31 Jan 2025
	\$	\$
Opening arrears previous year		132,477
Levied this year		3,126,060
Less - collections to date	132,477	(2,769,465)
Gross rates collectable	132,477	489,072
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	132,477	442,321
% Collected	0.0%	85.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	32,000	707	23,167	55,875
Percentage	0.0%	0.0%	57.3%	1.3%	41.5%	
Balance per trial balance						
Trade receivables						70,665
GST receivable						39,652
Receivables for employee related provisions						630,887
Total receivables general outstanding						741,204

Amounts shown above include GST (where applicable)

KEY INFORMATION

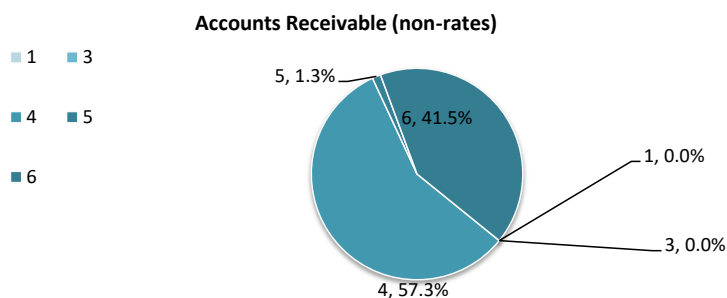
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES

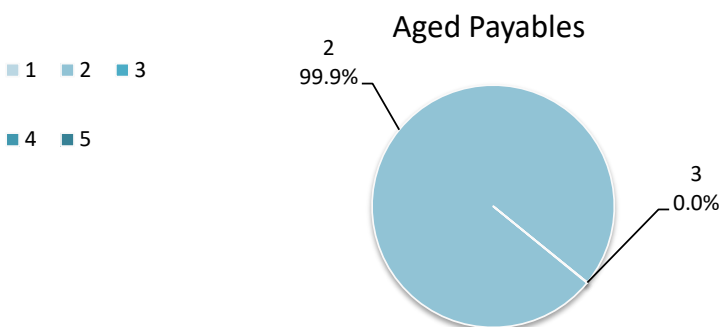
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	9,497	0	0		9,489
Percentage	(0.1%)	100.1%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						2,173
Accrued salaries and wages						(636)
ATO liabilities						59,161
Payroll Creditors						(1,393)
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						51,163
GST Payable						19,440
Total payables general outstanding						222,727

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES

9 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 January 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		154,025	0	391,787		545,812
Total other liabilities		154,025	0	391,787	0	545,812
Employee Related Provisions						
Provision for annual leave		157,231	0		(33,156)	124,075
Provision for long service leave		35,989	0		(22,468)	13,521
Total Provisions		193,220	0	0	(55,624)	137,596
Total other current liabilities		347,245	0	391,787	(55,624)	683,408

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES

10 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 Jan 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	1,603	4,842
GEN PUR - Financial Assistance Grant - General				0		274,572	137,286	165,017
GEN PUR - Financial Assistance Grant - Roads				0		40,551	20,276	24,371
FIRE - Grants				0		38,123	19,062	19,062
OTH HEALTH - Reimbursements				0		2,750	1,375	0
ROADC - Road Use Agreement EMR				0		150,000	0	15,954
ROADC - Road Use Agreement Rothsay Deflector				0		80,000	40,000	62,378
ROADM - Road Contribution Income				0		4,400,000	0	0
ROADM - Direct Road Grant (MRWA)				0		224,255	224,255	224,255
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	2,000	3,000
ADMIN - Reimbursements				0		2,500	1,456	1,143
POC - Fuel Tax Credits Grant Scheme				0		25,000	14,581	9,096
TOUR - Contributions & Donations				0		54,000	0	
MWDC & Shire	10,085			10,085				
HALLS - Contributions & Donations				0		0	0	4,646
POC - Reimbursements				0		0	0	1,763
PWO - Other Reimbursements				0		0	0	16,500
	10,085	0	0	10,085	0	5,298,501	461,894	552,026

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

INVESTING ACTIVITIES

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Liability 1 July 2024	Capital grant/contribution		liabilities		Capital grants, subsidies and contributions revenue		
		Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2025	Current Liability 31 Jan 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	136,000	130,961
ROADC - Regional Road Group Grants (MRWA)				0		300,000	240,000	80,000
ROADC - Roads to Recovery Grant				0		664,022	0	0
GEN PUR - Grant Funding Infrastructure				0		1,359,771	0	0
FIRE - Grants				0		32,000	0	0
	143,940	0	0	143,940	0	2,655,793	376,000	210,961

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

12 INVESTMENT IN ASSOCIATES

(a) Investment in associate

The table below reflects the financial results of the Shire's investment in associates as reported by the associate.

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

Carrying amount at 1 July
Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
		20,793
0	0	20,793

KEY INFORMATION

Investments in associates

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

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

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

13 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						(45,000)
ation refurb (grant unsuccessful now funding from reserve)	C2024-12-16	ening surplus(deficit)		45,000		0
				45,000	0	45,000



Detailed Statements

FOR THE PERIOD ENDED 31 JANUARY 2025

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$7,500.00	\$4,375.00	\$636.63
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$2,919.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$8,750.00	\$4,745.09
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$10,138.03
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$2,919.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$24,794.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$294.00	\$8.86
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$4,914.00	\$3,599.71
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$77,714.00	\$70,654.51
Operating Expenditure Total						\$218,145.00	\$127,679.00	\$89,782.83
03	0301	3	3030120		RATES - Instalment Admin Fee	(\$2,000.00)	(\$2,000.00)	(\$4,017.00)
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$500.00)	(\$294.00)	(\$136.36)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$1,603.00)	(\$4,841.80)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	(\$3,206,893.00)	(\$3,126,060.19)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$11,669.00)	(\$5,737.07)
03	0301	3	3030146		RATES - Instalment Interest Received	\$0.00	\$0.00	(\$5,635.35)
Operating Income Total						(\$3,232,143.00)	(\$3,222,459.00)	(\$3,146,427.77)
Rates Total						(\$3,013,998.00)	(\$3,094,780.00)	(\$3,056,644.94)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$48,573.00	\$44,160.09
Operating Expenditure Total						\$83,263.00	\$48,573.00	\$44,160.09
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$274,572.00)	(\$137,286.00)	(\$165,016.54)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$40,551.00)	(\$20,276.00)	(\$24,370.96)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$1,359,771.00)	\$0.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$51.81)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$173,430.00)	(\$86,716.00)	(\$108,516.09)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$10,000.00)	(\$5,831.00)	(\$2,254.42)
Operating Income Total						(\$1,858,324.00)	(\$250,109.00)	(\$300,209.82)
Other General Purpose Funding Total						(\$1,775,061.00)	(\$201,536.00)	(\$256,049.73)
General Purpose Funding Total						(\$4,789,059.00)	(\$3,296,316.00)	(\$3,312,694.67)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$14,581.00	\$8,022.65
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$11,669.00	\$19,452.34
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$7,000.00	\$12,067.22
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$8,169.00	\$5,826.84
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$2,044.00	\$1,199.84
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$17,780.00	\$9,155.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$12,250.00	\$11,083.46

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040116		MEMBERS - Election Expenses	\$7,500.00	\$0.00	\$0.00
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$5,831.00	\$68.18
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,107.00	\$1,107.00	\$931.00
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$36,000.00	\$36,000.00	\$27,238.78
04	0401	2	2040152		MEMBERS - Consultants	\$100,000.00	\$58,331.00	\$12,700.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$2,919.00	\$397.17
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$325.00	\$321.52
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$4,375.00	\$6,842.92
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$3,500.00	\$0.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$333,054.00	\$194,278.00	\$176,640.45
Operating Expenditure Total						\$630,190.00	\$380,159.00	\$291,947.37
Members Of Council Total						\$630,190.00	\$380,159.00	\$291,947.37
Governance Total						\$630,190.00	\$380,159.00	\$291,947.37
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$23,331.00	\$2,310.40
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$16,044.00	\$9,819.56
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,977.00	\$2,977.00	\$4,373.64
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,000.00	\$14,581.00	\$9,491.86
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$45.41
05	0501	2	2050107		FIRE - Protective Clothing	\$0.00	\$0.00	\$182.71
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$751.44
05	0501	2	2050188	W9999	FIRE - Building Operations	\$0.00	\$0.00	\$145.31
05	0501	2	2050189	BM010	Fire Shed	\$231.00	\$231.00	\$1,096.29
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	\$986.00	\$986.00	\$1,238.22
05	0501	2	2050192		FIRE - Depreciation	\$1,718.00	\$1,012.00	\$1,007.09
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$19,425.00	\$17,664.08
Operating Expenditure Total						\$131,717.00	\$78,587.00	\$48,126.01
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$19,062.00)	(\$19,061.50)
Operating Income Total						(\$70,123.00)	(\$19,062.00)	(\$19,061.50)
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$35,001.00	\$56,338.57
Capital Expenditure Total						\$35,000.00	\$35,001.00	\$56,338.57
Fire Prevention Total						\$96,594.00	\$94,526.00	\$85,403.08
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$24,500.00	\$23,651.25
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$7,500.00	\$7,500.00	\$4,086.84
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$257.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$2,919.00	\$127.91

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$89.00	\$88.08
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$19,425.00	\$17,837.08
Operating Expenditure Total						\$87,956.00	\$54,433.00	\$46,048.16
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	(\$250.00)	(\$162.50)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$581.00)	\$0.00
Operating Income Total						(\$1,250.00)	(\$831.00)	(\$162.50)
Animal Control Total						\$86,706.00	\$53,602.00	\$45,885.66
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$423.00	\$421.45
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$17,372.00	\$10,139.00	\$9,253.46
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$249,999.00	\$0.00
Capital Expenditure Total						\$250,000.00	\$249,999.00	\$0.00
Other Law, Order & Public Safety Total						\$267,372.00	\$260,138.00	\$9,253.46
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	(\$4,000.00)	\$0.00	(\$4,000.00)
Operating Income Total						(\$4,000.00)	\$0.00	(\$4,000.00)
Emergency Services Levy - Bush Fire Brigade Total						(\$4,000.00)	\$0.00	(\$4,000.00)
Law, Order & Public Safety Total						\$446,672.00	\$408,266.00	\$136,542.20
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$2,919.00	\$1,546.80
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$581.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$581.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$23,653.00	\$13,797.00	\$10,750.81
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	\$0.00	\$0.00	(\$222.73)
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$185.00)	(\$185.00)	\$120.00
Operating Income Total						(\$185.00)	(\$185.00)	(\$102.73)
Preventative Services - Inspection/Admin Total						\$23,468.00	\$13,612.00	\$10,648.08
07	0705	2	2070553		PEST - Pest Control Programs	\$0.00	\$0.00	\$744.64
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$2,044.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$2,044.00	\$744.64
Preventative Services - Pest Control Total						\$0.00	\$0.00	\$744.64
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$916.00	\$910.48
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$4,858.00	\$4,416.40
Operating Expenditure Total						\$9,880.00	\$5,774.00	\$5,326.88
Preventative Services - Other Total						\$9,880.00	\$5,774.00	\$5,326.88
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$294.00	\$0.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0707	2	2070789	BM009	Nursing Post	\$0.00	\$0.00	\$1,675.30
07	0707	2	2070789	BM011	Ambulance Shed	\$5,500.00	\$4,772.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$2,555.00	\$6,660.40
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$23,345.00	\$17,664.08
Operating Expenditure Total						\$50,406.00	\$30,966.00	\$26,091.92
07	0707	3	3070701		OTH HEALTH - Reimbursements	(\$2,750.00)	(\$1,375.00)	\$0.00
Operating Income Total						(\$2,750.00)	(\$1,375.00)	\$0.00
Other Health Total						\$47,656.00	\$29,591.00	\$26,091.92
Health Total						\$84,504.00	\$51,021.00	\$42,811.52
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$1,456.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$4,858.00	\$4,416.40
Operating Expenditure Total						\$10,827.00	\$6,314.00	\$4,416.40
Other Education Total						\$10,827.00	\$6,314.00	\$4,416.40
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$16,653.00	\$9,716.00	\$8,832.01
Other Welfare Total						\$16,653.00	\$9,716.00	\$8,832.01
Education & Welfare Total						\$27,480.00	\$16,030.00	\$13,248.41
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$1,681.00	\$6,660.40
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$3,499.00	\$5,723.75
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$1,938.00	\$1,223.28
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing)	\$0.00	\$0.00	\$278.21
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St	\$5,228.00	\$3,216.00	\$3,347.19
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$2,420.00	\$7,878.73
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$4,126.00	\$1,382.85
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$3,436.00	\$8,998.41
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$3,468.00	\$8,995.54
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$2,278.00	\$4,665.02
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$3,474.00	\$816.20
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$3,418.00	\$3,599.71
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$2,859.00	\$1,379.74
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$4,028.00	\$1,566.06
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$3,307.00	\$4,018.83
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$4,926.00	\$5,537.45
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$3,116.00	\$15,095.79
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$2,857.00	\$2,821.01

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$2,850.00	\$3,068.67
09	0901	2	2090188	BO026	STF HOUSE - Building Operations	\$0.00	\$0.00	\$90.67
09	0901	2	2090188	BO031	STF HOUSE - Building Operations	\$0.00	\$0.00	\$2,339.62
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$0.00	\$0.00	\$310.75
09	0901	2	2090192		STF HOUSE - Depreciation	\$37,451.00	\$22,061.00	\$23,589.97
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$102,459.00)	(\$87,056.84)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$29,141.00	\$26,496.90
Operating Expenditure Total						\$0.00	\$5,640.00	\$52,827.91
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$9,232.00)	(\$10,600.00)
Operating Income Total						(\$16,000.00)	(\$9,232.00)	(\$10,600.00)
Staff Housing Total						(\$16,000.00)	(\$3,592.00)	\$42,227.91
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$2,692.00	\$2,678.62
Operating Expenditure Total						\$4,569.00	\$2,692.00	\$2,678.62
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$14,915.70)
Operating Income Total						\$0.00	\$0.00	(\$14,915.70)
Other Housing Total						\$4,569.00	\$2,692.00	(\$12,237.08)
Housing Total						(\$11,431.00)	(\$900.00)	\$29,990.83
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$11,669.00	\$9,162.22
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$13,131.00	\$5,409.07
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,169.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$0.00	\$0.00	\$82.37
10	1001	2	2100199		SAN - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$61,254.00	\$35,685.00	\$23,485.67
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$11,150.00)	(\$11,150.00)	(\$10,900.00)
Operating Income Total						(\$11,150.00)	(\$11,150.00)	(\$10,900.00)
Sanitation - General Total						\$50,104.00	\$24,535.00	\$12,585.67
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$11,669.00	\$9,162.23
Operating Expenditure Total						\$20,000.00	\$11,669.00	\$9,162.23
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Operating Income Total						(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Sanitation - Other Total						\$16,500.00	\$8,169.00	\$5,662.23
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	(\$500.00)	\$0.00	\$0.00
Operating Income Total						(\$500.00)	\$0.00	\$0.00
Sewerage Total						(\$500.00)	\$0.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$7,500.00	\$4,375.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$5,831.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$34,153.00	\$19,922.00	\$8,832.01
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$1,169.00)	\$0.00
Operating Income Total						(\$2,000.00)	(\$1,169.00)	\$0.00
Town Planning & Regional Development Total						\$32,153.00	\$18,753.00	\$8,832.01
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$5,910.00	\$6,902.95
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park	\$55,054.00	\$33,134.00	\$28,488.51
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$14,581.00	\$17,203.30
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$12,708.00	\$12,650.57
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$19,425.00	\$17,664.08
Operating Expenditure Total						\$144,828.00	\$85,758.00	\$82,909.41
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$875.00)	(\$2,400.00)
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$1,169.00)	(\$1,101.35)
Operating Income Total						(\$3,500.00)	(\$2,044.00)	(\$3,501.35)
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	\$0.00
10	1007	4	4100730		COM AMEN - Plant & Equipment (Capital)			
10	1007	4	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$50,000.00	\$0.00
Capital Expenditure Total						\$85,000.00	\$50,000.00	\$0.00
Other Community Amenities Total						\$226,328.00	\$133,714.00	\$79,408.06
Community Amenities Total						\$324,585.00	\$185,171.00	\$106,487.97
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations			
11	1101	2	2110188	BO036	Yalgoo Community Hub (Rage Cage) - Building Operations	\$0.00	\$0.00	\$344.14
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall	\$12,301.00	\$7,899.00	\$4,099.25
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$5,838.00	\$9,031.81
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$8,565.00	\$8,525.47
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$48,573.00	\$44,160.09
Operating Expenditure Total						\$118,866.00	\$70,875.00	\$66,160.76
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$136,000.00)	(\$135,606.55)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$136.36)
Operating Income Total						(\$300,000.00)	(\$136,000.00)	(\$135,742.91)
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$300,000.00	\$147,651.10
Capital Expenditure Total						\$300,000.00	\$300,000.00	\$147,651.10
Public Halls And Civic Centres Total						\$118,866.00	\$234,875.00	\$78,068.95

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$815.00	\$141.96
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$12,190.00	\$752.56
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$519.00	\$93.65
11	1103	2	2110360	W0004	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$106.49
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$96,650.00	\$59,716.00	\$12,238.89
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$2,855.00	\$5,580.17
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$14,224.00	\$70.98
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$77,950.00	\$72,521.00	\$14,482.22
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$3,719.00	\$430.38
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$6,794.00	\$3,102.61
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$337.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$2,026.00	\$971.63
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$1,445.00	\$11,001.59
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$1,155.00	\$1,894.94
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$581.00	\$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$137,857.00	\$27,968.96
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$1,596.22
11	1103	2	2110387		REC - Other Expenses	\$0.00	\$0.00	\$159.09
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building	\$106,387.00	\$64,829.00	\$77,191.69
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$1,273.00	\$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$9,126.00	\$657.60
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$1,449.00	\$1,319.35
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$19,770.00	\$10,516.46
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$4,856.00	\$18,007.55
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$44,839.00	\$44,632.39
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$48,573.00	\$44,160.09
Operating Expenditure Total						\$802,716.00	\$511,469.00	\$277,862.87
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$84.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$294.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$294.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$119.00)	(\$340.90)
Operating Income Total						(\$1,350.00)	(\$791.00)	(\$340.90)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$87,500.00	\$35,733.55
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$45,000.00	\$26,250.00	\$14,327.33
11	1103	4	4110310	BC015	Paynes Find Community Centre - Building (Capital)	\$0.00	\$0.00	\$97.43
11	1103	4	4110310	BC034	Mens Shed (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110310	BC040	Mens Shed (Capital)	\$0.00	\$0.00	\$68.01
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$33,333.00	\$0.00
11	1103	4	4110370	PC006	Water Treatment Railway Bore	\$0.00	\$0.00	\$90.33
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$395,000.00	\$147,083.00	\$50,316.65
Other Recreation And Sport Total						\$1,196,366.00	\$657,761.00	\$327,838.62
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$5,000.00	\$2,919.00	\$5,253.76
11	1104	2	2110487		TV RADIO - Other Expenses	\$160.00	\$160.00	\$76.79
11	1104	2	2110499		TV RADIO - Administration Allocated	\$8,327.00	\$4,858.00	\$4,416.40
Operating Expenditure Total						\$13,487.00	\$7,937.00	\$9,746.95
Tv And Radio Re-Broadcasting Total						\$13,487.00	\$7,937.00	\$9,746.95
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$294.00	\$370.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$875.00	\$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$48,573.00	\$44,160.09
Operating Expenditure Total						\$85,263.00	\$49,742.00	\$44,555.09
Libraries Total						\$85,263.00	\$49,742.00	\$44,555.09
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$29,169.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$2,103.00	\$388.22
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$3,641.00	\$1,832.07
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$4,214.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$6,165.00	\$6,134.68
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$14,574.00	\$13,248.48
Operating Expenditure Total						\$109,317.00	\$59,866.00	\$22,975.80
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$56.00)	(\$81.80)
Operating Income Total						(\$100.00)	(\$56.00)	(\$81.80)
Heritage Total						\$109,217.00	\$59,810.00	\$22,894.00
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$80,411.00	\$93,914.30
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$11,669.00	\$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$1,456.00	\$2,359.56
11	1107	2	2110725		OTH CUL - Festival & Events			
11	1107	2	2110725	5001	Australia Day	\$5,000.00	\$5,000.00	\$80.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110725	5002	Anzac Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5003	Christmas Party	\$5,000.00	\$5,000.00	\$4,362.74
11	1107	2	2110725	5004	Emu Festival	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$2,919.00	\$633.86
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$2,919.00	\$540.15
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$2,919.00	\$671.68
11	1107	2	2110725	5013	After School Programs	\$5,000.00	\$2,919.00	\$15,520.45
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$2,919.00	\$0.00
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$2,919.00	\$8,822.64
11	1107	2	2110741		OTH CUL - Subscriptions & Memberships	\$0.00	\$0.00	\$2,800.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre	\$13,665.00	\$9,697.00	\$9,810.71
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$53,881.00	\$53,635.07
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$347,579.00	\$208,939.00	\$202,367.73
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$294.00)	(\$516.09)
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	\$3,000.00
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$2,500.00)	(\$1,456.00)	(\$2,172.46)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$581.00)	(\$377.29)
Operating Income Total						(\$4,000.00)	(\$2,331.00)	(\$65.84)
Other Culture Total						\$343,579.00	\$206,608.00	\$202,301.89
Recreation & Culture Total						\$1,866,778.00	\$1,216,733.00	\$685,405.50
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$300,000.00)	(\$240,000.00)	(\$80,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$664,022.00)	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	\$0.00	(\$15,954.36)
12	1201	3	3120137		ROADC - Road Use Agreement Rothsay Deflector	(\$80,000.00)	(\$40,000.00)	(\$62,377.72)
Operating Income Total						(\$1,194,022.00)	(\$280,000.00)	(\$158,332.08)
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$0.00	\$52,753.22
12	1201	4	4120110	BC043	Depot Storage Shed	\$50,000.00	\$16,667.00	\$0.00
12	1201	4	4120110	BC044	Shed For Community Buses	\$45,000.00	\$45,000.00	\$0.00
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			
12	1201	4	4120140	RC003	Campbell St (Capital)	\$0.00	\$0.00	\$561.77

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$33,333.00	\$18,520.00
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$150,000.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$197,659.00	\$42,549.76
12	1201	4	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$20,000.00	\$0.00
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$457,919.00	\$11,284.74
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$39,999.00	\$0.00
12	1201	4	4120143	RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000.00	\$50,000.00	\$0.00
12	1201	4	4120143	RC009	Yalgoo North Rd (Capital)	\$0.00	\$0.00	\$1,123.56
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
12	1201	4	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022.00	\$221,341.00	\$11,960.00
12	1201	4	4120145	R2R076	Morawa - Yalgoo Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R010	Gabyon - Tardie Rd (R2R)	\$0.00	\$0.00	\$749.04
12	1201	4	4120147	R2R088	Cemetery Rd (R2R)	\$0.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$450,000.00	\$0.00
12	1201	4	4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group			
12	1201	4	4120151	RRG089	Railway Dam Rd (Rrg)	\$0.00	\$0.00	\$0.00
12	1201	4	4120151	RRG085	Rubbish Tip Rd (Rrg)	\$0.00	\$0.00	\$735.70
12	1201	4	4120153		ROADC - Roads Outside BUA - Sealed - Black Spot			
12	1201	4	4120153	BS008	Yalgoo - Ninghan Rd (Black Spot)	\$0.00	\$0.00	\$3,889.90
12	1201	4	4120155		ROADC - Roads Outside BUA - Formed - Black Spot			
12	1201	4	4120155	BS009	Yalgoo North Rd (Black Spot)	\$0.00	\$0.00	\$9,984.63
12	1201	4	4120155	BS027	Mt Gibson Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120155	BS088	Cemetery Rd (Black Spot)	\$0.00	\$0.00	\$0.00
12	1201	4	4120157		ROADC - Roads Outside BUA - Sealed - Flood Damage			
12	1201	4	4120157	RFD008	Yalgoo - Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$116.90
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$0.00	\$204.60
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$0.00	\$2,335.80
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$255.74
12	1201	4	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$2,472.20
12	1201	4	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$0.00	\$23,775.50
12	1201	4	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$0.00	\$85.24

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120159	RFD082	Tardie - Yuin Rd - Flood Damage	\$0.00	\$0.00	\$376.40
12	1201	4	4120159	RFD088	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120141	RC076	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$561.77
12	1201	4	4120153	BS076	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$1,555.96
12	1201	4	4120166	DC009	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$1,297.47
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$50,001.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$18,999.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$33,333.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$3,405,999.00	\$1,784,251.00	\$187,149.90
Construction - Streets, Roads, Bridges & Depots Total						\$2,211,977.00	\$1,504,251.00	\$28,817.82
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$84,886.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$1,854.30
12	1202	2	2120211	RM007	Queen St - Road Maintenance	\$0.00	\$0.00	\$180.00
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	DM009	Yalgoo North Rd - Drainage Maintenance	\$0.00	\$0.00	\$7,922.99
12	1202	2	2120212	DM076	Morawa - Yalgoo Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,189.94
12	1202	2	2120212	DM089	Railway Dam Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,471.41
12	1202	2	2120212	FM001	Gibbons St - Footpath Maintenance	\$0.00	\$0.00	\$70.98
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$70,624.98
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$111,592.56
12	1202	2	2120212	RM999	Budget Only	\$1,522,517.00	\$878,376.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	FM005	Henty St - Footpath Maintenance	\$0.00	\$0.00	\$1,533.22
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$5,756.63
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$12,310.75
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$60,047.24
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$28,264.82
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$5,980.76
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$12,127.11
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$12,759.79
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$5,410.48
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$12,215.90
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$61,773.73

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM029	Noongal Rd - Road Maintenance	\$0.00	\$0.00	\$1,563.38
12	1202	2	2120214	RM031	Badja Rd - Road Maintenance	\$0.00	\$0.00	\$4,016.58
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$4,416.21
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$2,259.05
12	1202	2	2120214	RM042	Narloo - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$1,616.38
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$3,243.96
12	1202	2	2120214	RM066	Wanarra East Rd - Road Maintenance	\$0.00	\$0.00	\$749.04
12	1202	2	2120214	RM088	Cemetery Rd - Road Maintenance	\$0.00	\$0.00	\$12,320.74
12	1202	2	2120214	RM089	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$575.52
12	1202	2	2120214	RM023	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$20,005.00
12	1202	2	2120221	FD077	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$376.40
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA			
12	1202	2	2120221	FD008	Yalgoo-Ninghan Rd - Roadm Road Maint Flood Damage	\$4,400,000.00	\$4,399,998.00	\$3,226,299.10
12	1202	2	2120221	FD076	Yalgoo - Morawa Rd Flood Damage	\$0.00	\$0.00	\$735.70
12	1202	2	2120234		ROADM - Street Lighting	\$12,000.00	\$7,000.00	\$5,682.50
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$4,292.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$8,750.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$8,500.00	\$8,500.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$20,000.00	\$11,669.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$34,020.27
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$1,151.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$1,383.00	\$319.48
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$11,991.00	\$140,937.35
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$1,731.00	\$31,902.00
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$350,910.00	\$375,984.21
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$77,735.00	\$44,160.09
Operating Expenditure Total						\$6,899,338.00	\$5,854,210.00	\$4,324,270.55
12	1202	3	3120201		ROADM - Road Contribution Income	(\$4,400,000.00)	\$0.00	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$224,255.00)	(\$224,255.00)	(\$224,255.00)
Operating Income Total						(\$4,624,255.00)	(\$224,255.00)	(\$224,255.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,275,083.00	\$5,629,955.00	\$4,100,015.55
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$148,032.00)	(\$8,032.00)	(\$64,768.29)
Operating Income Total						(\$148,032.00)	(\$8,032.00)	(\$64,768.29)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8002	Mower	\$35,000.00	\$35,000.00	\$31,045.46
12	1203	4	4120330	8005	Grader	\$450,000.00	\$0.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$10,000.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$10,000.00	\$10,000.00	\$4,723.64
12	1203	4	4120330	8017	Cranes X 3	\$15,000.00	\$15,000.00	\$0.00
12	1203	4	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	\$0.00
12	1203	4	4120330	8023	Pole Mounted Camera	\$20,000.00	\$20,000.00	\$0.00
Capital Expenditure Total						\$690,000.00	\$90,000.00	\$35,769.10
Road Plant Purchases Total						\$541,968.00	\$81,968.00	(\$28,999.19)
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$2,625.00)	(\$1,238.58)
Operating Income Total						(\$4,500.00)	(\$2,625.00)	(\$1,238.58)
Traffic Control (Vehicle Licensing) Total						(\$4,500.00)	(\$2,625.00)	(\$1,238.58)
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$8,616.00	\$3,204.10
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$15,625.00	\$3,233.03
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$875.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$8,615.00	\$2,802.92
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$14,489.00	\$14,421.73
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$95,126.00	\$57,936.00	\$32,493.79
Aerodromes Total						\$95,126.00	\$57,936.00	\$32,493.79
Transport Total						\$5,119,654.00	\$7,271,485.00	\$4,131,089.39
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$10,000.00	\$0.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$1,169.00	\$900.00
13	1301	2	2130165		RURAL - MRVC	\$40,000.00	\$40,000.00	\$44,257.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$5,831.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$19,425.00	\$17,664.08
Operating Expenditure Total						\$95,305.00	\$76,425.00	\$62,821.08
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$60,000.00	\$0.00	\$0.00
Rural Services Total						\$155,305.00	\$76,425.00	\$62,821.08
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$71,182.00	\$73,746.23
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$20,419.00	\$32,582.27

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$2,079.00	\$988.45
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$1,193.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$29,169.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$0.00	\$0.00	\$191.27
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$66,260.00	\$39,565.00	\$46,481.69
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$12,000.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$35,000.00	\$20,419.00	\$0.00
13	1302	2	2130288	BO007	TOUR - Building Operations	\$0.00	\$0.00	\$365.20
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	\$48,050.00	\$27,896.00	\$30,288.69
13	1302	2	2130290		TOUR - Healthy Community Activities	\$1,528.00	\$1,528.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$85,259.00	\$50,226.00	\$49,991.94
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$20,000.00	\$20,000.00	\$16,469.30
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$769.02
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$13,783.00	\$8,998.41
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$48,559.00	\$44,149.07
Operating Expenditure Total						\$583,078.50	\$358,018.00	\$305,035.70
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	\$0.00	\$0.00
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	(\$2,000.00)	(\$3,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$294.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$68,441.00)	(\$86,018.35)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$2,919.00)	(\$5,654.57)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$581.00)	(\$672.66)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$33,651.00)	(\$47,284.74)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$314.45)
Operating Income Total						(\$259,500.00)	(\$107,886.00)	(\$142,944.77)
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$200,000.00	\$5,650.00
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$0.00	\$0.00	\$1,484.74
Capital Expenditure Total						\$200,000.00	\$200,000.00	\$7,134.74
Tourism And Area Promotion Total						\$523,578.50	\$450,132.00	\$167,740.93
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$2,919.00	\$373.38
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$21,653.00	\$12,635.00	\$9,205.39
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$294.00)	(\$9.10)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$37,500.00)	(\$36,456.00)	(\$54,516.18)
Operating Income Total						(\$38,000.00)	(\$36,750.00)	(\$54,525.28)
Building Control Total						(\$16,347.00)	(\$24,115.00)	(\$45,319.89)
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$303.00	\$303.00	\$145.89
13	1306	2	2130630		ECON DEV - Insurance Expenses	\$16,879.00	\$0.00	\$0.00
13	1306	2	2130640		ECON DEV - Advertising & Promotion	\$5,000.00	\$833.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$185,000.00	\$30,833.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$50,000.00	\$0.00	\$0.00
13	1306	2	2130699		ECON DEV - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$273,835.00	\$41,685.00	\$8,977.90
13	1306	4	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$500,000.00	\$0.00
Capital Expenditure Total						\$500,000.00	\$500,000.00	\$0.00
Economic Development Total						\$773,835.00	\$541,685.00	\$8,977.90
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$158.67
13	1308	2	2130899		OTH ECON - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$16,653.00	\$9,716.00	\$8,990.68
Other Economic Services Total						\$16,653.00	\$9,716.00	\$8,990.68
Economic Services Total						\$1,453,024.50	\$1,053,843.00	\$204,695.44
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	\$2,730.00	\$1,574.00	\$0.00
14	1401	2	2140187	PW001	Private Works Carlaminda Stn	\$0.00	\$0.00	\$0.00
14	1401	2	2140199		PRIVATE - Administration Allocated	\$16,653.00	\$9,716.00	\$8,832.01
Operating Expenditure Total						\$19,383.00	\$11,290.00	\$8,832.01
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$1,750.00)	(\$8,120.08)
Operating Income Total						(\$3,000.00)	(\$1,750.00)	(\$8,120.08)
Private Works Total						\$16,383.00	\$9,540.00	\$711.93
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$443,030.00	\$259,469.15
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$64,169.00	\$110,910.81
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$28,996.32
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$14,581.00	\$2,472.72
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$2,887.00	\$274.75
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$23,331.00	\$22,468.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$2,919.00	\$4,481.27
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$17,500.00	\$24,453.34
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$4,375.00	\$3,202.10
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$1,456.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$37,919.00	\$51,942.78
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$763.20
14	1402	2	2140221		ADMIN - Information Technology	\$0.00	\$0.00	\$2,398.18
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$2,919.00	\$4,673.84
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$7,875.00	\$5,971.79
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$26,250.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$47,500.00	\$47,500.00	\$42,840.70
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$71,835.00	\$71,835.00	\$54,990.72
14	1402	2	2140231		ADMIN - Electricity	\$3,500.00	\$2,044.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$2,331.00	\$0.00
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$0.00	\$0.00	\$90.00
14	1402	2	2140252		ADMIN - Consultants	\$85,000.00	\$49,581.00	\$28,738.16
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$4,375.00	\$3,430.07
14	1402	2	2140264		ADMIN - License & Permits	\$1,500.00	\$1,500.00	\$858.18
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$2,919.00	\$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$23,331.00	\$38,033.84
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$875.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$60,000.00	\$0.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$75,000.00	\$43,750.00	\$98,503.97
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$8,750.00	\$3,304.02
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$72,830.00	\$42,075.00	\$18,254.15
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$21,021.00	\$20,925.78
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$14,413.00	\$14,608.39
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$985,511.00)	(\$848,498.64)
Operating Expenditure Total						\$0.00	\$0.00	\$0.00
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$1,456.00)	(\$1,143.48)
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$4,424.64
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$12,662.00)	\$0.00	\$0.00
Operating Income Total						(\$15,162.00)	(\$1,456.00)	\$3,281.16
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$50,000.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$135,000.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$35,000.00	\$35,000.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$25,000.00	\$25,000.00	\$0.00
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Capital Expenditure Total						\$355,000.00	\$285,000.00	\$0.00
General Administration Overheads Total						\$339,838.00	\$283,544.00	\$3,281.16
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$210,960.00	\$139,365.72
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$15,974.00	\$6,877.61
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$10,000.00	\$7,250.00
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$644.00	\$9,307.15
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$2,018.00	\$0.00
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$6,393.00	\$3,563.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$16,044.00	\$18,650.82
14	1403	2	2140316		PWO - Postage and Freight	\$0.00	\$0.00	\$55.00
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$10,688.00	\$20,387.50
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$62,782.00	\$62,933.00
14	1403	2	2140325		PWO - Public Holidays	\$37,046.00	\$18,520.00	\$28,637.07
14	1403	2	2140326		PWO - Long Service Leave	\$0.00	\$0.00	(\$1,558.80)
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$796.95
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$8,354.20
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$8,750.00	\$11,313.55
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$95,190.00	\$75,793.68
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$8,146.50
14	1403	2	2140364		PWO - Satellite Phone & Tracking Expenses	\$2,500.00	\$1,456.00	\$4,118.94
14	1403	2	2140365		PWO - Maintenance/Operations	\$3,479.00	\$3,479.00	\$100.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$2,919.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$543,473.00)	(\$354,040.00)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$66,794.00	\$53,189.93
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$58,156.00	\$52,875.86
Operating Expenditure Total						\$0.00	\$47,294.00	\$156,118.03
Public Works Overheads Total						\$0.00	\$47,294.00	\$156,118.03
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$863.00	\$1,032.89
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$7,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$81,669.00	\$83,291.47
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$102,081.00	\$96,818.64
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$11,669.00	\$15,839.33
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$5,831.00	\$2,361.38
14	1404	2	2140416		POC - Licences/Registrations	\$25,000.00	\$0.00	\$7,897.16
14	1404	2	2140417		POC - Insurance Expenses	\$107,185.00	\$62,524.00	\$135,449.38
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$8,750.00	\$2,973.04
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$195,101.00	\$164,831.04

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$517,260.00)	(\$191,931.67)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$49,399.00	\$44,911.21
Operating Expenditure Total						\$25,000.00	\$7,627.00	\$363,473.87
14	1404	3	3140401		POC - Reimbursements	\$0.00	\$0.00	(\$1,762.52)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$25,000.00)	(\$14,581.00)	(\$9,096.00)
Operating Income Total						(\$25,000.00)	(\$14,581.00)	(\$10,858.52)
Plant Operating Costs Total						\$25,000.00	\$7,627.00	\$361,711.35
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,422.00	\$0.00	\$0.00
Operating Expenditure Total						\$4,422.00	\$0.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$1,153,430.00	\$826,716.00	\$108,516.09
Capital Expenditure Total						\$1,153,430.00	\$826,716.00	\$108,516.09
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$545,000.00)	\$0.00	\$0.00
Capital Income Total						(\$545,000.00)	\$0.00	\$0.00
Unclassified Total						\$612,852.00	\$826,716.00	\$108,516.09
Other Property & Services Total						\$969,073.00	\$1,160,140.00	\$621,242.56
Grand Total						\$6,121,470.50	\$8,445,632.00	\$2,950,766.52



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 31 JANUARY 2025**

Variance Reported at Sub Program Level

Revenue Variances at Sub Program Level		Amended YTD	YTD	Var. \$	Var. %	Comments	
	Amended Annual	Budget	Actual	(b)-(a)	(b)-(a)/(a)		
Code	NAME	Budget	(a)	(b)			
		\$	\$	\$	%		
0301	Rates	3,232,143.00	3,222,459.00	3,146,427.77	(76,031)	(2%)	▲ Interest Better than anticipated
0302	Other General Purpose Funding	1,858,324.00	250,109.00	300,209.82	50,101	20%	
0501	Fire Prevention	70,123.00	19,062.00	19,061.50	(1)	(0%)	
0502	Animal Control	1,250.00	831.00	162.50	(669)	(80%)	
0505	Emergency Services Levy - Bush Fire Brigade	4,000.00	0.00	4,000.00	4,000		
0704	Preventative Services - Inspection/Admin	185.00	185.00	102.73	(82)	(44%)	
0807	Other Welfare	0.00	0.00	0.00	0		
0901	Staff Housing	16,000.00	9,232.00	10,600.00	1,368	15%	
1001	Sanitation - General	11,150.00	11,150.00	10,900.00	(250)	(2%)	
1002	Sanitation - Other	3,500.00	3,500.00	3,500.00	0	0%	
1006	Town Planning & Regional Development	2,000.00	1,169.00	0.00	(1,169)	(100%)	
1007	Other Community Amenities	3,500.00	2,044.00	3,501.35	1,457	71%	
1101	Public Halls and Civic Centres	300,000.00	136,000.00	135,742.91	(257)	(0%)	
1103	Other Recreation And Sport	1,350.00	791.00	340.90	(450)	(57%)	
1106	Heritage	100.00	56.00	81.80	26	46%	
1107	Other Culture	4,000.00	2,331.00	65.84	(2,265)	(97%)	
1201	Construction - Streets, Roads, Bridges & Depots	1,194,022.00	280,000.00	158,332.08	(121,668)	(43%)	▼ Will even out over the year.
1202	Maintenance - Streets, Roads, Bridges & Depots	4,624,255.00	224,255.00	224,255.00	0	0%	
1203	Road Plant Purchases	148,032.00	8,032.00	64,768.29	56,736	706%	▲ Items Sold Early
1205	Traffic Control (Vehicle Licensing)	4,500.00	2,625.00	1,238.58	(1,386)	(53%)	
1302	Tourism and Area Promotion	259,500.00	107,886.00	142,944.77	35,059	32%	▲ Caravan Park not reach expected Income
1303	Building Control	38,000.00	36,750.00	54,525.28	17,775	48%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	1,750.00	8,120.08	6,370	364%	
1402	General Administration Overheads	15,162.00	1,456.00	-3,281.16	(4,737)	(325%)	
1403	Public Works Overheads	0.00	0.00	16,500.00	16,500		▲ Coding allocation
1404	Plant Operating Costs	25,000.00	14,581.00	10,858.52	(3,722)	(26%)	
		11,794,096.00	4,321,673.00	4,302,100.04	(19,573)	(0%)	

Expense Variances at Sub Program Level		Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
Code	NAME	\$	\$	\$	\$	%	
0301	Rates	(218,145.00)	(127,679.00)	(89,782.83)	37,896	30%	▲ General Under Expenditure
0302	Other General Purpose Funding	(83,263.00)	(48,573.00)	(44,160.09)	4,413	9%	
0401	Members Of Council	(630,190.00)	(380,159.00)	(291,947.37)	88,212	23%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(78,587.00)	(48,126.01)	30,461	39%	▲ General Under Expenditure
0502	Animal Control	(87,956.00)	(54,433.00)	(46,048.16)	8,385	15%	
0503	Other Law, Order & Public Safety	(17,372.00)	(10,139.00)	(9,253.46)	886	9%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(13,797.00)	(10,750.81)	3,046	22%	
0705	Preventative Services - Pest Control	(3,500.00)	(2,044.00)	(744.64)	1,299	64%	
0706	Preventative Services - Other	(9,880.00)	(5,774.00)	(5,326.88)	447	8%	
0707	Other Health	(50,406.00)	(30,966.00)	(26,091.92)	4,874	16%	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(6,314.00)	(4,416.40)	1,898	30%	
0807	Other Welfare	(16,653.00)	(9,716.00)	(8,832.01)	884	9%	
0901	Staff Housing	0.00	(5,640.00)	(52,827.91)	(47,188)	(837%)	▼ Will even out over the year.
0902	Other Housing	(4,569.00)	(2,692.00)	(2,678.62)	13	0%	
1001	Sanitation - General	(61,254.00)	(35,685.00)	(23,485.67)	12,199	34%	▲ Will even out over the year.
1002	Sanitation - Other	(20,000.00)	(11,669.00)	(9,162.23)	2,507	21%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(19,922.00)	(8,832.01)	11,090	56%	▲ General Under Expenditure
1007	Other Community Amenities	(144,828.00)	(85,758.00)	(82,909.41)	2,849	3%	
1101	Public Halls and Civic Centres	(118,866.00)	(70,875.00)	(66,160.76)	4,714	7%	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(511,469.00)	(277,862.87)	233,606	46%	▲ General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(7,937.00)	(9,746.95)	(1,810)	(23%)	
1105	Libraries	(85,263.00)	(49,742.00)	(44,555.09)	5,187	10%	
1106	Heritage	(109,317.00)	(59,866.00)	(22,975.80)	36,890	62%	▲ General Under Expenditure
1107	Other Culture	(347,579.00)	(208,939.00)	(203,103.44)	5,836	3%	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(5,854,210.00)	(4,324,270.55)	1,529,939	26%	▲ General Under Expenditure
1203	Road Plant Purchases	0.00	0.00	0.00	0		
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	(420.31)	(420)		
1206	Aerodromes	(95,126.00)	(57,936.00)	(32,493.79)	25,442	44%	▲ General Under Expenditure
1301	Rural Services	(95,305.00)	(76,425.00)	(62,821.08)	13,604	18%	▲ Will even out over the year.
1302	Tourism and Area Promotion	(583,078.50)	(358,018.00)	(305,035.70)	52,982	15%	▲ Will even out over the year.
1303	Building Control	(21,653.00)	(12,635.00)	(9,205.39)	3,430	27%	
1306	Economic Development	(273,835.00)	(41,685.00)	(8,977.90)	32,707	78%	▲
1308	Other Economic Services	(16,653.00)	(9,716.00)	(8,990.68)	725	7%	
1401	Private Works	(19,383.00)	(11,290.00)	(8,832.01)	2,458	22%	
1402	General Administration Overheads	0.00	0.00	0.00	0		
1403	Public Works Overheads	0.00	(47,294.00)	(156,118.03)	(108,824)	(230%)	▼ Will even out over the year.
1404	Plant Operating Costs	(25,000.00)	(7,627.00)	(363,473.87)	(355,847)	(4666%)	▼
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,422.00)	0.00	0.00	0		
		(11,059,387.50)	(8,315,211.00)	(6,670,420.65)	1,644,790.35	20%	▲

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
				\$	\$	\$	\$	\$	\$
RATE TYPE									
Gross rental value									
Non Rateable	0	0	0	0	0	0	0	-265.44	(265)
GRV General	8.0668	36	389,033	31,383		31,383	31,382	(2,414)	28,968
General Vacant	8.0668	0	0	0		0	0	0	0
GRV Mining Inf	30.6425	8	1,473,400	451,487		451,487	451,487	(79,290)	372,197
Unimproved value									
UV Pastoral Rural	7.1151	24	937,583	66,710		66,710	66,710	(1,938)	64,772
UV Mining / Mining Tenements	32.9600	140	6,945,833	2,289,347		2,289,347	2,289,346	9,605	2,298,951
UV Exploration /Prosoecting	21.6719	209	1,493,482	323,666	5,000	328,666	323,666	(1,229)	322,437
Sub-Total		417	11,239,331	3,162,592	5,000	3,167,592	3,162,591	(75,531)	3,087,060
Minimum payment									
Gross rental value									
GRV General	300.00	5	6,462	1,500		1,450	1,200	0	1,200
General Vacant	300.00	12	1,570	3,600		3,480	3,600	0	3,600
GRV Mining Inf	300.00	1	10	300		0	300	0	300
Unimproved value									
UV Pastoral Rural	300.00	8	10,008	2,400		2,320	2,400	0	2,400
UV Mining / Mining Tenements	300.00	10	6,433	3,000		3,770	3,000	0	3,000
UV Exploration /Prosoecting	300.00	95	77,783	28,500		28,710	28,500	0	28,500
Sub-total		137	102,266	39,300	0	39,730	39,000	0	39,000
Total general rates			11,341,597	3,201,892	5,000	3,207,322	3,201,591	(75,531)	3,126,060