AGENDA

For the Ordinary Council Meeting

To be held on the 2 May 2025

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 2nd May 2025 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:30am.

Ian Holland

CHIEF EXECUTIVE OFFICER

1st May 2025

Disclaimer:

Contents

1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

In accordance with section14 of the Local Government (Administration) Regulations 1996 “Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))”, the President to declare that this Meeting may take place via instantaneous communication. All Councillors and staff are to be available either via telephone (teleconference) or in person.

President

Deputy President

Councilors

Chief Executive Officer

Executive Assistant

APOLOGIES

LEAVE OF ABSENCE

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3 DISCLOSURE OF INTERESTS

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

4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

7 APPLICATIONS FOR LEAVE OF ABSENCE

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 28th March 2025

OFFICERS RECOMMENDATION

That the minutes of the Council Meeting held on the 28th March 2025 as attached be confirmed as a true and correct record.

10 MINUTES OF COMMITTEE MEETINGS

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	2 May 2025
Reporting Officer:	Charlie Brown - Consultant
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

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

BACKGROUND
The Shire in its 2024/2025 Annual Budget has allocated the sum of $6,275,999 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 March 2025.

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	$57,087.61											163%
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	$7,638.32											
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	$171,714.91						57%					
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	$62,378.90				31%							
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	$749.03											
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	$44,958.41	8%										
12	1201	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	$60,000.00	$0.00	0%										
12	1201	4120141	RC076	Lrci - Morawa - Yalgoo Rd	$0.00	$749.03											
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	$1,498.08											
12	1201	4120143	RC056	Joker Mine Rd (Capital)	$40,000.00	$0.00	0%										
12	1201	4120143	RC077	Paynes Find - Thundelarra Rd (Capital)	$50,000.00	$0.00	0%										
12	1201	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	1201	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	$664,022.00	$11,960.00	2%										
12	1201	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	$6,832.70											
12	1201	4120153	BS076		$0.00	$5,361.33											
12	1201	4120155		ROADC - Roads Outside BUA - Formed - Black Spot													
12	1201	4120155	BS009	Yalgoo North Rd (Black Spot)	$0.00	$10,762.60											
12	1201	4120157	RFD008	Yalgoo - Ninghan Rd - Flood Damage	$0.00	$815.50											
12	1201	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage													
12	1201	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	$0.00	$243.57											
12	1201	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													

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	$389.71											
12	1201	4120159	RFD026	Ninghan Rd - Flood Damage	$0.00	$2,472.20											
12	1201	4120159	RFD027	Mt Gibson Rd - Flood Damage	$0.00	$23,775.50											
12	1201	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	$1,484.73											
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	$2,220.45											
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	**$538,915.25**	9%										

11.2 TECHNICAL SERVICES REPORT AS OF 28th APRIL 2025

Applicant:	Shire of Yalgoo
Date:	28 April 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 28th April 2025

COMMENT

Road Construction and Capital

- NIL

Road Maintenance

- Yalgoo/Ninghan Road – maintenance grade.
- Bunnawarra Road – complete gravel sheeting.

Other Infrastructure

- Morawa Road – replace signs.

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

- Closed.

4.7 Yalgoo Caravan Park

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

4.8 Paynes Find Tip

- General clean & tidy.

4.9 Railway Station

- Painting has commenced on building.

- Repairs to amenities ongoing.

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 28th April 2025.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	10 April 2025
Reporting Officer:	Charlie Brown - Consultant
Disclosure of Interest:	NIL
Attachments:	Accounts Paid March 2025

SUMMARY

The attached list of accounts paid during the month of March 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 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 March 2025 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling $188,683.92 from the Shire of Yalgoo's Municipal Bank Accounts.

Shire of Yalgoo
List of Accounts
Paid March 2025

Chq/EFT	Date	Name	Description	Amount
EFT2932	20-03-2025	Helen St George Cooper	Reimbursement for Fuel - Paynes Find	-70.00
EFT2933	20-03-2025	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee - SMS Platform - March 2025	-119.90
EFT2934	20-03-2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight from ARC Perth to Yalgoo	-1760.00
EFT2935	20-03-2025	Geraldton Ceramic Centre	Tiles for Railway Toilets Repair on PO 11800	-609.75
EFT2936	20-03-2025	Myra O'Dene	Reimbursement for Travel to Interview	-336.63
EFT2937	20-03-2025	Winc Australia Pty Limited	Meter Charges for February 2025	-717.98
EFT2938	20-03-2025	Sun City Print	Yalgoo Place Mats for Council Chambers	-572.00
EFT2939	20-03-2025	M & B Sales P/L	Yalgoo Town Hall Restoration	-94.64
EFT2940	20-03-2025	Shire of Perenjori	Non CESM related Expenses	-353.95
EFT2941	20-03-2025	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park	-227.55
EFT2942	20-03-2025	Cekas Asset Maintenance	Yalgoo Town Hall Restoration on PO 11710	-3606.00
EFT2943	20-03-2025	T.M.T. Electrical	Various Electrical Maintenance to Shire Housing and Depot	-2873.53
EFT2944	20-03-2025	Midwest Windscreens	Replace Windscreen on Work Depot Vehicle	-1020.00
EFT2945	20-03-2025	Url Networks Pty Ltd	Fees for February 2025	-111.11
EFT2946	20-03-2025	Helen St George Cooper	Reimbursements - variety of goods for operational purposes	-172.05
EFT2947	20-03-2025	Canine Control	Ranger Services to 14.03.25	-1530.38
EFT2948	20-03-2025	Shire Of Mt Magnet	Health & Building Services to 28.02.25	-1848.00
EFT2949	20-03-2025	TKPH Pty Ltd t/as OTR Tyres	Replacement Tyres for Shire Vehicle	-1229.80
EFT2950	20-03-2025	Refuel Australia	February 2025 Fuel Usage	-24845.40
EFT2951	20-03-2025	Pivotel Satellite Pty Limited	Satellite & Spot Tracking - February 2025	-191.00
EFT2952	20-03-2025	Darren Long Consulting	Accounting Consultancy Fee - February 2025	-715.00
EFT2953	20-03-2025	Cleverpatch Pty Ltd	Art Supplies for Easter Competition	-197.58
EFT2954	20-03-2025	Lo-Go Appointments	Contracting Services - H St George Cooper W.E. 08.03.25	-2615.80
EFT2955	20-03-2025	Local Government Professionals Australia WA	Microsoft Excel Workshop - Intermediate 1st May	-645.00
EFT2956	20-03-2025	Kieran Thomas Payne	Cr Sitting Fees and Allowances - February 2025	-604.90

EFT2957	20-03-2025	Gail Trenfield	Cr Sitting Fees and Allowances - February 2025	-733.17
EFT2958	20-03-2025	Tamisha Hodder	Cr Sitting Fees and Allowances - February 2025	-1010.83
EFT2959	20-03-2025	Stanley Willock	Cr Sitting Fees and Allowances - January 2025	-1056.96
EFT2960	25-03-2025	FleetNetwork	Payroll Deductions/Contributions	-1392.64
EFT2961	25-03-2025	Battery Mart	Battery replacement for Water pump	-108.68
EFT2962	25-03-2025	BOC Limited	Oxygen and Assorted Gas Supply - February 2025	-115.65
EFT2963	25-03-2025	Bunnings Building Supplies Pty Ltd	Yalgoo Town Hall Restorations	-2192.95
EFT2964	25-03-2025	Civic Legal	Legal Fees	-15653.15
EFT2965	25-03-2025	Cloud Payment Group	Debt Collection Expenses - February 2025	-1945.71
DD5598.1	14-03-2025	Bank of Bendigo Credit Card	Credit Card Transactions for February 2025	-2450.62
DD5606.1	14-03-2025	Horizon Power	Monthly Usage Charges - February 2025 - Street Lights x 46	-946.94
DD5608.1	14-03-2025	Telstra Corporation Ltd	Vehicle Tracking - February 2025	-1149.50
DD5609.1	14-03-2025	Telstra Corporation Ltd	Telstra Invoice - February 2025	-9817.02
DD5616.1	01-03-2025	Bendigo Bank	Transaction Fees 01/03	-5.60
DD5616.2	19-03-2025	Shire of Yalgoo Municipal Fund	Pay run #127	-42449.36
DD5616.3	20-03-2025	Bendigo Bank	Bank Fees 20/03	-4.20
DD5616.4	21-03-2025	Bendigo Bank	Bank Tyro Fees 21/03	-424.00
DD5616.5	31-03-2025	Bendigo Bank	Bank Fees 31/03	-0.90
DD5616.6	31-03-2025	National Australia Bank	NAB Bank Fees 31/03	-10.75
DD5616.7	03-03-2025	Bendigo Bank	Bank Fees 03/03	-1.67
DD5616.8	05-03-2025	Shire of Yalgoo Municipal Fund	Pay run #126	-49219.65
DD5616.9	05-03-2025	Bendigo Bank	Bank Fees 05/03	-3.45
DD5622.1	25-03-2025	Bai Communications Pty Ltd	Re Broadcasting Maintenance / Operations - Bi-Monthly expenditure Nov 24 - Jan 25	-246.28
DD5634.1	25-03-2025	Bai Communications Pty Ltd	Re Broadcasting Maintenance / Operations - Bi-Monthly expenditure - Nov 24 - Jan 25	246.28
DD5616.10	06-03-2025	Department of Transport	DoT Transaction 06/03	-107.15
DD5616.11	10-03-2025	Department of Transport	DoT Transaction 10/03	-277.05
DD5616.12	18-03-2025	Shire of Yalgoo Municipal Fund	Super - Payrun #127 18/03	-10534.62
DD5616.13	19-03-2025	Bendigo Bank	Bank Fees 19/03	-3.75
				188683.92

30065 - Refuel Australia
Allocation Details
Paid March 2025

Job Description		Amount
RAV4 STNSDN YEAR: 2022 (YA 805)		123.24
3-AXLE SPV Cat Grader: 2016 (YA 860)		3842.86
Hino Table Top (YA 1000)		141.17
Mitsub Pajaro Sports stnsdn (YA 0)		69.87
TOYOTA FORTNR STNSDN YEAR: 2022 (YA 800)		365.38
TOYOTA LCRUSR FIRETD YEAR: 2012 (YA 778)		26.43
Toyota Costr Bus (YA 415)		213.56
3-AXLE SPV Cat Grader: 2016 (YA 860)		484.32
John Deere 620G Motor Grader YA 856		484.32
KUBOTA TRACPL YEAR: 2009 (YA 486)		38.00
2022 Toyota Hilux - Parks & Gardens 1GDR 633		174.51
HILUX TTOP YEAR: 2019 (YA 804)		385.49
John Deere 620G Motor Grader YA 856		4138.35
John Deere 620G Motor Grader YA 856		3842.87
KUBOTA TRACPL YEAR: 2009 (YA 486)		54.31
HILUX TTOP YEAR: 2019 (YA 804)		38.00
GST Input (Asset)		1442.26
	TOTAL:	**15864.94**

Credit Card Usage – March 2025

Date	Name	Purpose	Allocation Name	Amount
02/03/2025	Adobe	Software	Admin Exp	104.97
07/03/2025	Shire of Yalgoo	DoT Transaction	Plant Maintenance	121.70
07/03/2025	Shire of Yalgoo	DoT Transaction	Plant Maintenance	121.70
07/03/2025	Shire of Yalgoo	DoT Transaction	Plant Maintenance	33.65
24/03/2025	Starlink	Subscription	Fire Expenses	80.00
24/03/2025	Zoom	Monthly Video Conferencing	Members Exp	22.39
24/03/2025	Transaction Fee	Zoom	Bank Fees	0.67
25/03/2025	New Norcia Services	Fuel	Plant Maintenance / Admin	77.75
30/03/2025	Bendigo Bank	Card Fee	Bank Fees	4.00
				566.83

13.2 INVESTMENT REPORT

Applicant:	Shire of Yalgoo
Date:	10 April 2025
Reporting Officer:	Charlie Brown - Consultant
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

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

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 MARCH 2024

Applicant:	Shire of Yalgoo	
Date:	10 April 2025	
Reporting Officer:	Charlie Brown - Consultant	
Disclosure of Interest:	NIL	
Attachments:	Page: 1-6	Statement of Financial Activity
	Page: 7-40	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 March 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 March 2025, year to date revenue from operating activities is down by49.38% against budget, largely due to Grant Funding not being received as anticipated, and expenditure from operating activities down by 12.45% 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 $10,000.00 for budget operating and capital items to alert management prior to there being irreversible impacts.

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

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the control of the CEO as laid out in the *Local 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 March 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	24/04/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Page: 1 – 12 WALGA AI Sector Briefing Paper Page: 13 – 26 Firearms Act Information Slides

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Councillor Training

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

Yalgoo Hall

A visit will be conducted at the end of the ordinary meeting to examine the internal progress of the Yalgoo Town Hall.

Councillor Renumeration

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. In addition to this change the Salaries and Allowances Tribunal has released a 2025 update.

Rotary Auction

Administration intends to again support the Geraldton Rotary Club Radio Auction with a Prospecting Package.

Gunduwa Fire Forum

Bush Heritage Australia (Charles Darwin Reserve) will be holding a Fire Forum on behalf of Gundawa RCA from the 17th to the 19th June 2025.

Department of Mines Safer Shafts Program

DEMIRS will be presenting a project update to the Seniors Morning Tea and wider community on the 20th May 2025.

WALGA AI Briefing Paper

An Artificial Intelligence briefing paper has been provided by WALGA and is attached for information.

Fire Season

Fire Control Officers will be attending a Forum at the Bushfire Centre of Excellence from the 11th to the 13th June 2025. The Paynes Find Bushfire Brigade AGM will be held on the 19th May 2025 at the PF Community Centre. As a result of non mining and pastoral related activity outside the Yalgoo Townsite an update of the Shires

Firebreak Order will be provided to Council prior to the 1st of October 2025 (Bush Fires Act 1954).

Jokers Tunnel
No feedback has yet been received following a meeting with FIJV on the 19th March 2025 and the provision of expenditure information following the Ordinary March Council Meeting.

Firearms
Information provided following Perth based information sessions is provided for Councillor Information relating to Firearms Act 2024 commencement.

ANZAC
This years ANZAC Dawn Service was well received with over 40 people in attendance.

External CEO Movements March/April
21st March – LG Pro CEO Connections Forum
7th April – Regional Road Group Geraldton
10th April – Murchison Executive Group
11th April – Cue Parliament
4th May – Fallen Firefighter Memorial

Other Meetings
Mt Magnet Rifle Club
Local Emergency Management Committee
Roadwise
Midwest Development Commission
Murchison GeoRegion
Telstra

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.

14.2 Special Inquiry into the Planning and Delivery of the 2025 WA State Election

Applicant:	Shire of Yalgoo
Date:	24/04/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Page: 27 – 28 Special Inquiry Submission

SUMMARY

That Council consider the endorsement of a submission for the Special Inquiry into the Planning and Delivery of the 2025 WA State Election.

COMMENT

A draft submission has been provided for Council consideration. Shane Love MLA Member for the Mid West has encouraged the Shire to make a submission based on email grievances already submitted to the WA Electoral Commission.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the attached submission for the Special Inquiry into the Planning and Delivery of the 2025 WA State Election.

14.3 Councillor Attendance at Events (WALGA & ALGA Annual General Meetings)

Applicant:	Shire of Yalgoo
Date:	24/04/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY
That Council consider dates for and attendance of Annual General Meetings.

COMMENT
This year the WA Local Government Association (WALGA) is hosting their Annual General Meeting from the 22nd to the 24th September 2025.

This falls within the newly implemented caretaker period amendments under the Local Government Act 1995 and occurs after the close of nominations (4th September 2025) but before the 18th of October Local Government Elections. Unless a motion is put forward it is anticipated that the development of the 2025/26 budget will only support Councillors who are partway through their term. Existing Councillors whose term ends in October are not proposed to be considered for attendance. Failing an election new Councillors whose positions are known prior to the event will be considered eligible for attendance.

An amendment may be required for the attendance at events policy to clarify the Shires position. Under caretaker provisions it may not be suitable to adopt a decision at the time of the event.

The Australian Local Government Association AGM is scheduled from the 24th to the 27th June 2025 in Canberra. Past attendance has seen significant advocacy benefit to Yalgoo and the Mid West as well as continued professional development.

Between the following Members Accounts following the Mid-Year Budget Review (Conference Expenses, Training & Development, Travel and Accommodation) there is approximately $20,000 available. Journaling of staff training from the members account is required. This budget would allow for the attendance of 1-3 Councillors. The Chief Executive Officer is available to attend should this be considered appropriate.

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Absolute Majority

OFFICERS RECOMMENDATION

That Council supports the attendance of the Canberra Australian Local Government Association Annual General Meeting and associated events for the Shire President and another nominated Councillor or Officer with any additional expenditure from the Members Training and Development Account.

14.4 Amendments/Authorisations to Bank Authorised Signing Officers

Applicant:	Shire of Yalgoo
Date:	16/04/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY
That Council review and update the authorised signing officers for the Shire of Yalgoo Accounts with National Australia Bank and Bendigo Bank.

COMMENT
Delegation currently exists for the Chief Executive Officer, Deputy Chief Executive Officer, Executive Assistant and Rates Officer. By incorporating individuals' names, the minutes can be utilised to provide evidence to financial institutions of a change along with supplementary paperwork.

Bank Accounts held by the Shire of Yalgoo

Shire of Yalgoo Municipal Account National Australia Bank

Shire of Yalgoo Trust Account National Australia Bank

Shire of Yalgoo Municipal Account Bendigo Bank

Shire of Yalgoo Trust Bendigo Bank

And associated reserves accounts or term deposits – CEO only as per delegation

Signatories in this context also relates to having online banking access, the ability to direct banking staff and electronically authorise payments on behalf of the Shire of Yalgoo as per existing policies and delegations.

As a result of the recent elections Councillor Payne and Councillor Trenfield will remain as authorized signatories.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Absolute Majority

OFFICERS RECOMMENDATION

That Council accepts the inclusion of Glenn Boyes, Deputy Chief Executive Officer as an Account Signatory for the Municipal and Trust Accounts with National Australia Bank and Bendigo Bank.

14.5 Sale of Land - Rates Outstanding 3 (Three) Years

Applicant:	Shire of Yalgoo
Date:	14/04/2025
Reporting Officer:	H St George Cooper – Corporate Services
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the sale of Assessment 597 (13 Selwyn Street, Yalgoo) due to unpaid rates for greater than 3 years.

COMMENT

Titles for 13 Selwyn Street, Yalgoo, being Lot 31 on Deposited Plan 223238, Certificate of Title #2619/99.

With respect to Shire Assessment 597 as at the time of writing, the amount of $8511.19 plus interest and legal fees in total, is owing with a component of $2682.11 that has been outstanding for over a period of three years for rates and service charges.

Cloud Payment Group, the debt collection agency on behalf of the Shire, have issued notices, final demands and PSSO in numerous attempts to reclaim monies owed with no effect.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Local Government Act 1995
Section 6.64 Actions to be taken

(1) If any rates or service charges which are due to a local government in respect of any ratable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —

(a) from time to time lease the land; or
(b) sell the land; or
(c) cause the land to be transferred to the Crown; or
(d) cause the land to be transferred to itself.

(2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

(3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it

may lodge a caveat to preclude dealings in respect of the land and may withdraw caveats so lodged by it.

POLICY/FINANCIAL IMPLCATIONS
Rate Recovery Policy

The sale of this property will equate to a decrease of $8511.19 plus interest in outstanding rates.

VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council

1. Proceeds to sell A597, HNO 13, Selwyn Street, Yalgoo, being Lot 31, on Deposited Plan 223238, Certificate of Title 2619/99 for arrears being for three (3) or more years, and recover from the proceeds of sale the outstanding balances which total $8511.19 plus interest; and

2. Authorises the Chief Executive Officer to issue the required forms and notices as prescribed for Section 6.64 of the Act under Local Government (Financial Management) Regulations 72, 73 & 74.

15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

17.1 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

10am presentation from Civic Legal

17.2 Consideration to purchase the Yalgoo Hotel (Valuation)

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

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 30th May 2025 commencing at 10.30 am.

19 MEETING CLOSURE

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

a. In person at the Shire of Yalgoo Office, 37 Gibbons St, Yalgoo

b. By emailing the Executive Support Officer pa@yalgoo.wa.gov.au

c. By phoning the Executive Support Officer (08) 9962 8042

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

a. Name, Address, Contact Number and Name of Organisation representing (if any)

b. A written copy of the question to be asked at Public Question Time

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

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

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

of the Presiding Member or Council, or refuse to abide by any reasonable direction from the Presiding Member, will be ruled 'out of order' and the question will not be recorded in the minutes.

7. Answers to questions provided in good faith, however, unless reasonable prior written notice of the question is given, answers should not be relied upon as being totally comprehensive.

8. The priority for asking questions shall be firstly 'questions on which written notice has been given prior to the meeting' (that is, prior to 12 noon on the day immediately preceding the meeting) and secondly, 'questions from the floor'.

9. Public Question Time is set for a maximum period of 15 minutes, and will terminate earlier should no questions be forthcoming.

10. There are circumstances where it may be necessary to place limits on the asking of questions to enable all members of the public a fair and equitable opportunity to participate in Public Question Time. In these events the Presiding Member will apply the most appropriate limit for the circumstance. Generally each member of the public shall be provided a maximum two minutes time limit in the first instance, in which to ask a maximum of two questions (whether these are submitted 'in writing' or 'from the floor'). A question may include a request for the tabling of documents where these are relevant to an issue before Council.

11. Should there be time remaining on the initial period for Public Question Time (i.e. 15 minutes) after all members of the public have posed their initial allotment of two questions, the Presiding Member will then allow members of the public to sequentially (in accordance with the register) ask further questions (with necessary limits in place as discussed above if required) until the initial period for Public Question Time has expired.

12. Any extension to the initial period for Public Question Time is to be limited to a period that will allow sufficient time for any remaining members of the public to ask their initial allotment of two questions.

13. Where a question (compliant to these rules) is raised and is unable to be answered at the meeting, the question shall be 'taken on notice' with an answer being given at the next appropriate Council Meeting.

14. Where a member of the public submitting a question is not physically present at the meeting, those questions will be treated as an item of correspondence and will be answered in the normal course of business (and not be recorded in the minutes).

MATTERS FOR WHICH THE MEETING MAY BE CLOSED- FOR INFORMATION PURPOSES ONLY

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

The following legislative extracts were downloaded from www.legislation.wa.gov.au on 7 July 2021.

Local Government Act 1995

s5.23. Meetings generally open to the public

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

(a) all council meetings; and

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

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

(a) a matter affecting an employee or employees; and

(b) the personal affairs of any person; and

(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and

(d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and

(e) a matter that if disclosed, would reveal —

(i) a trade secret; or

(ii) information that has a commercial value to a person; or

(iii) information about the business, professional, commercial or financial affairs of a person,

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

(f) a matter that if disclosed, could be reasonably expected to —

(i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

(ii) endanger the security of the local government's property; or

(iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

and

(g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and

(h) such other matters as may be prescribed.

(3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

s5.92 Access to information by council, committee members

(1) A person who is a council member or a committee member can have access to any information held by the local government that is relevant to the performance by the person of any of his or her functions under this Act or under any other written law.

(2) Without limiting subsection (1), a council member can have access to —

(a) all written contracts entered into by the local government; and

(b) all documents relating to written contracts proposed to be entered into by the local government.

s5.93. Improper use of information

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

(a) to gain directly or indirectly an advantage for the person or any other person; or

(b) to cause detriment to the local government or any other person. Penalty: $10 000 or imprisonment for 2 years.

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

(1) In this clause —

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

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

document includes a part of a document;

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

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

member —

(a) derived from a confidential document; or

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

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

(a) at a closed meeting; or

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

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

(d) to an officer of the Department; or

(e) to the Minister; or

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

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

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

(1) A council may, by resolution, grant leave of absence, to a member.

(2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.

(3A) Leave is not to be granted in respect of —

(a) a meeting that has concluded; or

(b) the part of a meeting before the granting of leave.

(3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.

(4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.

(5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

(5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —

(a) if no meeting of the council at which a quorum is present is actually held on that day; or

(b) if the non attendance occurs —

(i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or

(ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or

(iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or

(iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

(6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Deputations

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

A motion was moved by Cr_________ and seconded by Cr_________ to adjourn the meeting for lunch/a break and to reconvene at _______am/pm

WALGA
Influence. Support. Expertise.

Artificial Intelligence (AI) – Local Government Sector Briefing Paper

Version 1.0, 7 April 2025

Artificial Intelligence (AI) is a rapidly evolving landscape of different technologies. AI is increasingly embedded in the technology we all use, at work and in our daily lives.

The rapid pace of development, ever-increasing range of potential uses, and serious concerns about possible risks are leading to many questions for Local Governments. With the pace of change, it can be challenging to keep a clear focus on what AI could mean for our sector.

WALGA recognise the emergence of AI as presenting both opportunities and challenges for all Local Governments.

This short briefing paper is intended to provide Local Governments with:

- A background on what AI is
- An overview of basic types of AI and their use cases
- A summary of risks and challenges related to AI
- An outlook of the potential future uses of AI
- Links and references to further reading.

Contents

1. What is AI?

In traditional computer programming, humans write software code that exactly specifies the steps or processes for how software is to operate. The software code does exactly what is specified in the code, and nothing else. Any error or inconsistency in that code results in the software not working correctly (if at all).

Traditional computer programming is very effective for tasks like:

- Processing calculations based on consistent input data
- Running the same process or algorithm consistently
- Software defined for a very consistent use, like text messaging or email

However, it is very difficult to write traditional software to cope with different scenarios and situations, such as:

- Dealing with huge amounts of different inputs
- Dealing with unexpected or new types of inputs
- Compensating for the sudden loss of expected data

"Artificial intelligence" broadly describes types of software that are developed to mimic human learning, by using concepts like probability, learning and random experimentation, rather than processes that are pre-written or pre-defined by humans.

In AI, human programmers do not write software code themselves. They generally use tools to "build" software models, often through randomised trial and error.

2. How does AI Work? Can AI Think?

AI technologies are often developed through a process of random generation, testing and picking the version of AI software (a "model") that gives the best result.

AI often works by making predictions and improving future predictions based on feedback.

For example, AI can be taught how to play video games by a process of random trial, error and improvement. AI can be taught to play Tetris by randomly trying and learning what actions results in a high score through thousands or millions of game attempts.

Many types of AI are structured as "neural networks", which is when software is structured to resemble how neurons in the human brain interact with each other to enable humans to think. Though a similar structure, a software neural network may take some input data, pass it between software neurons, to produce an output.

An AI model that has been "trained" to play Tetris through trial and error may learn to use a neural network to process what is happening in the Tetris game without having any underlying knowledge about the rules of Tetris.

It is better to think of AI as a way of developing software, rather than a specific type of technology.

3. What are the Basic Types of AI?

There are many different forms of AI, and they can be grouped into many different categories. Because many of the underlying concepts and technologies may be used in different types of AI, categories are not necessarily a distinct or separate type of AI.

However, a general overview of key types of AI is outlined below:

Category	Example Type	Specific Examples	Basic/simplified Underlying Process
Machine Learning (Note: most current AI is based on some form of machine learning)	Unsupervised Learning (AI left to discover what works, rather than being told)	AI that can play Tetris	Using trial and error to "learn" to do a specific task
Generative AI	Large Language Models (LLMs)	ChatGPT, CoPilot	Guessing the best words to respond to, based on a prompt or other sequence of words
	Media (images, video, audio) generation models	DALL-E, Midjourney	Guessing what an image should be, based on huge volumes of reference images
Natural Language Processing	Natural Language Understanding	Speech-to-text recognition / transcription	Guessing what meaning is in a sound based on huge volumes of reference sounds
Computer Vision	Object Detection	Counting pedestrians in video footage	Guessing what video footage contains based on learned patterns from huge volumes of reference video
	Text Recognition	Converting scanned documents to editable text, Number Plate recognition	Guessing letters based on patterns in images

Developed based on: NSW Government (2025). *A common understanding: simplified AI definitions from leading standards*. https://www.digital.nsw.gov.au/policy/artificial-intelligence/a-common-understanding-simplified-ai-definitions-from-leading

Artificial General Intelligence (AGI)

Some development of AI also aims to develop more sophisticated technologies which can perform a wide range of activities and tasks, and translate learnings and skills developed in one type of task to another - like the human ability to learn and adapt across different activities in our work and in daily life.

AI which can translate learning and skills across different domains would resemble and potentially outpace human cognition and is termed "**Artificial General Intelligence**" (AGI). AGI would be able to readily "learn on the job" for a wide range of tasks and roles.

The potential timing of AGI is uncertain and hotly debated, but it increasingly appears that AGI could be developed within the next five years. The emergence of AGI would have immense implications for society.

4. How are AI Models Built? Why is AI rapidly evolving?

AI continues to rapidly improve and expand because it is structured to continually improve based on feedback about the results of what it has guessed or generated.

Many types of AI are "trained" by inputting huge amounts of data.

For example, Large Language Models (LLMs) are based on training a model by inputting very large volumes of text – such as large parts of the open internet, text from books, millions of videos or sound files, etc.

Once trained, a LLM can guess the next word in a sequence, based on probability, informed by millions of reference texts.

A LLM can reliably guess the next word in a sequence, such as "Mary had a little ____."

This basic process can be expanded so that a LLM can generate long passages of text, based on informed predictions.

Newer LLM models can also use "reasoning" – similar to how a human can think through how to write something – by using more advanced learning machine techniques to generate longer passages of text.

Increasingly, LLMs have access to the broader internet and continually updated sources of input data to train and refine models.

As human users interact with AI, they also provide inputs that can be used to further train models. For instance, actions of a human user – like what kind of follow up questions a human user asks – can be used to further refine models.

The texts input by human users and organisations can also be captured in an AI model as a new type of reference material.

Training vs Prompting

Training refers to providing AI with data and input about preferred responses to guide it to generate outputs that meet the needs of human users.

Training can often involve obtaining extremely large datasets and using them to refine how well an AI model "guesses" how to do something.

AI models can be trained though the input of many users over time – for example, you may sometimes be asked by a website to give feedback on the quality of a recommendation given to you on that website.

Prompting refers to the input that an individual user gives an AI model. For example, typing a question into a search bar is a prompt.

AI models can also be given pre-loaded prompts by software managers to define how the model should behave for a group of users. This approach is commonly used to pre-configure chatbots or AI "agents".

5. What is AI Hallucination?

Because AI is based on techniques like randomised trial and error, and probability, AI can generate outputs that are strange, unexpected or wrong. This is commonly referred to as "hallucination".

Some AI models are also not optimised for tasks that humans easily understand. For example, a LLM may not give correct examples to basic mathematical queries because it generates a response based on text probability, rather than performing the calculation.

For example, a LLM may guess that the best text to respond to "What is 13 times twelve" is "One Hundred and Fifty", rather than calculating 13 x 12 = 156.

AI models can also be influenced by the nature of input from human users. If humans have input data to prompt or train an AI model with inputs that are misleading, wrong or reflect specific values or ideologies, those AI models can reflect those inputs.

Research has shown that taking the output of one AI model and using it as input to train new AI models can result in the future models breaking down, because of the inherent randomness in AI model output.

Without a way to check that outputs are actually appropriate, the process of training models can result in models that do not function as desired.

6. Why are Large Language Models So Significant?

LLMs pose huge opportunities because they can perform a very diverse range of tasks that are inherently time consuming when done manually.

In addition to providing basic responses to human prompts, LLMs can do things like:

- Reliably write software code, and update it based on feedback
- Interpret and translate documents
- Reliably review and provide responses summarising large bodies of text – allowing unstructured and "fuzzy" searches

The ability of LLMs to do things like write code means that AI models may be able to improve themselves.

LLMs can also easily be "trained" or "pre-prompted" (given specific instructions on how to behave) so that they are optimised for a particular task or role. For example, an LLM can be trained to act as an "agent" to provide basic customer service in accordance with policies or reference documents of a particular organisation.

Because of the improvement mechanisms described earlier, AI will continue to improve its performance in doing these tasks. However, the potential for software to improve itself raises serious questions about risks of AI doing things which were not planned or expected by humans.

7. What are the Risks of AI?

Because AI is based on computers doing things based on probability and refinement, there are several serious risks about AI being used for, or doing things, that are not in line with human values or expectations.

The emerging ability for computers to do things that have not been possible using conventional software programming also presents serious specific ethical dilemmas and challenges.

Common to many of these risks is human values and perceptions of how technology can and should (or should not) be used.

There are a range of risks and potential broader implications of AI to consider. Some examples include risks that:

- Uses of AI may result in private information held by an organisation becoming easily accessible or transmitted to an unauthorised party
- AI may be used to make decisions that should be made with proactive human judgement (considering values such as empathy)
- Careless or improper use of AI may result in unjust or unfair treatment of employees, customers, stakeholders, job applicants and other humans
- Uses of AI may result in the loss of information, intellectual property, etc

- Uses of AI may result in inconvenience for humans, reduction in the quality of services, etc
- Uses of AI for espionage or warfare may present new risks to human safety and wellbeing
- Uses of AI may result in excess energy consumption
- AI may replicate and magnify errors, inaccuracies, limitations, biases, or unfairness in the data used to train it
- Malicious actors may use AI to deliberately deceive people – for example, "deep fake" videos of events or statements which are not real or true, or uses of AI in espionage
- Malicious actors might use AI to deliberately disrupt or disable another organisation (for instance, by generating fake customer feedback)
- Reliance on AI may result in reduced human understanding and awareness about underlying issues, concepts, processes, etc

There are also risks that the development and refinement of AI models can result in technologies emerging which become increasingly difficult for humans to understand and control. At worst, there are concerns that advanced AI technologies may result in computer systems becoming self-directed and self-aware, and threatening the control and agency of humans.

A range of organisations have developed discussion papers and guidelines around understanding and managing risks associated with AI. Several examples are provided in the reference list at the end of this paper.

8. How is AI being used in Local Government?

AI is now embedded in a wide range of technologies we use in our everyday lives. Common examples of AI currently in use in everyday tools and services are below.

Use	Use Case	Example AI technology
Google Search	Suggested search terms when typing a search query	Generative AI
Netflix / YouTube	AI trained to offer up optimal suggested videos	Machine Learning
Microsoft Word	Spelling and grammar check	Natural Language Processing
Office Scanner	Converting scanned document to editable text	Computer vision
Smartphone Camera	Focusing the camera app on faces in the frame	Computer vision

Many of these specific applications of AI have been working for several years and improving the quality of services we commonly use. For example, spelling and grammar checkers have developed from basic rule-based checking to more complex and adaptive review based on complex language processing.

It would be unrealistic for an average person living today to avoid using AI in some form as part of their daily lives.

Local Governments commonly deliver a range of basic services to Western Australians that can be made more efficient with AI technologies.

Like every organisation, Local Governments use AI embedded in commonplace technologies. For instance, every Local Government would use internet searches, document scanning and spell checking.

However, Western Australian Local Governments also commonly perform a range of functions and deliver services which could be improved with the effective use of AI.

A few basic examples are below:

Service	Basic Task	Potential Use of AI	Example AI technology
Policy	Drafting proposed policy	Reviewing policies from other jurisdictions	Natural language processing/Generative AI
Waste Collection and Management	Sorting recyclables by material	Automatic sorting and detection of contamination of bottles in a sorting line	Computer vision
Building and Planning	Compliance	Detecting unauthorised development based on aerial images	Computer vision
Planning	Reviewing applications	Doing basic checking of applications	Machine learning
Emergency Management	Bushfire brigade support	Forecasting potential movements of a fire	Machine learning
Financial Management	Processing invoices	Detecting errors or discrepancies in invoices	Machine learning

These examples are for illustration only and do not necessarily mean that these technologies are currently being used.

WALGA is currently developing a general list of current and potential uses of AI in Local Government as a reference.

9. How can Local Governments use AI?

Local Governments have access to AI in many different forms. There are also different options for how to access and use AI.

Already Available/Accessible

AI is increasingly a feature or add-on for the systems or services Local Governments already use. For instance, Microsoft CoPilot integrates LLMs into typical Microsoft software for things like text editing and internet searching. Products like Google Search also use AI to provide a more targeted user experience.

Using these technologies in routine work may be fairly low risk. However, it is important to ensure users are mindful of basic risks and organisational policies when using any software service.

Through Contractors

Contractors who provide services to Local Governments are increasingly using AI in their business, including for tendering and contract deliverables. If these contracting activities are managed appropriately, this can present a relatively low-risk way to benefit from AI for a narrow and specific purpose.

For instance:

- A consultant might use an LLM to undertake desktop research commissioned by the Local Government
- A traffic counting company may use computer vision to detect the number and type of vehicles passing through an intersection
- A waste management contractor may use computer vision to sort waste
- An accounting system may have AI features to enable different kinds of analysis of existing data

This reality also means that Local Governments will need to factor these issues into procurement risk assessments and integrate appropriate clauses into virtually all request documents and contracts.

In Own IT Systems

Local Governments may explore broader uses of AI in corporate systems and developing AI models or other software.

However, attempting to develop or adapt AI for the specific needs of an organisation should involve extremely careful consideration of risks and how to manage them.

10. What is the future of AI?

While there is a lot of hype around AI, thinking about AI as a way of developing software can help with understanding how it is advancing and how it might be used in the future.

While the possibilities are immense, there are a few different ways to think about how the uses of AI could evolve in the future.

One example is to examine how AI might transform how Local Government systems are built and managed.

Today

Today, an increasingly common use of AI is to adapt an LLM as an "agent". This means taking an LLM (like ChatGPT) and pre-prompting it to behave in a particular way.

For instance, a Local Government could implement an "agent" chatbot on the website to assist ratepayers with basic queries, or implement an agent to help employees with common queries about a policy or practice manual.

These uses are increasingly common and may be generally accepted by users. It is widely considered best practice to ensure that services based on AI are clearly labelled for human users.

On the Horizon

AI is likely to have an increasing role in performing a specific task or function for an organisation.

For example, an AI agent could be deployed to help with booking travel arrangements online, based on details in the electronic calendar of a Local Government's CEO. A new AI travel agent might be used and supervised by a human user.

Another example may be using an AI system to automatically monitor errors or inaccuracies in financial transactions. These sorts of uses can perform tasks or functions that would not usually be done manually by humans.

In time, these models could become much more integrated into existing systems, so that they could provide a more sophisticated service that was adapted to the needs of human users. This would mean that AI agents could perform more complex tasks, with less human supervision.

Possible Future

In the longer term, AI technologies could be used to "orchestrate" (or coordinate/manage) a wide range of interacting AI models, eventually replacing traditional human-built systems.

This would mean that the IT and systems configuration of an organisation could be managed by an AI, rather than actively managed by humans.

Such a use case would only be possible through a very long process of developing and verifying that the AI is fully compliant with all the legislation, regulations and requirements that could apply. There would also need to be ongoing systems of verifying compliance.

While this possible future may still a long way away, the nature of AI as adaptive means that this process may rapidly accelerate in an unpredictable, non-linear way.

11. Will AI Replace Humans?

The business of Local Government is fundamentally about delivering services to the people living in each local community.

New technologies can be disruptive. However, history indicates that the roles of humans evolve in line with the potential opportunities posed by technology. With the growth and development of technologies, the ways that humans can use their time to do things changes, and productivity per unit of time worked increases.

History also shows that humans value social and interpersonal engagement - technological advances have largely provided new ways for people to engage with each other. Irrespective of advancements in AI, human-to-human communication will remain an integral part of Local Government service delivery into the future.

It is also widely observed that people inherently dislike technologies which improperly imitate or mislead people.

Local Governments should carefully consider the ethical, social, economic, environmental, and governance implications of the adopting and using of very new technology.

Responsible use of AI means using it responsibly to support human activity – maximising benefits and minimising risks to human wellbeing.

A wide range of frameworks and guidelines are available to assist organisations navigate these challenges. Several examples are provided overleaf.

12. Further Reading/Reference Sources

These sources illustrate different perspectives and approaches to the governance and use of AI in different countries and contexts. This list is not exhaustive. These sources are provided for general background, rather than as a specific guide to formulating policy or specific decision-making.

Sources are grouped and listed alphabetically.

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Specific Academic Research

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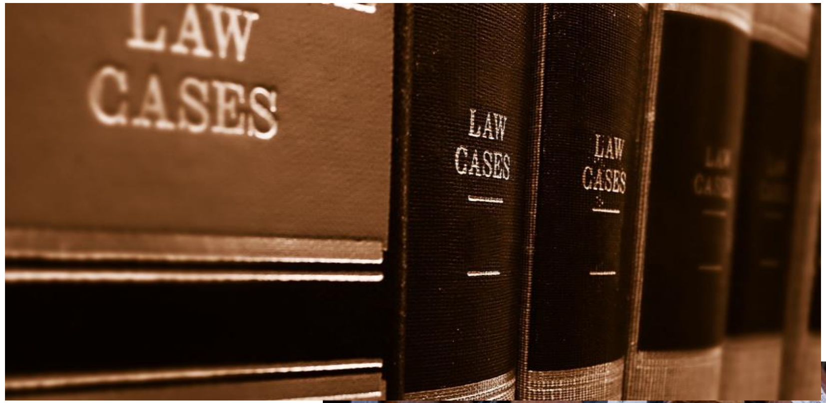
Queries

For further queries, Local Governments can contact Sam McLeod, Manager Commercial Services at WALGA, at smcleod@walga.asn.au.

Firearms Act Reform



WESTERN AUSTRALIA POLICE FORCE – transition.queries@police.wa.gov.au

Firearms Act Reform

Legislation:

- *Firearms Act 2024* – Royal Assent on 27 June 2024 (Commences 31 March 2025)
- Firearms Regulations – Proclaimed 21 December 2024 (Commences 31 March 2025 – Planned additional amendments for mid-2025)

Technology:

- *Expanded & enhanced IT system* – Complete rebuild of registry application including online portal for public and police activities
- Implementation commencing 31 March 2025 (new features roll out over next 18 months)

Policy / Procedure / Training:

- Comprehensive rewrite of all Policy and Procedures covering firearms activities
- Provision of hard copy and online training on firearms matters and roll out of technology services to support legislative implementation

Firearms Act Reform

Key Changes:

1. Licence types (Individual; Primary Producer; Collector; Business; Trade; Government Entity; Club; Range)
2. Mandatory Disqualifying Offences/Orders/Organisations (Serious Offence s.128CIAct; VRO/CAO; OMCG)
3. Written Authorities (Hunting on Property & Club)
4. Numerical Limits
   a. Maximum hunting - 5
   b. Maximum competition - 10
   c. Overall maximum - 10
5. Minimum Age – 12 generally / 15 Apprenticeships / 18 Licences or permits
6. Fit & Proper
   a. Health Assessment (Part A self assess / Part B GP Assess / Part C Outcome)
   b. Close Associates
   c. Citizenship / WA Residency
   d. Violence; Family violence; Public Risk; Convictions

Specific Changes Trade Licence :

1. Four clear purposes for a Trade Licence being (s.88):
   a. Dealing
   b. Manufacture
   c. Repair
   d. Storage (formerly warehousemen approvals)
2. Minimum activity requirements introduced (s.90 r.172) for 20 eligible agreements
3. Authority of licence extends to Authorised Persons (legitimises existing Nominated Persons policy) (s.92)
4. Licences can be approved (not automatic) for technology, prohibited firearms, prohibited accessories
5. Reporting changes to **within 7 days** of possession change (accept form20 or cease form 21)
6. No requirement for nil returns
7. Reports for multi-purpose licences are singular (not multiple from one purpose to the other and back etc)
8. Removal of ‘Approved Carrier’ requirements for transport of firearms in, out or within state
9. Requirement for end-to-end tracking of packages containing Cat A,B,C,E firearms (whilst temporarily inoperable)
10. Requirement for individual tracking devices on Cat D, H firearms (whilst temporarily inoperable)
11. Transportation must be via Trade Licence holder (no direct to other licence types)

Specific Changes Club Licence :

1. No more “Approved Clubs”, with all required to obtain/retain a new Club Licence (Part 2 Division 6 of the Act)
2. Ability to manufacture (reload) ammunition for use in club firearms for club activities (s.76)
3. Requirements related to becoming a member of a licensed club (s.77(1) r.143) including:
    a. Personal details
    b. Character references
    c. Existing licence number
    d. National Police Certificate
    e. Declaration regarding Disqualified/Prohibited Persons
4. Requirements related to suspending/cancelling membership of a licensed club (r.144) including:
    a. Cancel membership when person becomes a disqualified/prohibited person
    b. Suspend membership when person becomes an interim disqualified person
5. Recording of Membership details (r.148)
6. Registering shooting competitions, including minimum activity by clubs (r.145)
7. Reportable information (s.375 r.147) within 7 days of the matter occurring, including:
    a. Person becoming member, being suspended/cancelled
    b. Officer of the club forming an opinion a person is not fit & Proper to obtain / retain a licence

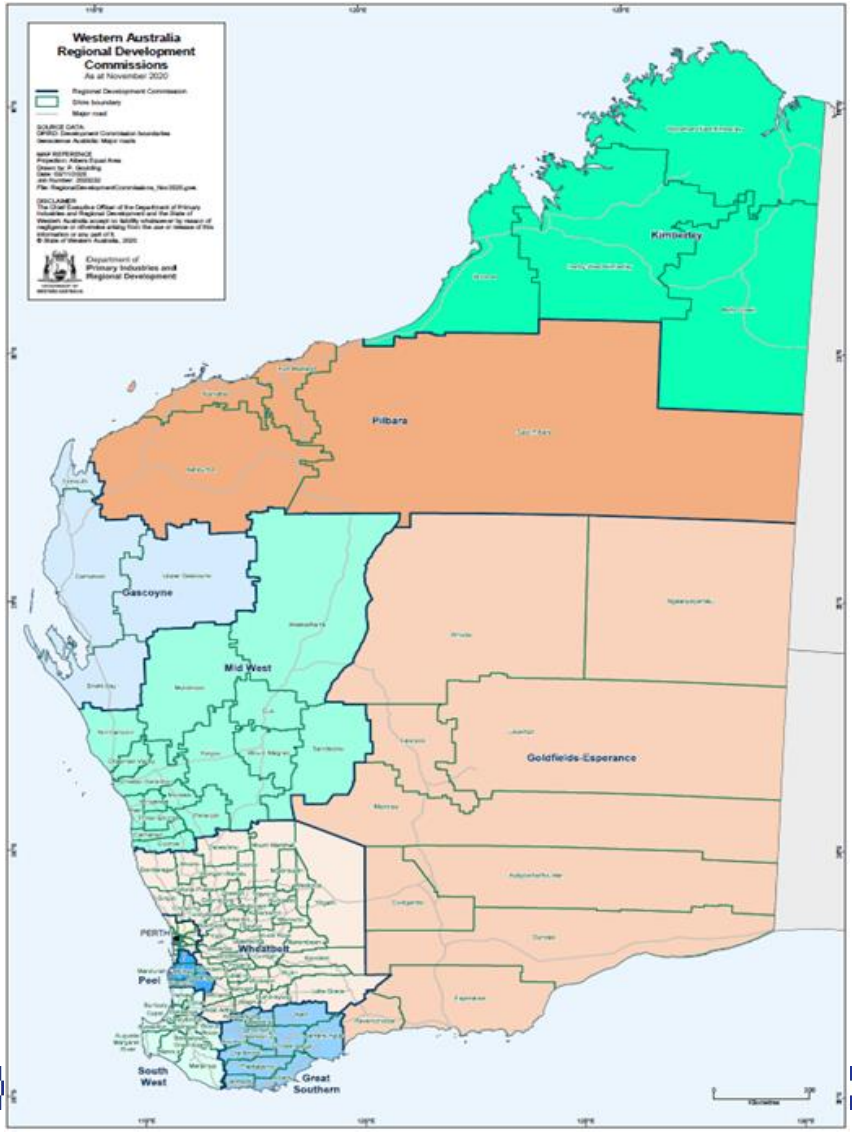
Specific Changes Range Licence :

1. As with clubs, no more "Approved Ranges", with all required to obtain/retain a new Range Licence (Part 2 Division 7 of the Act)
2. This licence type includes a variety of functional users:
   a. Club ranges
   b. Commercial ranges
   c. Shooting Galleries
3. Ability to manufacture (reload) ammunition for use in range firearms for range activities (s.82)
4. Requirements to obtain a range licence (s.83) including:
   a. Standards of construction
   b. Suitable location
   c. Lawful use of the location
5. Specific details on any application must include(r.152 & 153):
   a. Plan of the proposed range, and a plan for the safe operation of the proposed range
   b. Photos of the shooting area
   c. Maps of the property and surrounding areas
   d. Business plan
   e. Construction specification / standards of construction for the range and structures

Specific Changes Range Licence :

6. Requirement for the licensee or an authorised person to be present when any shooting activities occur at the range (r.156(5))
7. Requirement for a person with first aid training to be present when any shooting activities occur at the range (r.156(4))
8. Reporting requirements for visitors to range (r.157) including:
   a. The name and date of birth of the person
   b. Declaration that they are not a Disqualified or Prohibited person

1. All properties where shooting activities (hunting) are to take place must be registered on the IT system;
2. During the registration of the property (using Landgate Volume & Folio number) the property will be assessed for size, location and feral pest issues (refer s.40 of *Firearms Act 2024*);
3. When registered a property will be set a number of written authorities and maximum permitted calibres;
4. The model is standardised across the State, (subject to CoP discretion to increase/change in individual circumstances);
5. Locations will be within the distinct regions and feral pest issues (and the max calibre to deal with them)



Public Portal

Login Page, once you have already established a myID

Ensured that your myID details, your Drivers Licence details and your Firearm Licence details are all the same
(i.e. First, Middle and Surname; DoB; Address; Contact details)

Help and information sheets will be available.

Firearms Act Reform

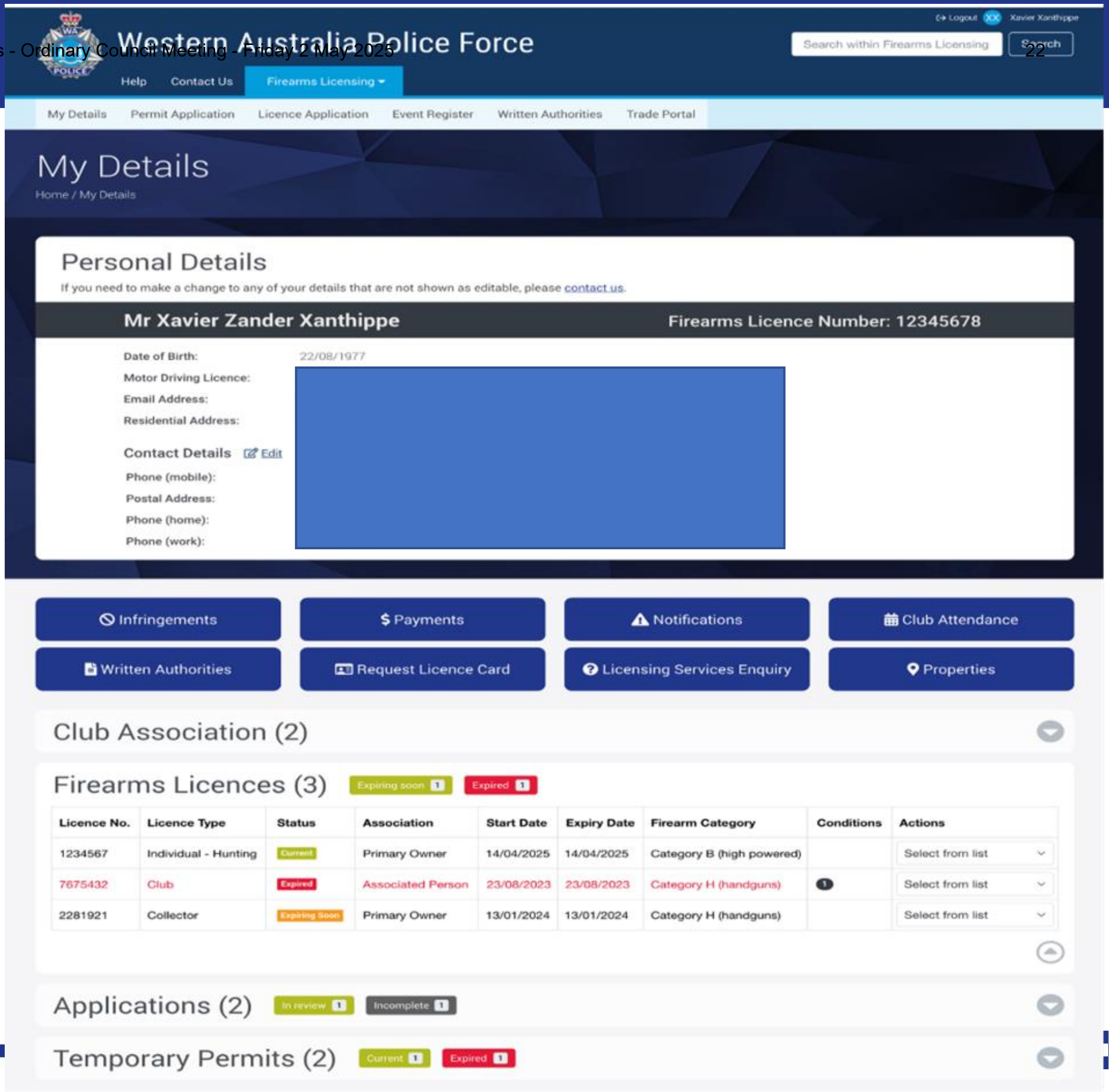
Your Home Page

Your details (you can edit them to a certain degree)

Action buttons (to let you manage your licence and firearms, including sending and receiving messages)

Detail on your 'associations'
(i.e. your licences, permits, applications, clubs/ranges you shoot at etc)

'Drill down' functionality on each association



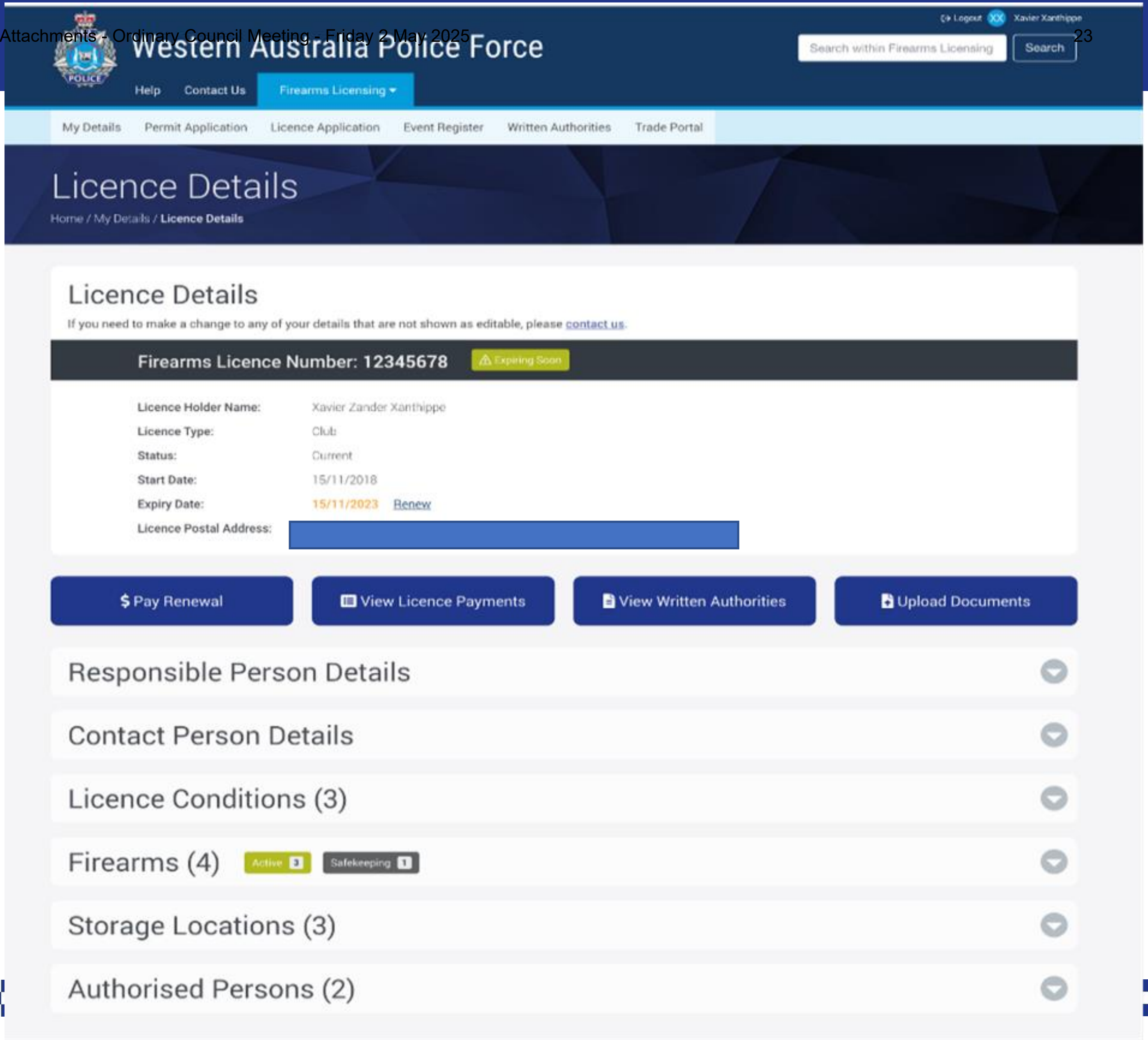
Firearms Act Reform

Drill Down on your Licence

Full status of the licence, with highlighted alerts for expiry etc

Action buttons to enable ease of activity for this licence

Associations for this licence, including all of the firearms on it, any storage location info, Responsible / Authorised / Contact persons on the licence

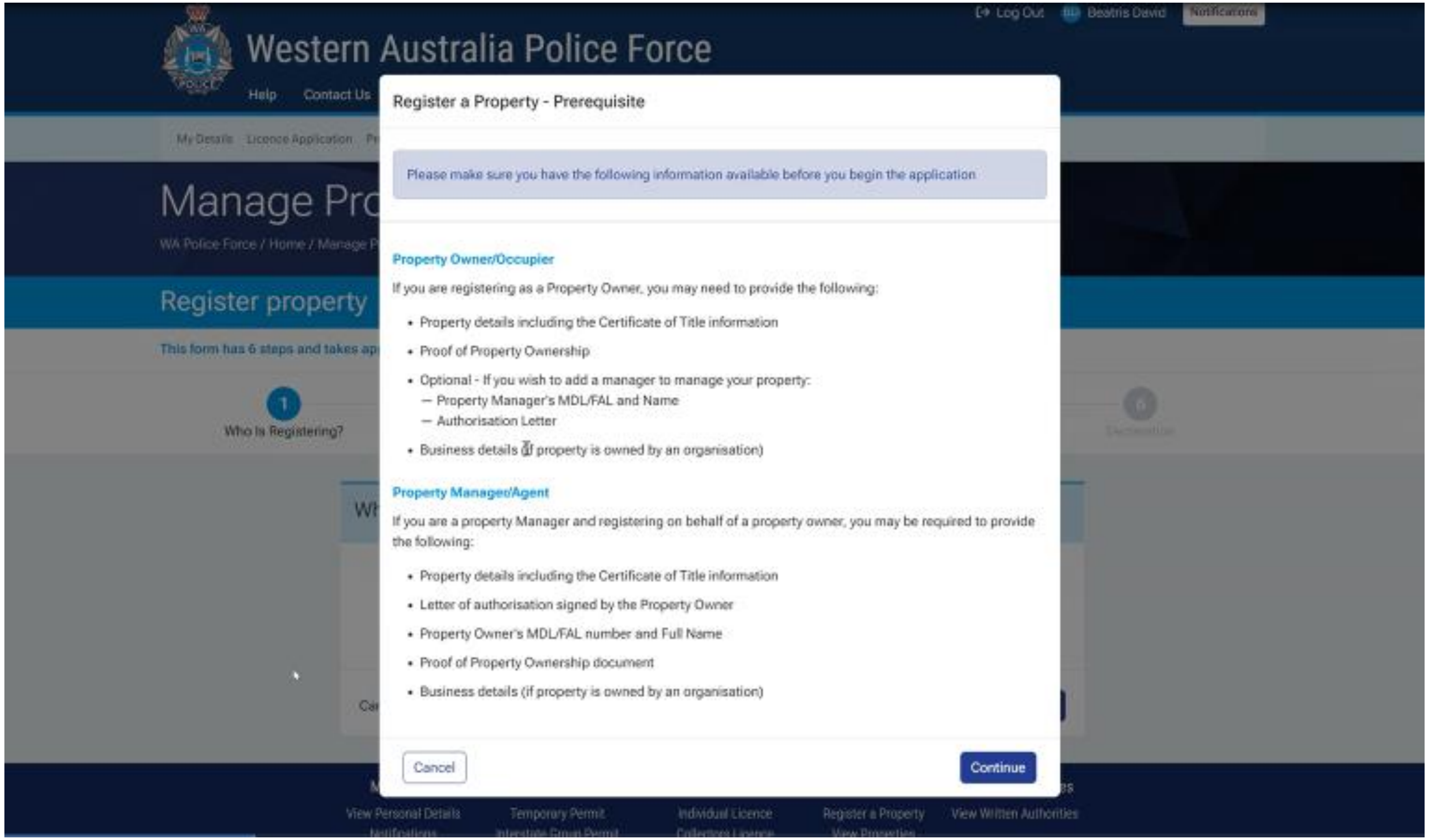


Firearms Act Reform

Registering your land holdings

Advice page of what you should have at hand to complete the registration

It can be completed in one or multiple sessions and outlines the difference if you're the owner or the manager of the land



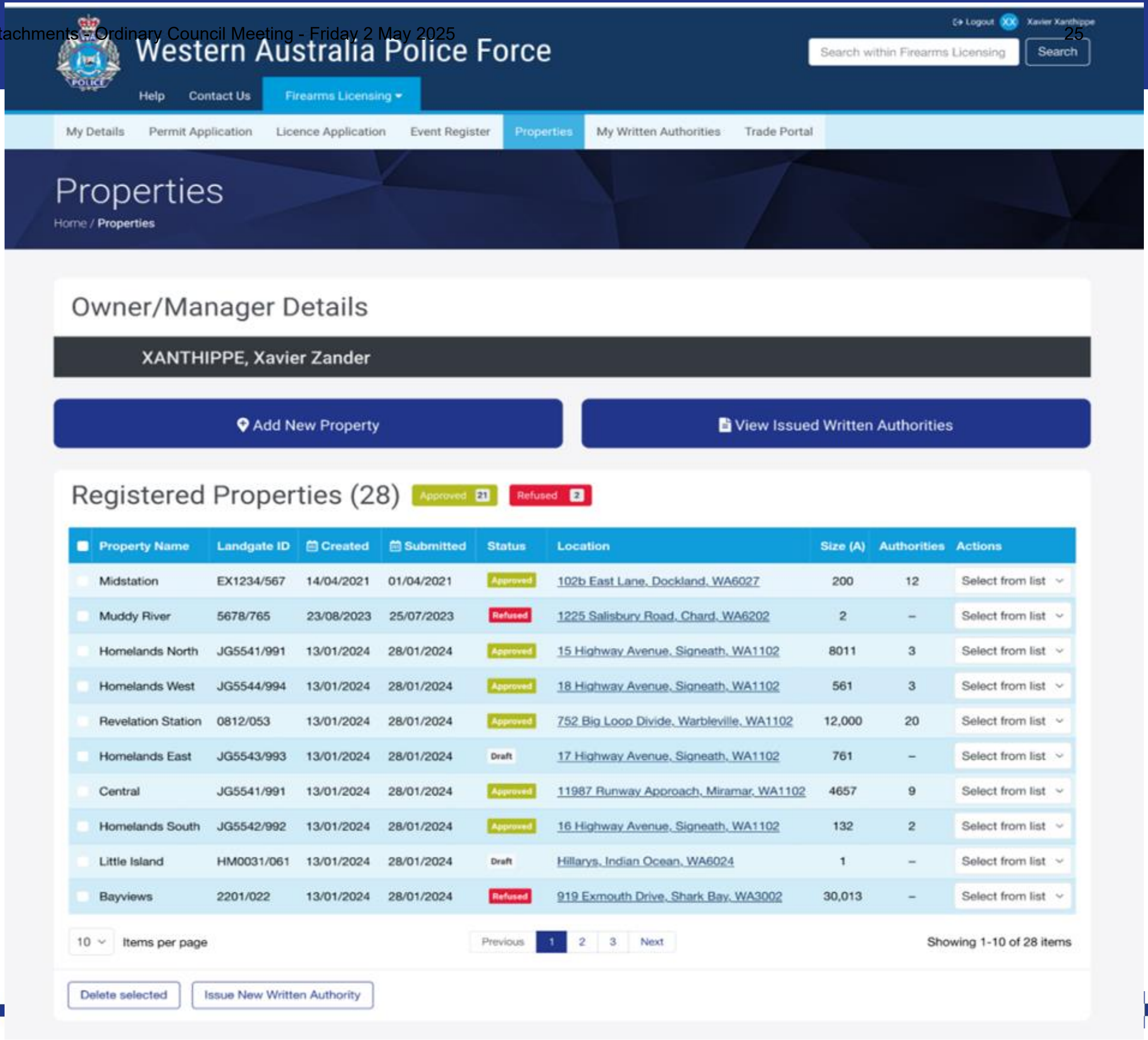
Firearms Act Reform

Your Properties Page

All the details of the various land holdings that you may have registered

The status of the registrations, the shooting permissions issued

Action buttons to add more properties and issue shooting permissions



Firearms Act Reform

Issue Written Authority (Standard Hunting Permissions) for shooting

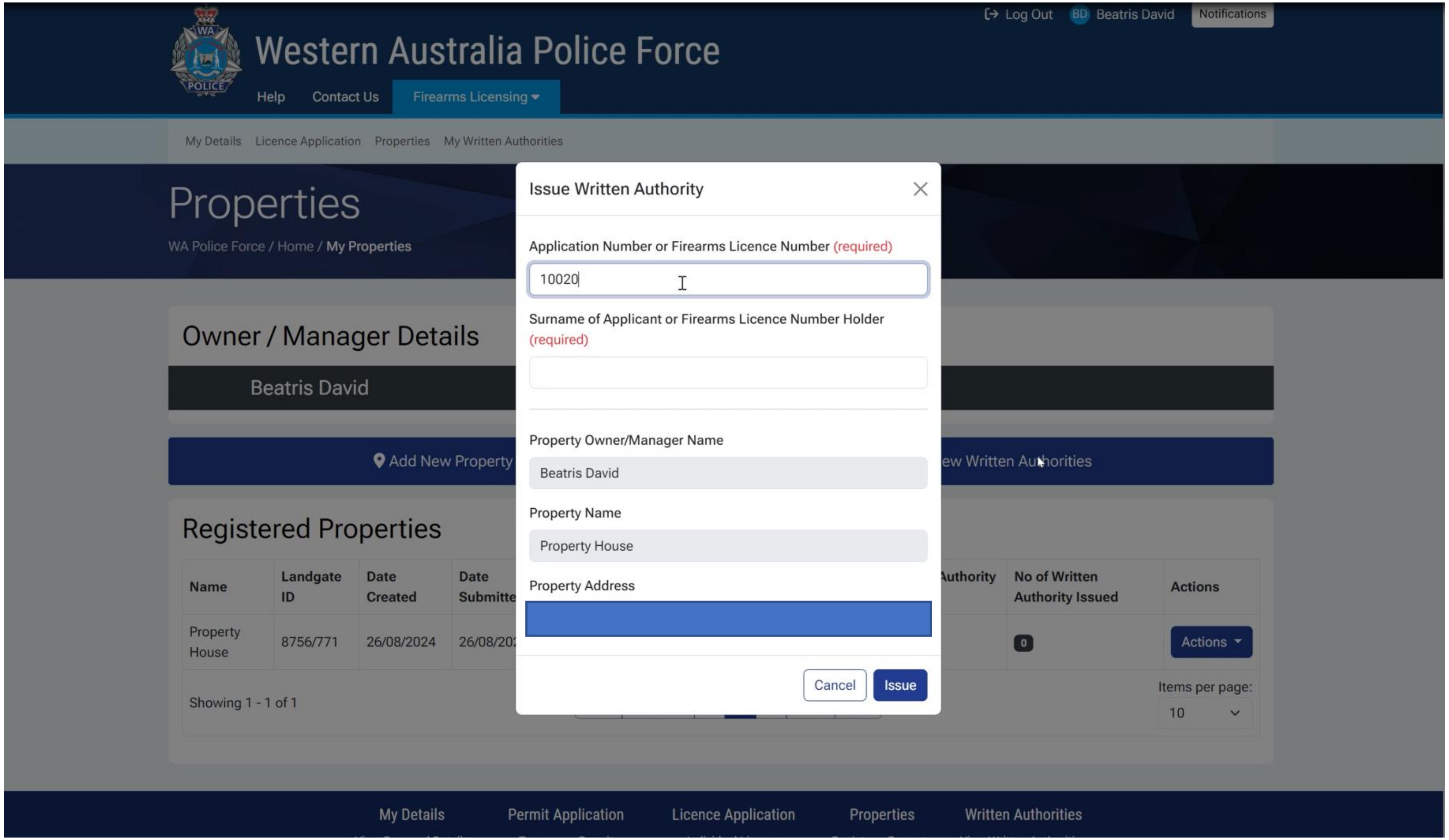
As a property owner you will automatically have an authority for every property you register

The system knows you, once you select the property from your list it knows the property details

All you need is the licence/application number & surname of person to issue an authority

These enable a person to obtain or retain their firearm licence

Different from Temporary Hunting Permissions



WESTERN AUSTRALIA

Special Inquiry into the Planning and Delivery of the 2025 WA State Election

Submission

How do I make a submission?

- You can make a submission by completing the form below and submitting it by email or mail by **Friday 9 May 2025 at 4 pm**. Late submissions will not be accepted
    - Email – submissionSE@psc.wa.gov.au or
    - mail – Public Sector Commission, Locked Bag 3002, West Perth WA 6872 and clearly mark it PRIVATE AND CONFIDENTIAL – SPECIAL INQUIRY TEAM.
- Once a submission is sent it cannot be withdrawn or altered without the permission of the Special Inquirer.
- Your submission must be relevant to the Terms of Reference.

What happens after I make a submission?

- You receive confirmation that your submission has been received (if you provide your contact details).
- Your submission is securely saved.
- If your submission is in line with the Terms of Reference, it is considered by the Special Inquirer and members of his staff.

Are submissions published?

- Submissions are not published but some content may be referred to in the final report.
- The final report of the Special Inquiry will name you as a person who made a submission if you provided your name. It will not include your contact details.

Your details as the submitter

Anonymous submissions are accepted. However if your name and contact details are not provided, the Special Inquiry will not be able to request more detail if required.

[Leave the following table blank for an anonymous submission.]

Name	**Ian Holland**
Email	**ceo@yalgoo.wa.gov.au**
Postal address	**37 Gibbons Street, Yalgoo WA 6635**
Telephone	**9962 8042**
Position title and employer (if relevant to submission)	**Chief Executive Officer** **Shire of Yalgoo**

Submission

Your submission may contain any information in line with the Terms of Reference. There is not a set format for your submission but you may find the following structure helpful:

- Short opening statement.
- Brief information about you and why you are making a submission.
- Details about your experiences and/or concerns with the planning and delivery of the 2025 WA State Election. Be concise and use the headings and/or dot points in the Terms of Reference where useful.
- Any suggestions or recommendations for future elections.
- Relevant web links, images and other information.

Start your submission here and delete the box above before submitting.

Draft – To be finalised following AEC remote polling in town on the 29/4/25)

Our residential townsite and remote community has been left without a polling location for a number of state elections (inconsistent approaches) and postal applications could not meet the WAECs own timelines.

The Shire of Yalgoo covers 33,000 square kilometres in Western Australia's Mid-West Region. Land uses are predominately mining and pastoral with the area around Paynes Find serviced by a single roadhouse along 300km of Great Northern Highway.

The Townsite of Yalgoo has a significant indigenous population and is equidistant from other surrounding towns of Mt Magnet, Morawa and Mullewa, all approximately 150km away.

Yalgoo has not had a WAEC polling place for a number of elections yet at the most recent one voter turnout was greater than other polling places such as Coral Bay which is a similar distance to its neighbouring town of Exmouth. This provides no consistent approach by the WAEC.

The Shire has worked with past returning officers to provide suitable facilities free of charge however returning officer proposals for polling in town have then been denied from Perth. Upper Gascoyne and aboriginal communities of less than 10 people such as Pai (200km North) received a remote polling solution however the townsites of Yalgoo and Sandstone did not.

Where the Australian Electoral Commission has opted not to provide a polling place they have provided a mobile polling option in town and adequately advertised these changes.

Email correspondence highlighting these issues and concerns as well as describing the Shires out of pocket costs were escalated by the Geraldton based Returning Officer to the Deputy Commissioner however that escalation appears to have been ignored.

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

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

For the period ended 31 March 2025

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

SHIRE OF YALGOO
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 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	**3,109,490**	(97,403)	(3.04%)	
Grants, subsidies and contributions		5,298,501	4,976,246	**768,818**	(4,207,428)	(84.55%)	▼
Fees and charges		288,035	218,102	**300,680**	82,578	37.86%	▲
Interest revenue		203,430	152,574	**124,205**	(28,369)	(18.59%)	▼
Other revenue		9,000	7,753	**1,559**	(6,194)	(79.89%)	
Profit on asset disposals		160,694	160,694	**110,223**	(50,471)	(31.41%)	▼
		9,166,553	**8,722,262**	**4,414,975**	(4,307,287)	(49.38%)	
Expenditure from operating activities							
Employee costs		(2,383,772)	(1,839,532)	**(1,388,843)**	450,689	24.50%	▲
Materials and contracts		(6,664,856)	(6,031,670)	**(5,480,398)**	551,272	9.14%	
Utility charges		(98,350)	(71,784)	**(76,129)**	(4,345)	(6.05%)	
Depreciation		(1,333,372)	(1,000,954)	**(997,182)**	3,772	0.38%	
Insurance		(351,558)	(320,339)	**(236,387)**	83,952	26.21%	▲
Other expenditure		(227,480)	(184,244)	**(92,786)**	91,458	49.64%	▲
		(11,059,388)	**(9,448,523)**	**(8,271,725)**	1,176,798	12.45%	
Non cash amounts excluded from operating activities	2(c)	1,174,273	840,260	**888,283**	48,023	5.72%	
Amount attributable to operating activities		**(718,562)**	**113,999**	**(2,968,467)**	(3,082,466)	(2703.94%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		2,655,793	1,916,999	**210,961**	(1,706,038)	(89.00%)	▼
Proceeds from disposal of assets		305,000	75,000	**134,091**	59,091	78.79%	▲
		2,960,793	**1,991,999**	**345,052**	(1,646,947)	(82.68%)	
Outflows from investing activities							
Payments for property, plant and equipment		(2,725,000)	(2,441,251)	**(404,592)**	2,036,659	83.43%	▲
Payments for construction of infrastructure		(3,550,999)	(3,204,749)	**(199,474)**	3,005,275	93.78%	▲
		(6,275,999)	**(5,646,000)**	**(604,066)**	5,041,934	89.30%	
Amount attributable to investing activities		**(3,315,206)**	**(3,654,001)**	**(259,015)**	3,394,986	92.91%	
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)	113,999	**(2,968,467)**	(3,082,466)	(2703.94%)	▼
Amount attributable to investing activities		(3,315,206)	(3,654,001)	**(259,015)**	3,394,986	92.91%	▲
Amount attributable to financing activities		(20,427)	0	**(108,516)**	(108,516)	0.00%	
Surplus or deficit after imposition of general rates		**(45,000)**	**469,193**	**483,921**	14,728	3.14%	

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 MARCH 2025

	Actual 30 June 2024	Actual as at 31 March 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	4,882,871
Trade and other receivables	1,242,905	1,283,500
TOTAL CURRENT ASSETS	9,373,407	6,166,371
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,854,689
Infrastructure	76,301,079	75,936,346
TOTAL NON-CURRENT ASSETS	89,228,896	88,811,828
TOTAL ASSETS	98,602,303	94,978,199
CURRENT LIABILITIES		
Trade and other payables	786,535	416,696
Other liabilities	154,025	545,812
Employee related provisions	193,220	193,220
TOTAL CURRENT LIABILITIES	1,133,780	1,155,728
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	1,217,310
NET ASSETS	**97,406,941**	**93,760,889**
EQUITY		
Retained surplus	37,778,789	34,024,311
Reserve accounts	4,474,326	4,582,843
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	**97,406,939**	**93,760,978**

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 MARCH 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 POLICES
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 MARCH 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 March 2025
		$	$	$
Current assets				
Cash and cash equivalents		3,831,176	8,130,502	4,882,871
Trade and other receivables		1,242,905	1,242,905	1,283,500
		5,074,081	9,373,407	6,166,371
Less: current liabilities				
Trade and other payables		(786,535)	(786,535)	(416,696)
Other liabilities		(192,957)	(154,025)	(545,812)
Employee related provisions		343,951	(193,220)	(193,220)
		(635,541)	(1,133,780)	(1,155,728)
Net current assets		4,438,540	8,239,627	5,010,643
Less: Total adjustments to net current assets	2(b)	(4,438,540)	(4,419,708)	(4,526,900)
Closing funding surplus / (deficit)		**0**	**3,819,919**	**483,743**
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Less: Reserve accounts		(4,494,753)	(4,474,326)	(4,582,842)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of employee benefit provisions held in reserve		56,213	54,618	55,942
Total adjustments to net current assets	2(a)	**(4,438,540)**	**(4,419,708)**	**(4,526,900)**

(c) Non-cash amounts excluded from operating activities	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 March 2025	YTD Actual 31 March 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(160,694)	(160,694)	(110,223)
Add: Depreciation	1,333,372	1,000,954	997,182
Movement in current employee provisions associated with restricted cash	1,595		1,324
Total non-cash amounts excluded from operating activities	**1,174,273**	**840,260**	**888,283**

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 MARCH 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	(4,207,428)	(84.55%)	▼
Fees and charges	82,578	37.86%	▲
Interest revenue	(28,369)	(18.59%)	▼
Profit on asset disposals	(50,471)	(31.41%)	▼
Expenditure from operating activities			
Employee costs	450,689	24.50%	▲
Insurance	83,952	26.21%	▲
Other expenditure	91,458	49.64% Timing	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,706,038)	(89.00%)	▼
Proceeds from disposal of assets	59,091	78.79%	▲
Outflows from investing activities			
Payments for property, plant and equipment	2,036,659	83.43%	▲
Payments for construction of infrastructure	3,005,275	93.78%	▲

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 MARCH 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)	$0.47 M	$0.48 M	$0.01 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$4.88 M	% of total
Unrestricted Cash	$0.30 M	6.1%
Restricted Cash	$4.58 M	93.9%

Refer to 3 - Cash and Financial Assets

Payables

	$0.42 M	% Outstanding
Trade Payables	$0.01 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 8 - Payables

Receivables

	$0.98 M	% Collected
Rates Receivable	$0.30 M	89.3%
Trade Receivable	$0.98 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)	$0.11 M	($2.97 M)	($3.08 M)

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$3.11 M	% Variance
YTD Budget	$3.21 M	(3.0%)

Grants and Contributions

YTD Actual	$0.77 M	% Variance
YTD Budget	$4.98 M	(84.6%)

Refer to 10 - Grants and Contributions

Fees and Charges

YTD Actual	$0.30 M	% Variance
YTD Budget	$0.22 M	37.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($3.32 M)	($3.65 M)	($0.26 M)	$3.39 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.13 M	%
Adopted Budget	$0.31 M	(56.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.20 M	% Spent
Adopted Budget	$3.55 M	(94.4%)

Refer to 5 - Capital Acquisitions

Capital Grants

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.02 M)	$0.00 M	($0.11 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

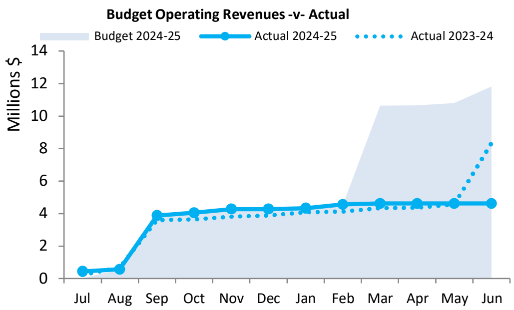
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

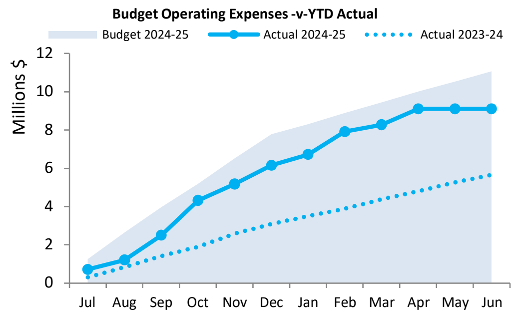
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

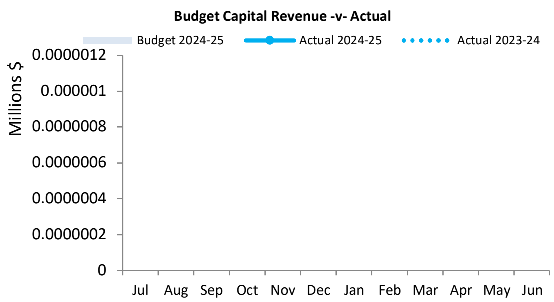


OPERATING EXPENSES

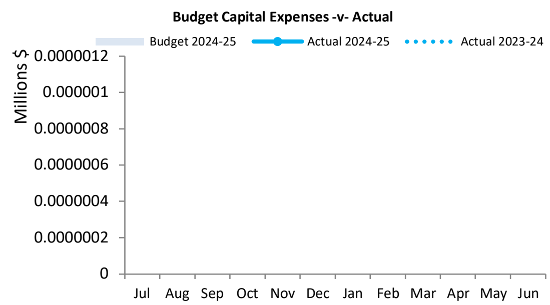


INVESTING ACTIVITIES

CAPITAL REVENUE



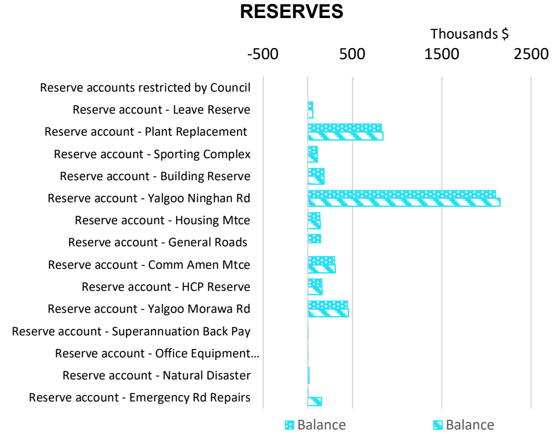
CAPITAL EXPENSES



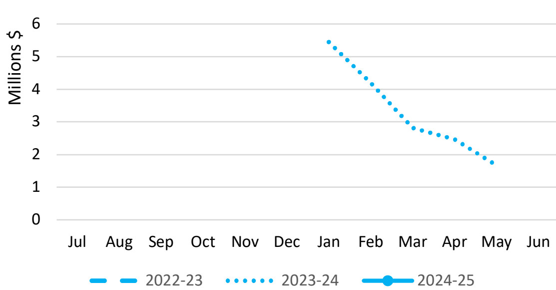
FINANCING ACTIVITIES

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 MARCH 2025

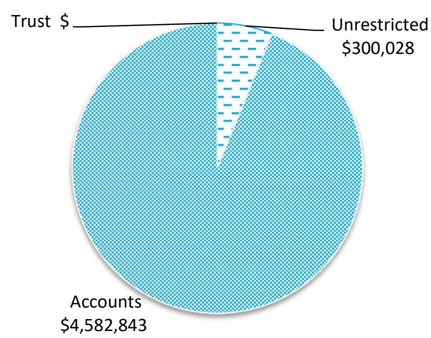
3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash in Municipal Bank		299,616		299,616				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,582,843	4,582,843				
Total		**300,028**	**4,582,843**	**4,882,871**	**0**			
Comprising								
Cash and cash equivalents		300,028	4,582,843	4,882,871	0			
		300,028	**4,582,843**	**4,882,871**	**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 MARCH 2025

4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council								
Reserve account - Leave Reserve	54,618	52,743	0	107,361	54,618	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 MARCH 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted Budget	YTD Budget	YTD Actual	YTD Variance
		$	$	$	$
Buildings - non-specialised	**514**	945,000	707,501	98,112	(609,389)
Buildings - specialised	**512**	380,000	333,750	213,623	(120,127)
Plant and equipment	**530**	1,400,000	1,400,000	92,857	(1,307,143)
Acquisition of property, plant and equipment		**2,725,000**	**2,441,251**	**404,592**	**(2,036,659)**
Infrastructure - roads	**540**	2,891,999	2,695,751	192,692	(2,503,059)
Infrastructure - Airports	**590**	459,000	408,999	3,736	(405,263)
Infrastructure - Others	**570**	200,000	99,999	90	(99,909)
Infrastructure - Drainage	**550**	0	0	2,956	2,956
Acquisition of infrastructure		**3,550,999**	**3,204,749**	**199,474**	**(3,005,275)**
Total of PPE and Infrastructure.		**6,275,999**	**5,646,000**	**604,066**	**(5,041,934)**
Total capital acquisitions		**6,275,999**	**5,646,000**	**604,066**	**(5,041,934)**
Capital Acquisitions Funded By:					
Capital grants and contributions		2,655,793	1,916,999	210,961	(1,706,038)
Other (disposals & C/Fwd)		305,000	75,000	134,091	59,091
Reserve accounts					
Reserve account - Plant Replacement		680,000		0	0
Reserve account - General Roads		142,775			0
Reserve account - Comm Amen Mtce		500,000		0	0
Reserve account - Superannuation Back Pay		27		27	27
Contribution - operations		1,992,404	3,654,001	258,988	(3,395,013)
Capital funding total		**6,275,999**	**5,646,000**	**604,066**	**(5,041,934)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

SHIRE OF YALGOO **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

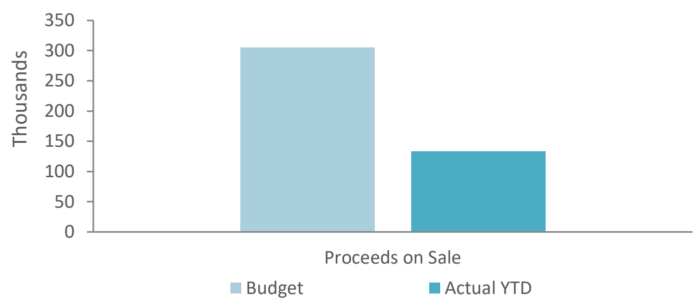
	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
4050130	**FIRE - Plant & Equipment (Capital)**				
4500	Dfes Tank	$35,000	$35,001	$57,088	(22,087)
4050330	OLOPS - Plant & Equipment (Capital)	$250,000	$249,999	$0	249,999
BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	$0	$0	$7,638	(7,638)
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	$171,715	128,285
4110309	REC - Other Rec Land (Capital)	$150,000	$112,500	$35,734	76,766
4110310	**REC - Other Rec Facilities Building (Capital)**				
BC006	Railway Station (Capital)	$45,000	$33,750	$14,327	19,423
4110370	**REC - Infrastructure Parks & Gardens (Capital)**				
BC039	Tennis Court (Capital)	$100,000	$99,999	$0	99,999
PC010	Water Treatment Railway Bore	$100,000	$0	$0	0
4120110	**ROADC - Building (Capital)**				
BC005	Works Depot (Capital)	$200,000	$0	$62,379	(62,379)
BC043	Depot Storage Shed	$50,000	$50,001	$0	50,001
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	$99,999	$18,520	81,479
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	$592,977	$44,958	548,019
LRC076	Lrci - Morawa - Yalgoo Rd	$60,000	$60,000	$0	60,000
RC008	Yalgoo - Ninghan Rd (Capital)	$785,000	$588,753	$11,285	577,468
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	$664,023	$11,960	652,063
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	$244	(244)
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	$390	(390)
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	$99,999	$0	99,999
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	$450,000	$0	450,000
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	$150,000	$0	150,000
8023	Pole Mounted Camera	$20,000	$20,000	$0	20,000
4130130	RURAL - Plant & Equipment (Capital)	$60,000	$60,000	$0	60,000
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	$70,000	$0	70,000
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	**5,646,000**	**506,325**	**5,139,675**

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
3080	Grader	0	90,000	90,000	0			0	0
398	Drop Deck Float	0	50,000	50,000	0			0	0
664	Toyota RAV 4	21,300	30,000	8,700	0			0	0
660	Touota Fortuna	27,013	30,000	2,987	0			0	0
662	Mitsubishi Pajero	29,025	30,000	975	0			0	0
3073	Prime Mover YA 807	66,968	75,000	8,032	0	0	45,455	45,455	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**	**134,091**	**110,223**	**0**

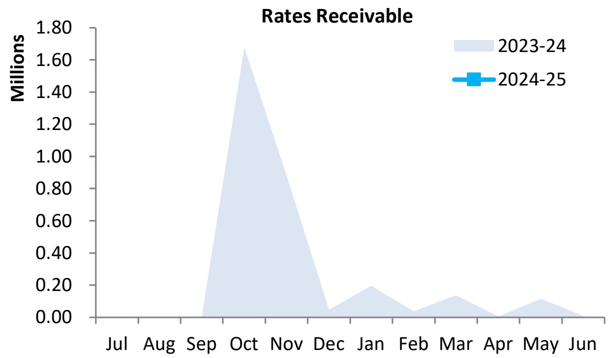


SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2024	31/03/2025
	$	$
Opening arrears previous year		132,477
Levied this year		3,109,490
Less - collections to date	132,477	(2,893,583)
Gross rates collectable	**132,477**	**348,384**
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	**132,477**	**301,633**
% Collected	0.0%	89.3%



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						243,952
GST receivable						223,222
Receivables for employee related provisions						514,693
Total receivables general outstanding						**981,867**

Amounts shown above include GST (where applicable)

KEY INFORMATION

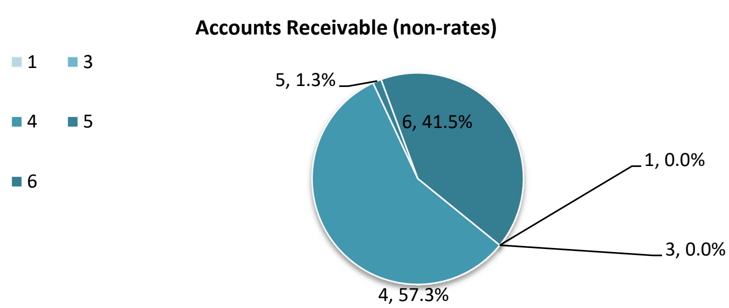
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 MARCH 2025

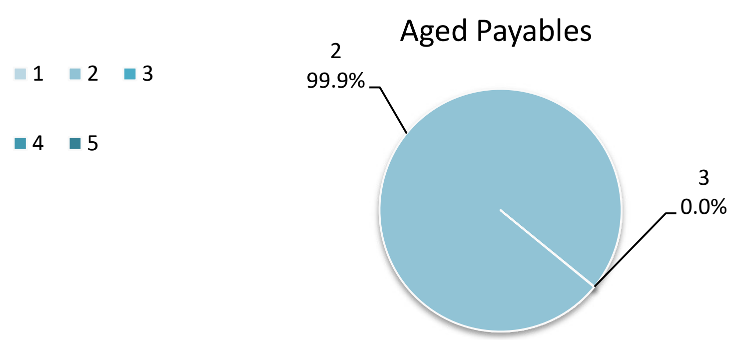
OPERATING ACTIVITIES

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						13,025
Accrued salaries and wages						(636)
ATO liabilities						157,058
Payroll Creditors						64,221
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						51,313
GST Payable						38,896
Total payables general outstanding						**416,696**

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.



9 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2025
		$	$	$	$	$
Other liabilities						
Contract liabilities		154,025	0	391,787		545,812
Total other liabilities		154,025	0	391,787	0	545,812
Employee Related Provisions						
Provision for annual leave		157,231	0			157,231
Provision for long service leave		35,989	0			35,989
Total Provisions		193,220	0	0	0	193,220
Total other current liabilities		**347,245**	**0**	**391,787**	**0**	**739,032**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF YALGOO **OPERATING ACTIVITIES**

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 MARCH 2025

10 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2025	Current Liability 31 Mar 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	2,061	6,633
GEN PUR - Financial Assistance Grant - General				0		274,572	205,929	247,525
GEN PUR - Financial Assistance Grant - Roads				0		40,551	30,414	36,556
FIRE - Grants				0		38,123	28,593	28,592
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	60,000	80,627
ROADM - Road Contribution Income				0		4,400,000	4,400,000	0
ROADM - Direct Road Grant (MRWA)				0		224,255	224,255	224,255
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	3,000	4,000
ADMIN - Reimbursements				0		2,500	1,872	1,143
POC - Fuel Tax Credits Grant Scheme				0		25,000	18,747	7,793
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	3,592
PWO - Other Reimbursements				0		0	0	16,500
ADMIN - Other Income Relating to Administration				0				40,000
OTH CUL - Reimbursements				0				(3,000)
TOUR - Contributions & Donations				0				54,000
	10,085	**0**	**0**	**10,085**	**0**	**5,298,501**	**4,976,246**	**768,818**

SHIRE OF YALGOO **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2025	Current Liability 31 Mar 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	300,000	130,961
ROADC - Regional Road Group Grants (MRWA)				0		300,000	300,000	80,000
ROADC - Roads to Recovery Grant				0		664,022	664,022	0
GEN PUR - Grant Funding Infrastructure				0		1,359,771	652,977	0
FIRE - Grants				0		32,000	0	0
	143,940	**0**	**0**	**143,940**	**0**	**2,655,793**	**1,916,999**	**210,961**

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 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.	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$
Carrying amount at 1 July			20,793
Carrying amount at 30 June	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 MARCH 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 unsuccesful now funding from reserve)	C2024-12-16	ening surplus(deficit)		45,000		0
				45,000	**0**	**45,000**

SHIRE OF YALGOO

Detailed Statements

FOR THE PERIOD ENDED 31 MARCH 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	$5,625.00	$917.18
03	0301	2	2030113		RATES - Title/Company Searches	$5,000.00	$3,753.00	$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	$15,000.00	$11,250.00	$7,382.14
03	0301	2	2030118		RATES - Rates Write Off	$0.00	$0.00	$13,083.66
03	0301	2	2030119		RATES - Refund	$5,000.00	$3,753.00	$0.00
03	0301	2	2030152		RATES - Consultants	$42,500.00	$31,878.00	$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	$500.00	$378.00	$8.86
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	$8,427.00	$6,318.00	$4,192.44
03	0301	2	2030199		RATES - Administration Allocated	$133,218.00	$99,918.00	$87,863.23
	Operating Expenditure Total					*$218,145.00*	*$163,873.00*	*$113,447.51*
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)	($378.00)	($136.36)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	($2,750.00)	($2,061.00)	($6,633.35)
03	0301	3	3030130		RATES - Rates Levied - Synergy	($3,206,893.00)	($3,206,893.00)	($3,109,490.28)
03	0301	3	3030145		RATES - Penalty Interest Received	($20,000.00)	($15,003.00)	($7,611.32)
03	0301	3	3030146		RATES - Instalment Interest Received	$0.00	$0.00	($5,635.35)
	Operating Income Total					*($3,232,143.00)*	*($3,226,335.00)*	*($3,133,523.66)*
	Rates Total					*($3,013,998.00)*	*($3,062,462.00)*	*($3,020,076.15)*
03	0302	2	2030299		GEN PUR - Administration Allocated	$83,263.00	$62,451.00	$54,915.80
	Operating Expenditure Total					*$83,263.00*	*$62,451.00*	*$54,915.80*
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	($274,572.00)	($205,929.00)	($247,524.81)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	($40,551.00)	($30,414.00)	($36,556.44)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	($1,359,771.00)	($652,977.00)	$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	($54.54)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	($173,430.00)	($130,074.00)	($108,516.09)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	($10,000.00)	($7,497.00)	($2,442.03)
	Operating Income Total					*($1,858,324.00)*	*($1,026,891.00)*	*($395,093.91)*
	Other General Purpose Funding Total					*($1,775,061.00)*	*($964,440.00)*	*($340,178.11)*
General Purpose Funding Total						*($4,789,059.00)*	*($4,026,902.00)*	*($3,360,254.26)*
04	0401	2	2040101		MEMBERS - Conference Expenses.	$25,000.00	$18,747.00	$8,202.65
04	0401	2	2040104		MEMBERS - Training & Development	$20,000.00	$15,003.00	$19,639.60
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	$12,000.00	$9,000.00	$13,937.10
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	$14,000.00	$10,503.00	$6,648.84
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	$3,500.00	$2,628.00	$1,610.84
04	0401	2	2040113		MEMBERS - Members Sitting Fees	$30,480.00	$22,860.00	$11,528.00
04	0401	2	2040114		MEMBERS - Communications Allowance	$21,000.00	$15,750.00	$13,708.49

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	$7,497.00	$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	$74,997.00	$12,700.00
04	0401	2	2040187		MEMBERS - Other Expenses	$5,000.00	$3,753.00	$1,317.69
04	0401	2	2040192		MEMBERS - Depreciation	$549.00	$414.00	$411.25
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	$7,500.00	$5,625.00	$6,861.10
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	$249,786.00	$219,663.30
	Operating Expenditure Total					***$630,190.00***	***$477,170.00***	***$344,466.82***
	Members Of Council Total					***$630,190.00***	***$477,170.00***	***$344,466.82***
Governance Total						***$630,190.00***	***$477,170.00***	***$344,466.82***
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	$40,000.00	$29,997.00	$2,310.40
05	0501	2	2050117		FIRE - CESM	$27,500.00	$20,628.00	$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	$18,747.00	$19,007.88
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	$4,725.48
05	0501	2	2050189	BM010	Fire Shed	$231.00	$231.00	$1,447.54
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	$986.00	$986.00	$1,475.23
05	0501	2	2050192		FIRE - Depreciation	$1,718.00	$1,290.00	$1,288.14
05	0501	2	2050199		FIRE - Administration Allocated	$33,305.00	$24,975.00	$21,966.38
	Operating Expenditure Total					***$131,717.00***	***$99,831.00***	***$67,393.81***
05	0501	3	3050110		FIRE - Grants	($70,123.00)	($28,593.00)	($28,592.25)
	Operating Income Total					***($70,123.00)***	***($28,593.00)***	***($28,592.25)***
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	$35,000.00	$35,001.00	$57,087.61
	Capital Expenditure Total					***$35,000.00***	***$35,001.00***	***$57,087.61***
	Fire Prevention Total					***$96,594.00***	***$106,239.00***	***$95,889.17***
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	$42,000.00	$31,500.00	$27,825.00
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	$3,753.00	$127.91

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	2	2050292		ANIMAL - Depreciation	$151.00	$114.00	$112.66
05	0502	2	2050299		ANIMAL - Administration Allocated	$33,305.00	$24,975.00	$22,139.38
	Operating Expenditure Total					***$87,956.00***	***$67,842.00***	***$54,548.79***
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)	($747.00)	$0.00
	Operating Income Total					***($1,250.00)***	***($997.00)***	***($162.50)***
	Animal Control Total					***$86,706.00***	***$66,845.00***	***$54,386.29***
05	0503	2	2050392		OLOPS - Depreciation	$719.00	$539.00	$539.06
05	0503	2	2050399		OLOPS - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$17,372.00***	***$13,031.00***	***$11,522.22***
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***	***$263,030.00***	***$11,522.22***
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	($4,000.00)	($4,000.00)	($4,000.00)
	Operating Income Total					***($4,000.00)***	***($4,000.00)***	***($4,000.00)***
	Emergency Services Levy - Bush Fire Brigade Total					***($4,000.00)***	***($4,000.00)***	***($4,000.00)***
Law, Order & Public Safety Total						***$446,672.00***	***$432,114.00***	***$157,797.68***
07	0704	2	2070411		HEALTH - Contract EHO	$5,000.00	$3,753.00	$3,226.80
07	0704	2	2070412		HEALTH - Analytical Expenses	$1,000.00	$747.00	$372.00
07	0704	2	2070487		HEALTH - Other Expenses	$1,000.00	$747.00	$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$23,653.00***	***$17,739.00***	***$14,581.96***
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***	***$17,554.00***	***$14,479.23***
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	$2,628.00	$0.00
	Operating Expenditure Total					***$3,500.00***	***$2,628.00***	***$744.64***
	Preventative Services - Pest Control Total					***$0.00***	***$0.00***	***$744.64***
07	0706	2	2070692		PREV OTH - Depreciation	$1,553.00	$1,167.00	$1,164.57
07	0706	2	2070699		PREV OTH - Administration Allocated	$8,327.00	$6,246.00	$5,492.07
	Operating Expenditure Total					***$9,880.00***	***$7,413.00***	***$6,656.64***
	Preventative Services - Other Total					***$9,880.00***	***$7,413.00***	***$6,656.64***
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	$500.00	$378.00	$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	$5,064.00	$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	$4,381.00	$3,285.00	$6,660.40
07	0707	2	2070799		OTH HEALTH - Administration Allocated	$40,025.00	$30,015.00	$21,966.38
	Operating Expenditure Total					***$50,406.00***	***$38,742.00***	***$30,394.22***
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***	***$37,367.00***	***$30,394.22***
Health Total						***$84,504.00***	***$64,962.00***	***$52,274.73***
08	0802	2	2080254		OTHER ED - Community Development Fund	$2,500.00	$1,872.00	$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	$8,327.00	$6,246.00	$5,492.07
	Operating Expenditure Total					***$10,827.00***	***$8,118.00***	***$5,492.07***
Other Education Total						***$10,827.00***	***$8,118.00***	***$5,492.07***
08	0807	2	2080799		WELFARE - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$16,653.00***	***$12,492.00***	***$10,983.16***
Other Welfare Total						***$16,653.00***	***$12,492.00***	***$10,983.16***
Education & Welfare Total						***$27,480.00***	***$20,610.00***	***$16,475.23***
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	$2,100.00	$1,847.00	$6,660.40
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	$5,205.00	$4,183.00	$9,264.80
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	$2,835.00	$2,296.00	$1,274.10
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	$3,884.00	$9,788.52
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	$3,398.00	$2,812.00	$7,937.56
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	$5,979.00	$4,868.00	$1,595.84
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	$6,305.00	$4,102.00	$9,415.60
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	$5,468.00	$4,268.00	$9,066.88
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	$3,418.00	$2,738.00	$5,245.41
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	$5,496.00	$4,282.00	$887.55
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	$5,996.00	$4,210.00	$4,192.44
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	$4,418.00	$3,485.00	$1,697.25
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	$6,418.00	$4,988.00	$1,769.04
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	$5,020.00	$3,989.00	$4,322.28
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	$7,698.00	$6,034.00	$5,861.26
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	$4,550.00	$3,692.00	$15,428.90
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	$4,100.00	$3,359.00	$2,884.52

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	$3,350.00	$3,096.70
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	$28,115.00	$30,173.21
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	($175,643.00)	($131,733.00)	($100,667.26)
09	0901	2	2090199		STF HOUSE - Administration Allocated	$49,960.00	$37,467.00	$32,950.52
	Operating Expenditure Total					***$0.00***	***$2,236.00***	***$65,864.77***
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	($16,000.00)	($12,309.00)	($14,900.00)
	Operating Income Total					***($16,000.00)***	***($12,309.00)***	***($14,900.00)***
	Staff Housing Total					***($16,000.00)***	***($10,073.00)***	***$50,964.77***
09	0902	2	2090292		OTH HOUSE - Depreciation	$4,569.00	$3,430.00	$3,426.14
	Operating Expenditure Total					***$4,569.00***	***$3,430.00***	***$3,426.14***
09	0902	3	3090235		OTH HOUSE - Other Income	$0.00	$0.00	($20,416.42)
	Operating Income Total					***$0.00***	***$0.00***	***($20,416.42)***
	Other Housing Total					***$4,569.00***	***$3,430.00***	***($16,990.28)***
Housing Total						***($11,431.00)***	***($6,643.00)***	***$33,974.49***
10	1001	2	2100111		SAN - Waste Collection	$20,000.00	$15,003.00	$10,628.18
10	1001	2	2100117		SAN - General Tip Maintenance	$22,601.00	$17,341.00	$6,955.37
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	$2,000.00	$1,503.00	$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	$12,492.00	$10,983.16
	Operating Expenditure Total					***$61,254.00***	***$46,339.00***	***$28,649.08***
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***	***$35,189.00***	***$17,749.08***
10	1002	2	2100211		SAN OTH - Waste Collection	$20,000.00	$15,003.00	$10,628.19
	Operating Expenditure Total					***$20,000.00***	***$15,003.00***	***$10,628.19***
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***	***$11,503.00***	***$7,128.19***
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	($500.00)	($500.00)	$0.00
	Operating Income Total					***($500.00)***	***($500.00)***	***$0.00***
	Sewerage Total					***($500.00)***	***($500.00)***	***$0.00***
10	1006	2	2100650		PLAN - Contract Town Planning	$7,500.00	$5,625.00	$0.00
10	1006	2	2100652		PLAN - Consultants	$10,000.00	$7,497.00	$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1006	2	2100699		PLAN - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					*$34,153.00*	*$25,614.00*	*$10,983.16*
10	1006	3	3100623		PLAN - Fees & Charges	($2,000.00)	($1,503.00)	$0.00
	Operating Income Total					*($2,000.00)*	*($1,503.00)*	*$0.00*
	Town Planning & Regional Development Total					*$32,153.00*	*$24,111.00*	*$10,983.16*
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	$9,894.00	$7,616.00	$11,231.13
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park	$55,054.00	$42,364.00	$36,402.46
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	$25,000.00	$18,747.00	$20,890.10
10	1007	2	2100792		COM AMEN - Depreciation	$21,575.00	$16,195.00	$16,180.98
10	1007	2	2100799		COM AMEN - Administration Allocated	$33,305.00	$24,975.00	$21,966.38
	Operating Expenditure Total					*$144,828.00*	*$109,897.00*	*$106,671.05*
10	1007	3	3100720		COM AMEN - Cemetery Fees	($1,500.00)	($1,125.00)	($3,750.00)
10	1007	3	3100723		COM AMEN - Community Bus Fees	($2,000.00)	($1,503.00)	($1,294.53)
	Operating Income Total					*($3,500.00)*	*($2,628.00)*	*($5,044.53)*
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*	*$157,269.00*	*$101,626.52*
Community Amenities Total						*$324,585.00*	*$227,572.00*	*$137,486.95*
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	$9,717.00	$4,199.78
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	$8,761.00	$7,040.00	$9,581.49
11	1101	2	2110192		HALLS - Depreciation	$14,541.00	$10,916.00	$10,904.68
11	1101	2	2110199		HALLS - Administration Allocated	$83,263.00	$62,451.00	$54,915.80
	Operating Expenditure Total					*$118,866.00*	*$90,124.00*	*$79,945.89*
11	1101	3	3110100		HALLS - Contributions & Donations	($300,000.00)	($300,000.00)	($135,606.55)
11	1101	3	3110120		HALLS - Town Hall Hire	$0.00	$0.00	($204.54)
	Operating Income Total					*($300,000.00)*	*($300,000.00)*	*($135,811.09)*
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	$300,000.00	$300,000.00	$171,714.91
	Capital Expenditure Total					*$300,000.00*	*$300,000.00*	*$171,714.91*
	Public Halls And Civic Centres Total					*$118,866.00*	*$90,124.00*	*$115,849.71*

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	$1,060.00	$283.95
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	$20,950.00	$15,810.00	$859.05
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	$898.00	$673.00	$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	$74,492.00	$20,469.77
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	$4,800.00	$3,665.00	$6,409.66
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	$19,854.00	$16,534.00	$70.98
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	$77,950.00	$74,807.00	$16,675.94
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	$4,342.50	$3,988.00	$430.38
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	$10,387.00	$8,286.00	$3,930.64
11	1103	2	2110360	W0012	Front Fuel Station	$0.00	$0.00	$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	$543.00	$421.00	$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	$3,490.00	$2,632.00	$1,269.21
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	$2,490.00	$1,885.00	$15,633.36
11	1103	2	2110360	W0016	Shire Office Garden	$1,990.00	$1,485.00	$2,887.57
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	$995.00	$747.00	$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	$236,950.00	$178,824.00	$37,911.29
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	$82,491.00	$93,666.74
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	$2,195.00	$1,651.00	$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	$13,709.00	$11,033.00	$1,802.33
11	1103	2	2110389	BM034	Mens Shed	$2,077.00	$1,711.00	$1,319.35
11	1103	2	2110389	BM035	Water Park	$30,420.00	$24,210.00	$14,585.63
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	$4,856.00	$4,856.00	$18,931.38
11	1103	2	2110392		REC - Depreciation	$76,118.00	$57,143.00	$57,087.93
11	1103	2	2110399		REC - Administration Allocated	$83,269.00	$62,451.00	$54,915.80
	Operating Expenditure Total					***$802,716.00***	***$630,855.00***	***$351,881.81***
11	1103	3	3110320		REC - Fees & Charges	($150.00)	($108.00)	$0.00
11	1103	3	3110321		REC - Core Stadium Hire	($500.00)	($378.00)	$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	($500.00)	($378.00)	$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	($200.00)	($153.00)	($340.90)
	Operating Income Total					***($1,350.00)***	***($1,017.00)***	***($340.90)***
11	1103	4	4110309		REC - Other Rec Land (Capital)	$150,000.00	$112,500.00	$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	$33,750.00	$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	$187.26
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	$99,999.00	$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***	***$246,249.00***	***$50,503.91***
Other Recreation And Sport Total						***$1,196,366.00***	***$876,087.00***	***$402,044.82***
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	$5,000.00	$3,753.00	$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	$6,246.00	$5,492.07
Operating Expenditure Total						***$13,487.00***	***$10,159.00***	***$10,822.62***
Tv And Radio Re-Broadcasting Total						***$13,487.00***	***$10,159.00***	***$10,822.62***
11	1105	2	2110516		LIBRARY - Postage and Freight	$500.00	$378.00	$470.00
11	1105	2	2110587		LIBRARY - Other Expenses	$1,500.00	$1,125.00	$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	$83,263.00	$62,451.00	$54,915.80
Operating Expenditure Total						***$85,263.00***	***$63,954.00***	***$55,410.80***
Libraries Total						***$85,263.00***	***$63,954.00***	***$55,410.80***
11	1106	2	2110652		HERITAGE - Consultants	$50,000.00	$37,503.00	$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	$2,786.00	$2,387.00	$433.56
11	1106	2	2110689	BM004	Museum And Gaol	$14,999.50	$4,200.00	$2,613.11
11	1106	2	2110689	BM013	Anglican Church	$6,087.50	$4,983.00	$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	$10,464.00	$7,856.00	$7,846.69
11	1106	2	2110699		HERITAGE - Administration Allocated	$24,980.00	$18,738.00	$16,475.29
Operating Expenditure Total						***$109,317.00***	***$75,667.00***	***$28,741.00***
11	1106	3	3110620		HERITAGE - Sale of History Books	($100.00)	($72.00)	($81.80)
Operating Income Total						***($100.00)***	***($72.00)***	***($81.80)***
Heritage Total						***$109,217.00***	***$75,595.00***	***$28,659.20***
11	1107	2	2110700		OTH CUL - Employee Costs	$133,290.00	$104,438.00	$121,262.96
11	1107	2	2110717		OTH CUL - Community Arts	$20,000.00	$15,003.00	$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	$2,500.00	$1,872.00	$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	$3,753.00	$0.00
11	1107	2	2110725	5005	Reconciliation Day	$5,000.00	$3,753.00	$0.00
11	1107	2	2110725	5006	Naidoc Day	$5,000.00	$3,753.00	$0.00
11	1107	2	2110725	5007	Road Safety Week	$5,000.00	$3,753.00	$0.00
11	1107	2	2110725	5008	Science Week	$5,000.00	$3,753.00	$0.00
11	1107	2	2110725	5009	Halloween	$5,000.00	$3,753.00	$633.86
11	1107	2	2110725	5011	Seniors Morning Tea'S	$5,000.00	$3,753.00	$691.57
11	1107	2	2110725	5012	School Holiday Programs	$5,000.00	$3,753.00	$770.77
11	1107	2	2110725	5013	After School Programs	$5,000.00	$3,753.00	$31,645.45
11	1107	2	2110725	5014	Sports Days	$5,000.00	$3,753.00	$0.00
11	1107	2	2110725	5020	Unallocated Events	$5,000.00	$3,753.00	$9,777.82
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	$11,364.00	$11,050.33
11	1107	2	2110792		OTH CUL - Depreciation	$91,471.00	$68,667.00	$68,602.98
11	1107	2	2110799		OTH CUL - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$347,579.00***	***$265,119.00***	***$265,405.76***
11	1107	3	3110702		OTH CUL - Commissions	($500.00)	($378.00)	($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)	($1,872.00)	($2,172.46)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	($1,000.00)	($747.00)	($419.74)
	Operating Income Total					***($4,000.00)***	***($2,997.00)***	***($108.29)***
	Other Culture Total					***$343,579.00***	***$262,122.00***	***$265,297.47***
Recreation & Culture Total						***$1,866,778.00***	***$1,378,041.00***	***$878,084.62***
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	($300,000.00)	($300,000.00)	($80,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	($664,022.00)	($664,022.00)	$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)	($60,000.00)	($80,627.05)
	Operating Income Total					***($1,194,022.00)***	***($1,024,022.00)***	***($176,581.41)***
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	$200,000.00	$0.00	$62,378.90
12	1201	4	4120110	BC043	Depot Storage Shed	$50,000.00	$50,001.00	$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	$749.03

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120140	RC050	Piesse Street	$100,000.00	$99,999.00	$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	$592,977.00	$44,958.41
12	1201	4	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	$60,000.00	$60,000.00	$0.00
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	$785,000.00	$588,753.00	$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	$1,498.08
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
12	1201	4	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	$664,022.00	$664,023.00	$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	$6,832.70
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	$10,762.60
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	$815.50
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	$243.57
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	$389.71
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		$0.00	$0.00	$749.03
12	1201	4	4120153	BS076		$0.00	$0.00	$5,361.33
12	1201	4	4120166	DC009		$0.00	$0.00	$1,484.73
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	$99,999.00	$0.00
12	1201	4	4120190	SL001	Street Lighting	$50,000.00	$0.00	$0.00
					Capital Expenditure Total	***$3,405,999.00***	***$2,959,751.00***	***$208,518.21***
					Construction - Streets, Roads, Bridges & Depots Total	***$2,211,977.00***	***$1,935,729.00***	***$31,936.80***
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	$146,997.00	$112,832.00	$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	$8,110.25
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	$81,923.52
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	$0.00	$0.00	$114,463.04
12	1202	2	2120212	RM999	Budget Only	$1,522,517.00	$1,171,167.00	$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	$61,014.34
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	$0.00	$0.00	$32,112.06
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	$0.00	$0.00	$6,716.46
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	$0.00	$0.00	$13,147.91
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	$6,843.09
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	$0.00	$0.00	$13,470.81
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	$8,282.85
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	$12,437.46
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	$94,219.15
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	$4,033,649.60
12	1202	2	2120221	FD076	Yalgoo - Morawa Rd Flood Damage	$0.00	$0.00	$735.70
12	1202	2	2120234		ROADM - Street Lighting	$12,000.00	$9,000.00	$7,496.43
12	1202	2	2120236		ROADM - Street Trees and Watering	$7,388.00	$5,584.00	$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	$5,000.00	$3,753.00	$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegitation & Weed Control	$15,000.00	$11,250.00	$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	$5,000.00	$3,753.00	$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	$15,003.00	$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	$0.00	$0.00	$41,394.05
12	1202	2	2120288	W9997	Union Meeting	$1,990.00	$1,507.00	$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	$2,388.00	$1,811.00	$319.48
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	$20,580.00	$15,472.00	$183,008.83
12	1202	2	2120289	BM038	Depot - Parks & Gardens	$2,985.00	$2,267.00	$40,359.88
12	1202	2	2120292		ROADM - Depreciation	$595,730.00	$447,205.00	$480,910.04
12	1202	2	2120299		ROADM - Administration Allocated	$133,263.00	$99,945.00	$54,915.80
		Operating Expenditure Total				***$6,899,338.00***	***$6,309,047.00***	***$5,409,231.44***
12	1202	3	3120201		ROADM - Road Contribution Income	($4,400,000.00)	($4,400,000.00)	$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)***	***($4,624,255.00)***	***($224,255.00)***
	Maintenance - Streets, Roads, Bridges & Depots Total					***$2,275,083.00***	***$1,684,792.00***	***$5,184,976.44***
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	($148,032.00)	($148,032.00)	($110,222.84)
		Operating Income Total				***($148,032.00)***	***($148,032.00)***	***($110,222.84)***

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	$450,000.00	$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	$150,000.00	$0.00
12	1203	4	4120330	8023	Pole Mounted Camera	$20,000.00	$20,000.00	$0.00
Capital Expenditure Total						***$690,000.00***	***$690,000.00***	***$35,769.10***
Road Plant Purchases Total						***$541,968.00***	***$541,968.00***	***($74,453.74)***
12	1205	3	3120502		LICENSING - Transport Licensing Commission	($4,500.00)	($3,375.00)	($1,345.50)
Operating Income Total						***($4,500.00)***	***($3,375.00)***	***($1,345.50)***
Traffic Control (Vehicle Licensing) Total						***($4,500.00)***	***($3,375.00)***	***($1,345.50)***
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	$13,437.00	$10,670.00	$3,204.10
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	$24,009.00	$19,231.00	$3,403.52
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	$1,500.00	$1,125.00	$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	$14,930.00	$11,460.00	$3,278.84
12	1206	2	2120692		AERO - Depreciation	$24,597.00	$18,464.00	$18,446.39
12	1206	2	2120699		AERO - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
Operating Expenditure Total						***$95,126.00***	***$73,442.00***	***$39,316.01***
Aerodromes Total						***$95,126.00***	***$73,442.00***	***$39,316.01***
Transport Total						***$5,119,654.00***	***$4,232,556.00***	***$5,180,430.01***
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	$1,503.00	$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	$7,497.00	$0.00
13	1301	2	2130199		RURAL - Administration Allocated	$33,305.00	$24,975.00	$21,966.38
Operating Expenditure Total						***$95,305.00***	***$83,975.00***	***$67,123.38***
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	$60,000.00	$60,000.00	$0.00
Capital Expenditure Total						***$60,000.00***	***$60,000.00***	***$0.00***
Rural Services Total						***$155,305.00***	***$143,975.00***	***$67,123.38***
13	1302	2	2130200		TOUR - Employee Costs	$117,537.00	$92,247.00	$101,914.56
13	1302	2	2130204		TOUR - Training & Development	$0.00	$0.00	$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	$35,000.00	$26,253.00	$40,577.27

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	$2,682.00	$1,213.91
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	$2,036.00	$1,550.00	$0.00
13	1302	2	2130242		TOUR - Festivals & Events	$50,000.00	$37,503.00	$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	$50,405.00	$49,304.14
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	$26,253.00	$0.00
13	1302	2	2130288	BO007	TOUR - Building Operations	$0.00	$0.00	$367.32
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	$48,050.00	$36,437.00	$31,287.46
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	$64,008.00	$63,943.19
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	$905.38
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	$23,632.00	$17,721.00	$9,415.60
13	1302	2	2130299		TOUR - Administration Allocated	$83,243.00	$62,433.00	$54,902.09
	Operating Expenditure Total					***$583,078.50***	***$451,020.00***	***$370,505.65***
13	1302	3	3130200		TOUR - Contributions & Donations	($54,000.00)	$0.00	($54,000.00)
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	($4,000.00)	($3,000.00)	($4,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	($500.00)	($378.00)	$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	($140,000.00)	($94,900.00)	($109,436.53)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	($5,000.00)	($3,753.00)	($6,928.77)
13	1302	3	3130224		TOUR - Prospecting Permits	($1,000.00)	($747.00)	($709.02)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	($55,000.00)	($39,966.00)	($50,212.00)
13	1302	3	3130228		TOUR - Tourism Sales	$0.00	$0.00	($314.45)
	Operating Income Total					***($259,500.00)***	***($142,744.00)***	***($225,600.77)***
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	$2,220.45
	Capital Expenditure Total					***$200,000.00***	***$200,000.00***	***$7,870.45***
	Tourism And Area Promotion Total					***$523,578.50***	***$508,276.00***	***$150,554.88***
13	1303	2	2130350		BUILD - Contract Building Services	$5,000.00	$3,753.00	$373.38
13	1303	2	2130399		BUILD - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$21,653.00***	***$16,245.00***	***$11,356.54***
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	($500.00)	($378.00)	($315.47)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	($37,500.00)	($36,872.00)	($54,616.18)
	Operating Income Total					***($38,000.00)***	***($37,250.00)***	***($54,931.65)***
	Building Control Total					***($16,347.00)***	***($21,005.00)***	***($43,575.11)***
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	$16,879.00	$0.00
13	1306	2	2130640		ECON DEV - Advertising & Promotion	$5,000.00	$2,499.00	$0.00
13	1306	2	2130642		ECON DEV - Projects	$185,000.00	$92,499.00	$0.00
13	1306	2	2130652		ECON DEV - Consultants	$50,000.00	$50,000.00	$0.00
13	1306	2	2130699		ECON DEV - Administration Allocated	$16,653.00	$12,492.00	$10,983.16
	Operating Expenditure Total					***$273,835.00***	***$174,672.00***	***$11,129.05***
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***	***$674,672.00***	***$11,129.05***
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	$12,492.00	$10,983.16
	Operating Expenditure Total					***$16,653.00***	***$12,492.00***	***$11,141.83***
	Other Economic Services Total					***$16,653.00***	***$12,492.00***	***$11,141.83***
Economic Services Total						***$1,453,024.50***	***$1,318,410.00***	***$198,594.48***
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	$2,730.00	$2,098.00	$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	$12,492.00	$10,983.16
	Operating Expenditure Total					***$19,383.00***	***$14,590.00***	***$10,983.16***
14	1401	3	3140120		PRIVATE - Private Works Income	($3,000.00)	($2,250.00)	($15,710.90)
	Operating Income Total					***($3,000.00)***	***($2,250.00)***	***($15,710.90)***
	Private Works Total					***$16,383.00***	***$12,340.00***	***($4,727.74)***
14	1402	2	2140200		ADMIN - Employee Costs	$752,500.00	$583,665.00	$330,174.47
14	1402	2	2140201		ADMIN - Salaries & Wages	$110,000.00	$82,503.00	$138,709.63
14	1402	2	2140202		ADMIN - Superannuation	$0.00	$0.00	$36,633.75
14	1402	2	2140204		ADMIN - Training & Development	$25,000.00	$18,747.00	$3,059.08
14	1402	2	2140205		ADMIN - Recruitment	$5,000.00	$3,849.00	$611.38
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	$40,000.00	$29,997.00	$22,468.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	$5,000.00	$3,753.00	$5,650.11
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	$30,000.00	$22,500.00	$29,785.33
14	1402	2	2140215		ADMIN - Printing and Stationery	$7,500.00	$5,625.00	$3,210.28
14	1402	2	2140216		ADMIN - Postage and Freight	$2,500.00	$1,872.00	$1,609.61

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	$65,000.00	$48,753.00	$59,665.88
14	1402	2	2140220		ADMIN - Communication Expenses	$0.00	$0.00	$981.20
14	1402	2	2140221		ADMIN - Information Technology	$0.00	$0.00	$2,398.18
14	1402	2	2140223		ADMIN - Bank Charges	$5,000.00	$3,753.00	$5,511.94
14	1402	2	2140226		ADMIN - Office Equipment Mtce	$13,500.00	$10,125.00	$6,624.50
14	1402	2	2140227		ADMIN - Records Management	$45,000.00	$33,750.00	$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	$2,628.00	$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	$4,000.00	$2,997.00	$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	$63,747.00	$34,861.96
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	$7,500.00	$5,625.00	$3,448.25
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	$3,753.00	$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	$40,000.00	$29,997.00	$48,708.66
14	1402	2	2140280		ADMIN - Water	$1,500.00	$1,125.00	$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	$56,250.00	$149,460.84
14	1402	2	2140287		ADMIN - Other Expenses	$15,000.00	$11,250.00	$3,774.35
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	$72,830.00	$55,845.00	$21,203.74
14	1402	2	2140292		ADMIN - Depreciation	$35,688.00	$26,790.00	$26,765.53
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	$24,703.00	$18,531.00	$24,914.58
14	1402	2	2140299		ADMIN - Administration Reallocated	($1,656,556.00)	($1,248,265.00)	($1,055,160.46)
	Operating Expenditure Total					***$0.00***	***$0.00***	***$5,292.80***
14	1402	3	3140201		ADMIN - Reimbursements	($2,500.00)	($1,872.00)	($1,143.48)
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	$0.00	$0.00	($35,680.31)
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	($12,662.00)	($12,662.00)	$0.00
	Operating Income Total					***($15,162.00)***	***($14,534.00)***	***($36,823.79)***
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	$70,000.00	$70,000.00	$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***	***$355,000.00***	***$0.00***
					General Administration Overheads Total	***$339,838.00***	***$340,466.00***	***($31,530.99)***
14	1403	2	2140300		PWO - Employee Costs	$291,863.00	$247,722.00	$165,340.45
14	1403	2	2140304		PWO - Training & Development	$27,500.00	$20,813.00	$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	$828.00	$9,307.15
14	1403	2	2140308		PWO - Other Employee Expenses	$3,500.00	$2,691.00	$290.62
14	1403	2	2140309		PWO - Travel & Accommodation	$11,000.00	$8,316.00	$3,563.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	$27,500.00	$20,628.00	$20,677.83
14	1403	2	2140316		PWO - Postage and Freight	$0.00	$0.00	$55.00
14	1403	2	2140323		PWO - Sick Pay	$18,525.00	$14,251.00	$25,729.81
14	1403	2	2140324		PWO - Annual Leave	$108,822.00	$83,709.00	$94,688.57
14	1403	2	2140325		PWO - Public Holidays	$37,046.00	$22,225.00	$39,901.26
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	$47,594.56
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	$15,000.00	$11,250.00	$13,569.91
14	1403	2	2140344		PWO - Superannuation	$165,000.00	$126,920.00	$99,430.47
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	$1,872.00	$5,127.95
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	$3,753.00	$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	($942,025.00)	($724,631.00)	($471,944.35)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	$114,500.00	$85,878.00	$55,484.24
14	1403	2	2140399		PWO - Administration Allocated	$99,690.00	$74,772.00	$65,754.39
					Operating Expenditure Total	***$0.00***	***$14,476.00***	***$196,183.47***
					Public Works Overheads Total	***$0.00***	***$14,476.00***	***$196,183.47***
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	$1,500.00	$1,151.00	$1,032.89
14	1404	2	2140401		POC - Blades & Tynes	$12,000.00	$9,000.00	$0.00
14	1404	2	2140411		POC - External Parts & Repairs	$140,000.00	$105,003.00	$101,537.62
14	1404	2	2140412		POC - Fuels and Oils	$175,000.00	$131,247.00	$132,936.61
14	1404	2	2140413		POC - Tyres and Tubes	$20,000.00	$15,003.00	$19,479.33
14	1404	2	2140415		POC - Workshop Consumables	$10,000.00	$7,497.00	$2,658.79
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	$80,388.00	$136,376.65
14	1404	2	2140418		POC - Expendable Tools / Consumables	$15,000.00	$11,250.00	$2,973.04
14	1404	2	2140492		POC - Depreciation	$331,219.00	$248,641.00	$209,373.26

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140494		POC - LESS Allocated to Works	($896,585.00)	($689,680.00)	($268,494.27)
14	1404	2	2140499		POC - Administration Allocated	$84,681.00	$63,513.00	$55,849.77
	Operating Expenditure Total					***$25,000.00***	***($16,987.00)***	***$401,620.85***
14	1404	3	3140401		POC - Reimbursements	$0.00	$0.00	($3,592.27)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	($25,000.00)	($18,747.00)	($7,793.00)
	Operating Income Total					***($25,000.00)***	***($18,747.00)***	***($11,385.27)***
	Plant Operating Costs Total					***$25,000.00***	***($16,987.00)***	***$398,028.58***
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	$990,074.00	$108,516.09
	Capital Expenditure Total					***$1,153,430.00***	***$990,074.00***	***$108,516.09***
14	1407	5	5140781		UNCLASS - Transfers from Reserve	($545,000.00)	($500,000.00)	$0.00
	Capital Income Total					***($545,000.00)***	***($500,000.00)***	***$0.00***
	Unclassified Total					***$612,852.00***	***$490,074.00***	***$108,516.09***
Other Property & Services Total						***$969,073.00***	***$821,622.00***	***$658,676.41***
Grand Total						***$6,121,470.50***	***$4,939,512.00***	***$4,298,007.16***

SHIRE OF YALGOO

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

Variance Reported at Sub Program Level

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)		Comments
	Revenue Variances at Sub Program Level	$	$	$	$	%		
0301	Rates	3,232,143.00	3,226,335.00	3,133,523.66	(92,811)	(3%)		
0302	Other General Purpose Funding	1,858,324.00	1,026,891.00	395,093.91	(631,797)	(62%)	▼	Interest Better than anticipated
0501	Fire Prevention	70,123.00	28,593.00	28,592.25	(1)	(0%)		
0502	Animal Control	1,250.00	997.00	162.50	(835)	(84%)		
0505	Emergency Services Levy - Bush Fire Brigade	4,000.00	4,000.00	4,000.00	0	0%		
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	12,309.00	14,900.00	2,591	21%		
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	1,503.00	0.00	(1,503)	(100%)		
1007	Other Community Amenities	3,500.00	2,628.00	5,044.53	2,417	92%		
1101	Public Halls and Civic Centres	300,000.00	300,000.00	135,811.09	(164,189)	(55%)	▼	
1103	Other Recreation And Sport	1,350.00	1,017.00	340.90	(676)	(66%)		
1106	Heritage	100.00	72.00	81.80	10	14%		
1107	Other Culture	4,000.00	2,997.00	108.29	(2,889)	(96%)		
1201	Construction - Streets, Roads, Bridges & Depots	1,194,022.00	1,024,022.00	176,581.41	(847,441)	(83%)	▼	Will even out over the year.
1202	Maintenance - Streets, Roads, Bridges & Depots	4,624,255.00	4,624,255.00	224,255.00	(4,400,000)	(95%)	▼	
1203	Road Plant Purchases	148,032.00	148,032.00	110,222.84	(37,809)	(26%)	▼	Items Sold Early
1205	Traffic Control (Vehicle Licensing)	4,500.00	3,375.00	1,345.50	(2,030)	(60%)		
1302	Tourism and Area Promotion	259,500.00	142,744.00	225,600.77	82,857	58%	▲	Caravan Park not reach expected Income
1303	Building Control	38,000.00	37,250.00	54,931.65	17,682	47%	▲	Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0			
1401	Private Works	3,000.00	2,250.00	15,710.90	13,461	598%	▲	
1402	General Administration Overheads	15,162.00	14,534.00	36,823.79	22,290	153%	▲	
1403	Public Works Overheads	0.00	0.00	16,500.00	16,500		▲	Coding allocation
1404	Plant Operating Costs	25,000.00	18,747.00	11,385.27	(7,362)	(39%)		
		11,794,096.00	**10,618,639.00**	**4,594,133.52**	**(6,024,505)**	**(57%)**	▼	

Code	Expense Variances at Sub Program Level NAME	Amended Annual Budget $	Amended YTD Budget (a) $	YTD Actual (b) $	Var. $ (b)-(a) $	Var. % (b)-(a)/(a) %		Comments
0301	Rates	(218,145.00)	(163,873.00)	(113,447.51)	50,425	31%	▲	General Under Expenditure
0302	Other General Purpose Funding	(83,263.00)	(62,451.00)	(54,915.80)	7,535	12%		
0401	Members Of Council	(630,190.00)	(477,170.00)	(345,278.64)	131,891	28%	▲	General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0			
0501	Fire Prevention	(131,717.00)	(99,831.00)	(67,393.81)	32,437	32%	▲	General Under Expenditure
0502	Animal Control	(87,956.00)	(67,842.00)	(54,548.79)	13,293	20%	▲	
0503	Other Law, Order & Public Safety	(17,372.00)	(13,031.00)	(11,522.22)	1,509	12%		
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0			
0704	Preventative Services - Inspection/Admin	(23,653.00)	(17,739.00)	(14,581.96)	3,157	18%		
0705	Preventative Services - Pest Control	(3,500.00)	(2,628.00)	(744.64)	1,883	72%		
0706	Preventative Services - Other	(9,880.00)	(7,413.00)	(6,656.64)	756	10%		
0707	Other Health	(50,406.00)	(38,742.00)	(30,394.22)	8,348	22%		
0801	Pre-School	0.00	0.00	0.00	0			
0802	Other Education	(10,827.00)	(8,118.00)	(5,492.07)	2,626	32%		
0807	Other Welfare	(16,653.00)	(12,492.00)	(10,983.16)	1,509	12%		
0901	Staff Housing	0.00	(2,236.00)	(65,864.77)	(63,629)	(2846%)	▼	Will even out over the year.
0902	Other Housing	(4,569.00)	(3,430.00)	(3,426.14)	4	0%		
1001	Sanitation - General	(61,254.00)	(46,339.00)	(28,649.08)	17,690	38%	▲	Will even out over the year.
1002	Sanitation - Other	(20,000.00)	(15,003.00)	(10,628.19)	4,375	29%		
1005	Protection of the Environment	0.00	0.00	0.00	0			
1006	Town Planning & Regional Development	(34,153.00)	(25,614.00)	(10,983.16)	14,631	57%	▲	General Under Expenditure
1007	Other Community Amenities	(144,828.00)	(109,897.00)	(106,671.05)	3,226	3%		
1101	Public Halls and Civic Centres	(118,866.00)	(90,124.00)	(79,945.89)	10,178	11%	▲	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0			
1103	Other Recreation And Sport	(802,716.00)	(630,855.00)	(352,058.15)	278,797	44%	▲	General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(10,159.00)	(10,822.62)	(664)	(7%)		
1105	Libraries	(85,263.00)	(63,954.00)	(55,410.80)	8,543	13%		
1106	Heritage	(109,317.00)	(75,667.00)	(28,741.00)	46,926	62%	▲	General Under Expenditure
1107	Other Culture	(347,579.00)	(265,119.00)	(266,141.47)	(1,022)	(0%)		
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(6,309,047.00)	(5,409,231.44)	899,816	14%	▲	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)	(73,442.00)	(39,316.01)	34,126	46%	▲	General Under Expenditure
1301	Rural Services	(95,305.00)	(83,975.00)	(67,123.38)	16,852	20%	▲	Will even out over the year.
1302	Tourism and Area Promotion	(583,078.50)	(451,020.00)	(370,505.65)	80,514	18%	▲	Will even out over the year.
1303	Building Control	(21,653.00)	(16,245.00)	(11,356.54)	4,888	30%		
1306	Economic Development	(273,835.00)	(174,672.00)	(11,129.05)	163,543	94%	▲	
1308	Other Economic Services	(16,653.00)	(12,492.00)	(11,141.83)	1,350	11%		
1401	Private Works	(19,383.00)	(14,590.00)	(10,983.16)	3,607	25%		
1402	General Administration Overheads	0.00	0.00	(7,583.72)	(7,584)			
1403	Public Works Overheads	0.00	(14,476.00)	(196,183.47)	(181,707)	(1255%)	▼	Will even out over the year.
1404	Plant Operating Costs	(25,000.00)	16,987.00	(401,620.85)	(418,608)	2464%		
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)	**(9,442,699.00)**	**(8,271,897.19)**	**1,170,801.81**	**12%**	▲	

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

General rate revenue

				Budget			YTD Actual		
	Rate in $ (cents)	Number of Properties	Rateable Value	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	(95,860)	355,627
Unimproved value									
UV Pastoral Rural	7.1151	24	937,583	66,710		66,710	66,710	(1,938)	64,772
UV Minimg / 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**	**(92,102)**	**3,070,490**
Minimum payment	**Minimum Rate**								
Gross rental value									
GRV General	300.00	5	6,462	1,500		1,450	1,200	0	1,200
General Vacant	300.00	12	1,570	3,600		3,480	3,600	0	3,600
GRV Mining Inf	300.00	1	10	300		0	300	0	300
Unimproved value									
UV Pastoral Rural	300.00	8	10,008	2,400		2,320	2,400	0	2,400
UV Minimg / 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**	**(92,102)**	**3,109,490**