



MINUTES

For the Ordinary Council Meeting

Held on the 2 May 2025



A handwritten signature in blue ink, appearing to read 'Ian Holland'.

Ian Holland

CHIEF EXECUTIVE OFFICER

2nd May 2025

Disclaimer:

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

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Minutes – Ordinary Council Meeting – Friday 2nd May 2025

1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10.56 am.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

| | |
|-------------------------|--------------------------------------|
| President | Cr Raul Valenzuela |
| Deputy President | Cr Gail Trenfield |
| Councillors | Cr Kieran Payne Cr Tamisha Hodder |

| | |
|--------------------------------|--------------|
| Chief Executive Officer | Ian Holland |
| Deputy CEO | Glenn Boyes |
| Executive Assistant | Diane Hodder |

| | |
|------------------|--|
| APOLOGIES | Cr Stanley Willock Cr Angus Nichols |
|------------------|--|

| | |
|-------------------------|------------|
| LEAVE OF ABSENCE | NIL |
|-------------------------|------------|

3 DISCLOSURE OF INTERESTS

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

NIL

Minutes – Ordinary Council Meeting – Friday 2nd May 2025

4 PUBLIC QUESTION TIME

NIL

REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Civic Legal

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

17.1 Shire of Yalgoo Flood Damage Claim

17.2 Consideration to purchase the Yalgoo Hotel (Valuation)

7 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Trenfield – 30th May 2025

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.

COUNCIL RESOLUTION – 2025-05-01

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

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

CARRIED: 4/0

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

10 MINUTES OF COMMITTEE MEETINGS

NIL

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

| | |
|--------------------------------|----------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 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.

COUNCIL RESOLUTION – 2025-05-02

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

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

CARRIED: 4/0

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

Minutes – Ordinary Council Meeting – Friday 2nd May 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 | Plesse 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 | | | | | | | | | | | | | |

Minutes – Ordinary Council Meeting – Friday 2nd May 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% |
|------|------|---------|--------|---|----------------|--------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------|
| 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 | Ningham Rd - Flood Damage | \$0.00 | \$2,472.20 | | | | | | | | | | | |
| 12 | 1201 | 4120159 | RFD027 | Mt Gibson Rd - Flood Damage | \$0.00 | \$23,775.50 | | | | | | | | | | | |
| 12 | 1201 | 4120159 | RFD048 | Thundelarra Rd - Flood Damage | \$0.00 | \$85.24 | | | | | | | | | | | |
| 12 | 1201 | 4120159 | RFD082 | Tardie - Yuin Rd - Flood Damage | \$0.00 | \$376.40 | | | | | | | | | | | |
| 12 | 1201 | 4120166 | DC009 | | \$0.00 | \$1,484.73 | | | | | | | | | | | |
| 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.

COUNCIL RESOLUTION – 2025-05-03

Moved: Cr Kieran Payne Seconded: Cr Tamisha Hodder

That Council receive the Technical Services Report as of 28th April 2025.

CARRIED: 4/0

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

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

| | |
|--------------------------------|----------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 10 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.

COUNCIL RESOLUTION – 2025-05-04

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

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.

CARRIED: 4/0

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

Minutes – Ordinary Council Meeting – Friday 2nd May 2025

**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 Message Media | 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 |

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| | | | | |
|-----------|------------|------------------------------------|---|-----------|
| 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

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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 Tabletop (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 |

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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.

COUNCIL RESOLUTION – 2025-05-05

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

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

CARRIED: 4/0

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

Investment reports will be presented to Council at the next Ordinary Council Meeting 30 May 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 by 49.38% 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.

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

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

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

OFFICERS RECOMMENDATION

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

COUNCIL RESOLUTION – 2025-05-06

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

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.

CARRIED: 4/0

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

14 ADMINISTRATION REPORTS

14.1 General Report

| | |
|-------------------------|--|
| Applicant: | Shire of Yalgoo |
| Date: | 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 is 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.

COUNCIL RESOLUTION – 2025-05-07

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

That Council Receive the Chief Executive Officers General Report.

CARRIED: 4/0

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

11.53am Cr Valenzuela left the meeting.

11.54am Cr Valenzuela returned to the meeting.

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.

COUNCIL RESOLUTION – 2025-05-08

Moved: Cr Kieran Payne Seconded: Cr Tamisha Hodder

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

CARRIED: 4/0

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

Minutes – Ordinary Council Meeting – Friday 2nd May 2025

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.

COUNCIL RESOLUTION – 2025-05-09

Moved: Cr Kieran Payne

Seconded: Cr Gail Trenfield

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.

CARRIED: 4/0

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

11.53am Cr Valenzuela left the meeting.

11.54am Cr Valenzuela returned to the meeting.

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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 CEO, DCEO, Finance Administration Officer 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.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council accepts the inclusion of Glenn Boyes DCEO as an Account Signatory for the Municipal and Trust Accounts with National Australia Bank and Bendigo Bank.

COUNCIL RESOLUTION – 2025-05-10

Moved Cr Gail Trenfield

Seconded Cr Kieran Payne

That Council accepts the inclusion of Glenn Boyes DCEO as an Account Signatory for the Municipal and Trust Accounts with National Australia Bank and Bendigo Bank.

CARRIED: 4/0

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

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

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

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.

PROPOSED AMENDMENT

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

That Council:

1. Proceeds to sell by public auction 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 the sale of 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.
3. Carry out a Health and Building Inspection prior to the Lodgement of abovementioned forms

CARRIED: 4/0

COUNCIL RESOLUTION 2025-05-11

That Council:

1. Proceeds to sell by public auction 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 the sale of 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.
3. Carry out a Health and Building Inspection prior to the Lodgement of abovementioned forms

CARRIED: 4/0

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

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

Town Security Cameras

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

COUNCIL RESOLUTION – 2025-05-12

Moved: Cr Gail Trenfield

Seconded: Cr Kieran Payne

That Council move behind closed doors to discuss the items in section 17 as they have been identified as relating to s5.23(2) Subsection/s (a).

CARRIED: 4/0

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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 |

RECOMMENDATION

Moved: Cr Tamisha Hodder

Seconded: Cr Gail Trenfield

That Council engages Civic Legal to prepare and lodge a Judicial Review with the Supreme Court in respect of the Department of Fire and Emergency Services decision to deny EPAR applications for AGRN962 & AGRN1021.

PROPOSED AMENDMENT

Moved: Cr Gail Trenfield

Seconded: Cr Tamisha Hodder

That Council engages Civic Legal to prepare and undertake all such work to advise the Shire and also take such action as appropriate to advance the Shire's interest in respect of the Department of Fire and Emergency Services decision to deny EPAR applications for AGRN962 & AGRN1021.

CARRIED: 4/0

COUNCIL RESOLUTION – 2025-05-13

That Council engages Civic Legal to prepare and undertake all such work to advise the Shire and also take such action as appropriate to advance the Shire's interest in respect of the Department of Fire and Emergency Services decision to deny EPAR applications for AGRN962 & AGRN1021.

CARRIED: 4/0

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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 |

COUNCIL RESOLUTION – 2025-05-14

Moved: Cr Kieran Payne Seconded: Cr Tamisha Hodder

That Council:

1. Forward authorise the spending of and include \$550,000 in the 2025/26 Annual Budget for the purchase of the Yalgoo Hotel including 34-40 Gibbons Street and 33 Campbell Street, Yalgoo WA;
2. Authorise the Chief Executive Officer to present an offer up to \$550,000 for the purchase of the described property upon receipt of the 2025/26 Financial Assistance Grant first installment; and
3. Authorises the Chief Executive Officer to negotiate the sale, with a final contract provided to Council for acceptance.

CARRIED: 4/0

COUNCIL RESOLUTION – 2025-05-15

Moved Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council move out from behind closed doors.

CARRIED: 4/0

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 12.29pm.

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.

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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 through 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 $13 \times 12 = 156$.

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.

International Standards and Reference Sources

City of Boston (2023). *Interim Guidelines for Using Generative AI*.

<https://www.boston.gov/sites/default/files/file/2023/05/Guidelines-for-Using-Generative-AI-2023.pdf>

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<https://www.gov.uk/government/publications/introduction-to-ai-assurance/introduction-to-ai-assurance>

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LGITSA South Australia. (2022). *Cyber Security Framework and Toolkit*. <https://www.lgitsa.com.au/initiatives/cybersecurityframeworktoolkit/>

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Western Australian Policy Reference Sources

Office of Digital Government. (2024). *AI Assurance Framework*. <https://www.wa.gov.au/system/files/2024-11/wagovernmentaiassuranceform1.2.pdf>

WA Government. (2024). *WA Government Artificial Intelligence Policy and Assurance Framework*. <https://www.wa.gov.au/government/publications/wa-government-artificial-intelligence-policy-and-assurance-framework>

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Specific Academic Research

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Significant Media Contributions about AI

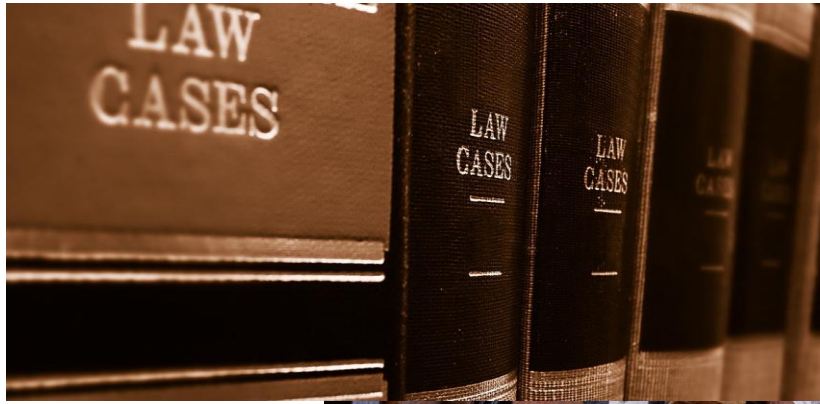
Anderson. (2008). "The End of Theory: The Data Deluge Makes the Scientific Method Obsolete." *Wired*. <https://www.wired.com/2008/06/pb-theory/>

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(Note: also available as a podcast).

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Queries

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



TRAINING



Legislation:

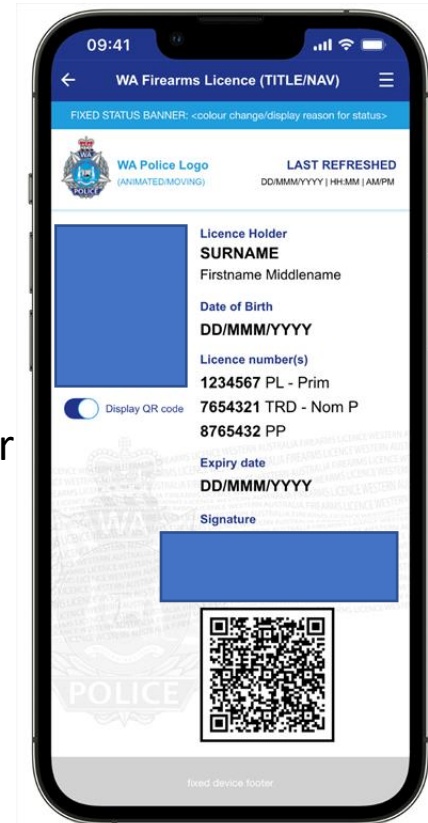
- *Firearms Act 2024* – Royal Assent on 27 June 2024 (Commences 31 March 2025)
- Firearms Regulations – Proclaimed 21 December 2024 (Commences 31 March 2025 – Planned additional amendments for mid-2025)

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



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 form 20 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

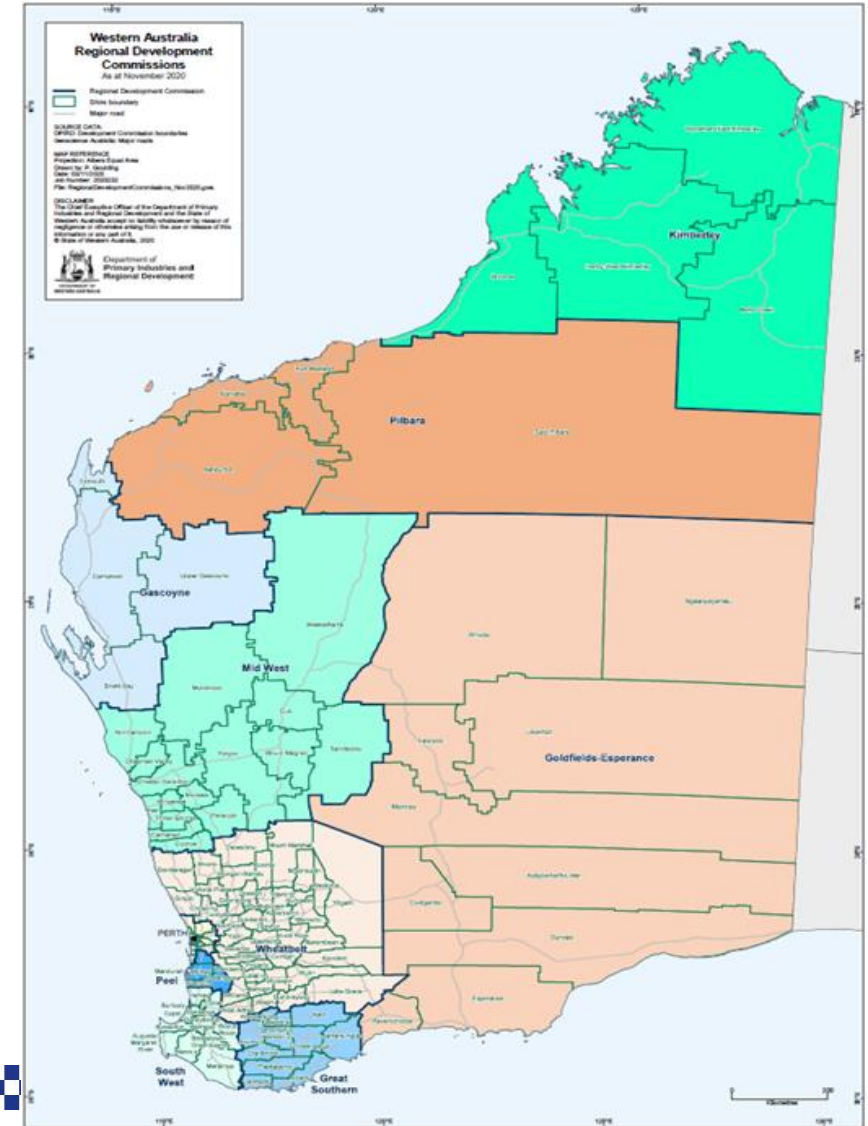


Specific Changes Range Licence :

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)

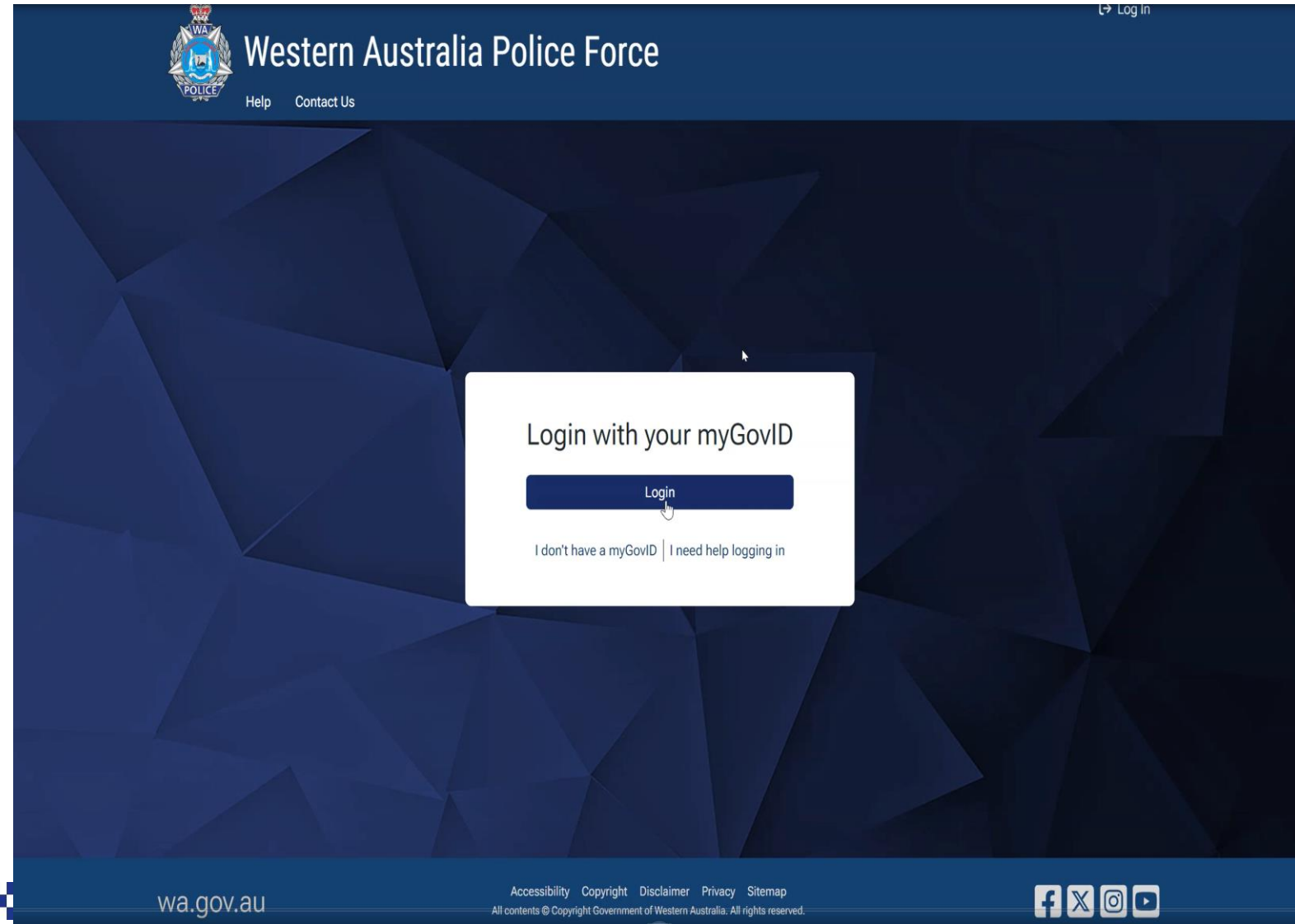


Public Portal

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.



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

Firearms Act Reform

General Attachments - Ordinary Council Meeting - Friday 2 May 2025

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

Western Australia Police Force

Search within Firearms Licensing

My Details

Personal Details

If you need to make a change to any of your details that are not shown as editable, please [contact us](#).

Mr Xavier Zander Xanthippe

Firearms Licence Number: 12345678

Date of Birth: 22/08/1977

Motor Driving Licence:

Email Address:

Residential Address:

Contact Details [Edit](#)

Phone (mobile):

Postal Address:

Phone (home):

Phone (work):

Infringements

Payments

Notifications

Club Attendance

Written Authorities

Request Licence Card

Licensing Services Enquiry

Properties

Club Association (2)

Firearms Licences (3) Expiring soon 1 Expired 1

| Licence No. | Licence Type | Status | Association | Start Date | Expiry Date | Firearm Category | Conditions | Actions |
|-------------|----------------------|---------------|-------------------|------------|-------------|---------------------------|------------|------------------|
| 1234567 | Individual - Hunting | Current | Primary Owner | 14/04/2025 | 14/04/2025 | Category B (high powered) | | Select from list |
| 7675432 | Club | Expired | Associated Person | 23/08/2023 | 23/08/2023 | Category H (handguns) | 1 | Select from list |
| 2281921 | Collector | Expiring Soon | Primary Owner | 13/01/2024 | 13/01/2024 | Category H (handguns) | | Select from list |

Applications (2) In review 1 Incomplete 1

Temporary Permits (2) Current 1 Expired 1



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

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

General Attachments - Ordinary Council Meeting - Friday 2 May 2025

Western Australia Police Force

Help Contact Us Firearms Licensing

My Details Permit Application Licence Application Event Register Written Authorities Trade Portal

Licence Details

Home / My Details / Licence Details

Licence Details

If you need to make a change to any of your details that are not shown as editable, please [contact us](#).

Firearms Licence Number: 12345678 Expiring Soon

| | |
|-------------------------|----------------------------------|
| Licence Holder Name: | Xavier Zander Xanthippe |
| Licence Type: | Club |
| Status: | Current |
| Start Date: | 15/11/2018 |
| Expiry Date: | 15/11/2023 Renew |
| Licence Postal Address: | |

[\\$ Pay Renewal](#) [View Licence Payments](#) [View Written Authorities](#) [Upload Documents](#)

Responsible Person Details

Contact Person Details

Licence Conditions (3)

Firearms (4) Active 1 Safekeeping 1

Storage Locations (3)

Authorised Persons (2)



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

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

The screenshot shows the Western Australia Police Force website with a modal window titled "Register a Property - Prerequisite". The modal contains the following text:

Please make sure you have the following information available before you begin the application

Property Owner/Occupier

If you are registering as a Property Owner, you may need to provide the following:

- Property details including the Certificate of Title information
- Proof of Property Ownership
- Optional - If you wish to add a manager to manage your property:
 - Property Manager's MDL/FAL and Name
 - Authorisation Letter
- Business details (if property is owned by an organisation)

Property Manager/Agent

If you are a property Manager and registering on behalf of a property owner, you may be required to provide the following:

- Property details including the Certificate of Title information
- Letter of authorisation signed by the Property Owner
- Property Owner's MDL/FAL number and Full Name
- Proof of Property Ownership document
- Business details (if property is owned by an organisation)

At the bottom of the modal are "Cancel" and "Continue" buttons. The background of the website shows the "Manage Property" section with a "Register property" button and a progress indicator showing step 1 of 6.



General Attachments - Ordinary Council Meeting - Friday 2 May 2025

Attachments - Ordinary Council Meeting - Friday 2 May 2025

Western Australia Police Force

Help

Contact Us

Firearms Licensing ▾

My Details

Permit Application

Licence Application

Event Register

Properties

My Written Authorities

Trade Portal

Home / Properties

Owner/Manager Details

XANTHIPPE, Xavier Zander

Add New Property

View Issued Written Authorities

Registered Properties (28)

Approved 21

Refused 2

| Property Name | Landgate ID | Created | Submitted | Status | Location | Size (A) | Authorities | Actions |
|--------------------|-------------|------------|------------|----------|---|----------|-------------|--------------------|
| Midstation | EX1234/567 | 14/04/2021 | 01/04/2021 | Approved | 102b East Lane, Dockland, WA6027 | 200 | 12 | Select from list ▾ |
| Muddy River | 5678/765 | 23/08/2023 | 25/07/2023 | Refused | 1225 Salisbury Road, Chard, WA6202 | 2 | - | Select from list ▾ |
| Homelands North | JG5541/991 | 13/01/2024 | 28/01/2024 | Approved | 15 Highway Avenue, Signeath, WA1102 | 8011 | 3 | Select from list ▾ |
| Homelands West | JG5544/994 | 13/01/2024 | 28/01/2024 | Approved | 18 Highway Avenue, Signeath, WA1102 | 561 | 3 | Select from list ▾ |
| Revelation Station | 0812/053 | 13/01/2024 | 28/01/2024 | Approved | 752 Big Loop Drive, Warbleville, WA1102 | 12,000 | 20 | Select from list ▾ |
| Homelands East | JG5543/993 | 13/01/2024 | 28/01/2024 | Draft | 17 Highway Avenue, Signeath, WA1102 | 761 | - | Select from list ▾ |
| Central | JG5541/991 | 13/01/2024 | 28/01/2024 | Approved | 11987 Runway Approach, Miramar, WA1102 | 4657 | 9 | Select from list ▾ |
| Homelands South | JG5542/992 | 13/01/2024 | 28/01/2024 | Approved | 16 Highway Avenue, Signeath, WA1102 | 132 | 2 | Select from list ▾ |
| Little Island | HM0031/061 | 13/01/2024 | 28/01/2024 | Draft | Hillarys, Indian Ocean, WA6024 | 1 | - | Select from list ▾ |
| Bayviews | 2201/022 | 13/01/2024 | 28/01/2024 | Refused | 919 Exmouth Drive, Shark Bay, WA3002 | 30,013 | - | Select from list ▾ |

10 ▾

Items per page

Previous

1

2

3

Next

Showing 1-10 of 28 items

Delete selected

Issue New Written Authority



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

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

The screenshot displays the Western Australia Police Force Firearms Licensing web application. A modal window titled 'Issue Written Authority' is open, overlaying the main 'Properties' page. The modal contains the following fields:

- Application Number or Firearms Licence Number (required): 10020
- Surname of Applicant or Firearms Licence Number Holder (required):
- Property Owner/Manager Name: Beatris David
- Property Name: Property House
- Property Address:

At the bottom of the modal are 'Cancel' and 'Issue' buttons. The background page shows the 'Properties' section with 'Owner / Manager Details' for Beatris David and a table of 'Registered Properties'.

| Name | Landgate ID | Date Created | Date Submitted |
|----------------|-------------|--------------|----------------|
| Property House | 8756/771 | 26/08/2024 | 26/08/2024 |

Showing 1 - 1 of 1





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

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| Note 3 Explanation of Material Variances | 6 |

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 POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

| | 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 |
| 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

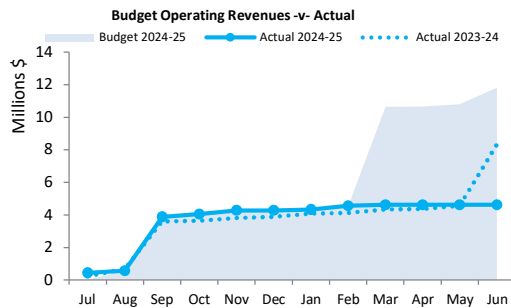
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

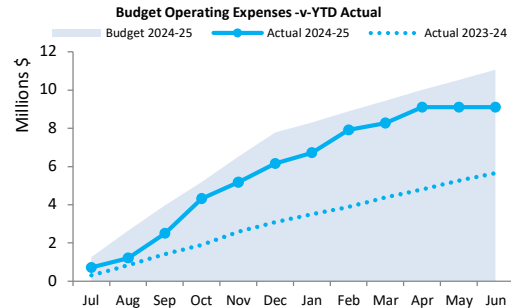
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

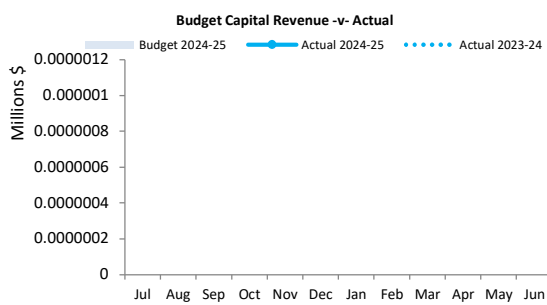


OPERATING EXPENSES

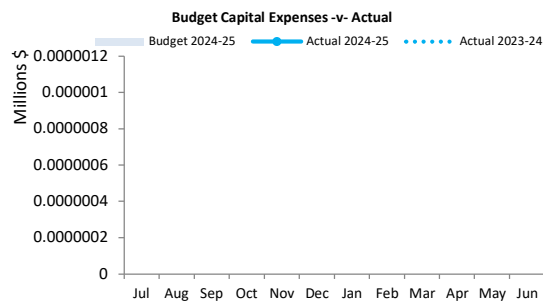


INVESTING ACTIVITIES

CAPITAL REVENUE



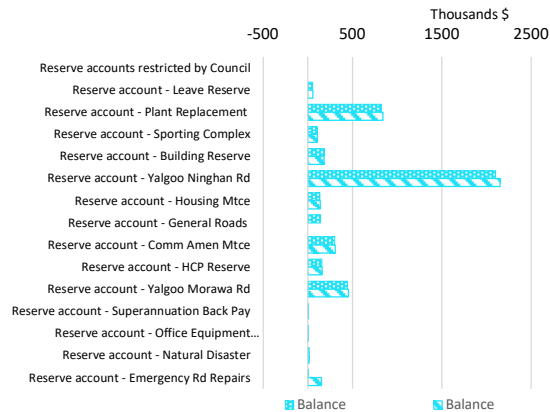
CAPITAL EXPENSES



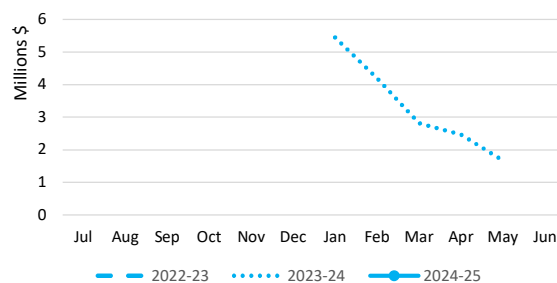
FINANCING ACTIVITIES

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

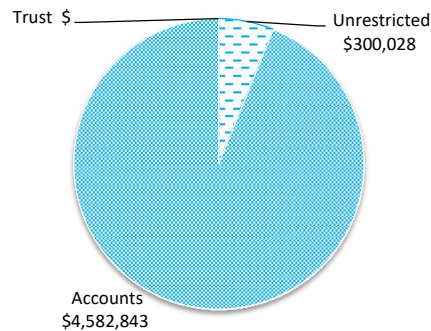
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

| Capital acquisitions | | Adopted | | YTD Actual | YTD Variance |
|---|-----|------------------|------------------|----------------|--------------------|
| | | Budget | YTD Budget | | |
| | | \$ | \$ | \$ | \$ |
| 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.

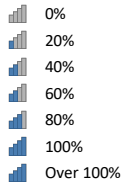
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

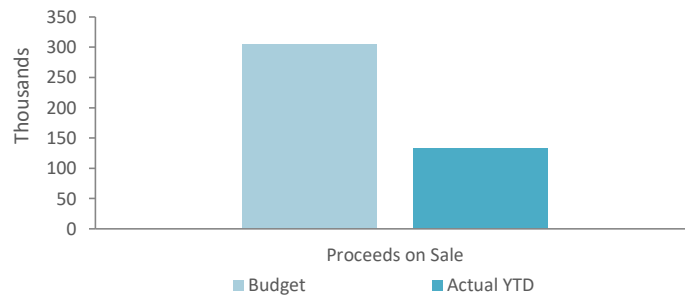
| | | Adopted | | YTD Actual | Variance (Under)/Over |
|---------------------|---|------------------|------------------|----------------|--------------------------|
| Account Description | | Budget | YTD Budget | | |
| | | \$ | \$ | \$ | \$ |
| 4050130 | FIRE - Plant & Equipment (Capital) | | | | |
| 4500 | Dfes Tank | \$35,000 | \$35,001 | \$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

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|---------------|----------------------------|----------------|----------------|----------------|----------|---------------|----------------|----------------|----------|
| | | Net Book | Proceeds | Profit | (Loss) | Net Book | Proceeds | Profit | (Loss) |
| | | Value | | | | Value | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Plant and equipment | | | | | | | | |
| 3080 | Grader | 0 | 90,000 | 90,000 | 0 | | | 0 | 0 |
| 398 | Drop Deck Float | 0 | 50,000 | 50,000 | 0 | | | 0 | 0 |
| 664 | Toyota RAV 4 | 21,300 | 30,000 | 8,700 | 0 | | | 0 | 0 |
| 660 | Touota Fortuna | 27,013 | 30,000 | 2,987 | 0 | | | 0 | 0 |
| 662 | Mitsubishi Pajero | 29,025 | 30,000 | 975 | 0 | | | 0 | 0 |
| 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 |



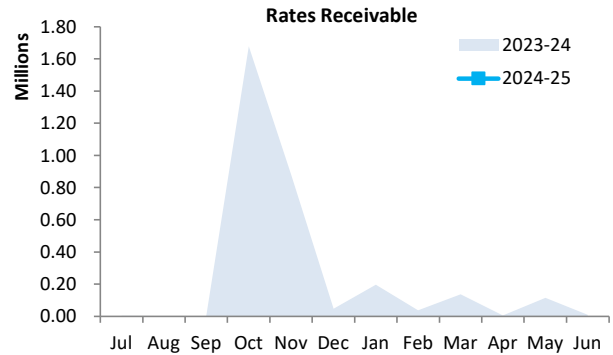
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

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

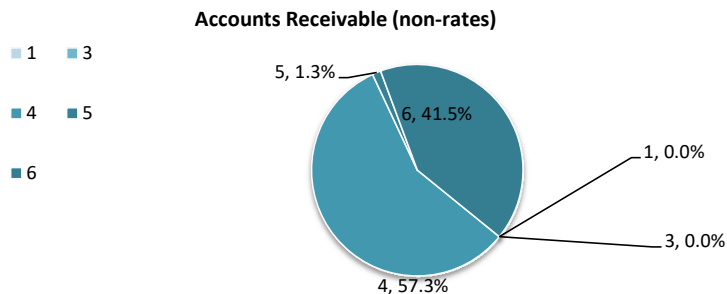
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

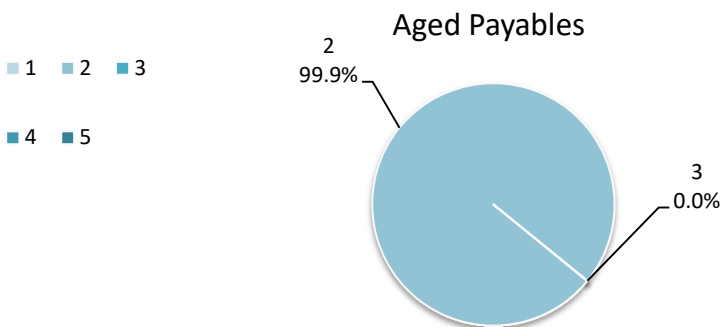
8 PAYABLES

| 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.



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

OPERATING ACTIVITIES

9 OTHER CURRENT LIABILITIES

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

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

OPERATING ACTIVITIES

10 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|---|--|-------------|--------------|---------------|-----------|---|------------------|----------------|
| | Liability | Increase in | Decrease in | Liability | Current | Adopted | YTD | YTD |
| | 1 July 2024 | Liability | Liability | 31 Mar 2025 | Liability | Budget | Budget | Revenue |
| | \$ | \$ | (As revenue) | \$ | \$ | \$ | \$ | \$ |
| 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
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

INVESTING ACTIVITIES

11 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution | | | liabilities | | Capital grants, subsidies and contributions revenue | | |
|---|----------------------------|--------------------------|--|--------------------------|-------------------------------------|---|------------------|--------------------------|
| | Liability 1 July 2024 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 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.

Carrying amount at 1 July
Carrying amount at 30 June

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

KEY INFORMATION

Investments in associates

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

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

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 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 unsuccessful now funding from reserve) | C2024-12-16 | ening surplus(deficit) | | 45,000 | | 0 |
| | | | | 45,000 | 0 | 45,000 |



Detailed Statements

FOR THE PERIOD ENDED 31 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 - Vegetation & 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 |



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

Variance Reported at Sub Program Level

| Revenue Variances at Sub Program Level | | Amended YTD | YTD | Var. \$ | Var. % | Comments | |
|--|---|---------------|---------------|--------------|-------------|----------|---|
| | Amended Annual | Budget | Actual | (b)-(a) | (b)-(a)/(a) | | |
| Code | Budget | (a) | (b) | | | | |
| NAME | \$ | \$ | \$ | \$ | % | | |
| 0301 | Rates | 3,232,143.00 | 3,226,335.00 | 3,133,523.66 | (92,811) | (3%) | Interest Better than anticipated |
| 0302 | Other General Purpose Funding | 1,858,324.00 | 1,026,891.00 | 395,093.91 | (631,797) | (62%) | |
| 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%) | ▼ |

| Expense Variances at Sub Program Level | | Amended Annual Budget | Amended YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Comments |
|--|--|-----------------------|------------------------|----------------|-----------------|--------------------|--------------------------------|
| Code | NAME | \$ | \$ | \$ | \$ | % | |
| 0301 | Rates | (218,145.00) | (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

| | Rate in \$ (cents) | Number of Properties | Rateable Value | Budget | | | YTD Actual | | |
|------------------------------|-----------------------|-------------------------|-------------------|------------------|----------------------------|------------------|------------------|----------------------------|------------------|
| | | | | Rate Revenue | Reassessed Rate Revenue | Total Revenue | Rate Revenue | Reassessed Rate Revenue | Total Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| RATE TYPE | | | | | | | | | |
| Gross rental value | | | | | | | | | |
| Non Rateable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -265.44 | (265) |
| GRV General | 8.0668 | 36 | 389,033 | 31,383 | | 31,383 | 31,382 | (2,414) | 28,968 |
| General Vacant | 8.0668 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| GRV Mining Inf | 30.6425 | 8 | 1,473,400 | 451,487 | | 451,487 | 451,487 | (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 Mining / Mining Tenements | 32.9600 | 140 | 6,945,833 | 2,289,347 | | 2,289,347 | 2,289,346 | 9,605 | 2,298,951 |
| UV Exploration /Prospecting | 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 | | | | | | | | | |
| Gross rental value | | | | | | | | | |
| GRV General | 300.00 | 5 | 6,462 | 1,500 | | 1,450 | 1,200 | 0 | 1,200 |
| General Vacant | 300.00 | 12 | 1,570 | 3,600 | | 3,480 | 3,600 | 0 | 3,600 |
| GRV Mining Inf | 300.00 | 1 | 10 | 300 | | 0 | 300 | 0 | 300 |
| Unimproved value | | | | | | | | | |
| UV Pastoral Rural | 300.00 | 8 | 10,008 | 2,400 | | 2,320 | 2,400 | 0 | 2,400 |
| UV Mining / Mining Tenements | 300.00 | 10 | 6,433 | 3,000 | | 3,770 | 3,000 | 0 | 3,000 |
| UV Exploration /Prospecting | 300.00 | 95 | 77,783 | 28,500 | | 28,710 | 28,500 | 0 | 28,500 |
| Sub-total | | 137 | 102,266 | 39,300 | 0 | 39,730 | 39,000 | 0 | 39,000 |
| Total general rates | | | 11,341,597 | 3,201,892 | 5,000 | 3,207,322 | 3,201,591 | (92,102) | 3,109,490 |