



# MINUTES

## For the Ordinary Council Meeting

Held on the 4<sup>th</sup> June 2025



**Ian Holland**

CHIEF EXECUTIVE OFFICER

5<sup>th</sup> June 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 – Wednesday 4<sup>th</sup> June 2025

### 1 **DECLARATION OF OPENING**

The Shire President welcomed those in attendance and declared the meeting open at 2.30pm.

### 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

**Councillors** Cr Angus Nichols  
Cr Tamisha Hodder  
Cr Stanley Willock

**Chief Executive Officer** Ian Holland

**Deputy CEO** Glenn Boyes

**Executive Assistant** Diane Hodder

**APOLOGIES** Cr Kieran Payne

**LEAVE OF ABSENCE** Cr Gail Trenfield

**OBSERVER** Daniel Crabbe

### 3 **DISCLOSURE OF INTERESTS**

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

Cr Stanley Willock declared a financial interest in Item 17.1 – Expressions of Interest – Lease of Property.

**4 PUBLIC QUESTION TIME**

NIL

**REPONSES TO QUESTIONS TAKEN ON NOTICE**

NIL

**QUESTIONS TAKEN WITHOUT NOTICE**

NIL

**5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

NIL

**6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS**

17.1 – Expressions of Interest – Lease of Property

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

NIL

**8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

Date	Location	Meeting	Attendance
11 April 2025	Shire of Cue	CUE Parliament	Cr Stanley Willock CEO Ian Holland

**9 CONFIRMATION OF MINUTES**

9.1 Minutes of the Ordinary Council Meeting – 2<sup>nd</sup> May 2025

**OFFICERS RECOMMENDATION**

That the minutes of the Council Meeting held on the 2<sup>nd</sup> May 2025 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – 2025-06-01

Moved: Cr Stanley Willock                      Seconded: Cr Angus Nichols

That the minutes of the Council Meeting held on the 2<sup>nd</sup> May 2025 as attached be confirmed as a true and correct record.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

**10 MINUTES OF COMMITTEE MEETINGS**

NIL

**11 TECHNICAL REPORTS**

**11.1 CAPITAL PROGRESS REPORT**

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	08 May 2025
<b>Reporting Officer:</b>	Charlie Brown - Consultant
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Capital Expenditure Report

**SUMMARY**

To receive the Progress Report on the 2024/25 Capital Works Program to 30 April 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 30 April 2025.

**COUNCIL RESOLUTION – 2025-06-02**

Moved: Cr Stanley Willock

Seconded: Angus Nichols

That Council receive the Progress Report on the Capital Works Program as at 30 April 2025.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

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											183%
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	\$173,172.41						58%					
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	\$41,898.99										93%	
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	\$64,831.26			32%								
12	1201	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	0%										
12	1201	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	0%										
12	1201	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded													
12	1201	4120140	RC003	Campbell St (Capital)	\$0.00	\$749.03											
12	1201	4120140	RC050	Piesse Street	\$100,000.00	\$18,520.00		19%									
12	1201	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$0.00	0%										
12	1201	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$592,977.00	\$46,081.96	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	\$8,906.73											
12	1201	4120153	BS076		\$0.00	\$6,097.03											
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	\$292.28											
12	1201	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													

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Prog	SP	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 100%
12	1201	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$2,335.80											
12	1201	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$474.96											
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%										
					<b>\$6,275,999.00</b>	<b>\$574,464.01</b>	<b>9%</b>										

11.2 TECHNICAL SERVICES REPORT AS OF 29<sup>th</sup> MAY 2025

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	29 May 2025
<b>Reporting Officer:</b>	Darren Hawkins Acting Works Foreman
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	NIL

**SUMMARY**

That Council receive the Technical Services Report as at the 29<sup>th</sup> May 2025

**COMMENT**

**Road Construction and Capital**

- NIL

**Road Maintenance**

- Dalgaranga Road – re-sheet corners.

**Other Infrastructure**

- Yalgoo/Golden Grove Road – replaced guideposts.

**Parks, Reserves and Properties**

**4.1 Art & Culture Centre**

- General gardening maintenance carried out.

**4.2 Community Town Hall**

- Renovations are 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 front veranda.
- 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 29<sup>th</sup> May 2025.

**COUNCIL RESOLUTION – 2025-06-03**

Moved: Cr Stanley Willock                      Seconded: Cr Angus Nichols

That Council receive the Technical Services Report as of 29<sup>th</sup> May 2025.

**CARRIED: 4/0**

Motion carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

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

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	8 May 2025
<b>Reporting Officer:</b>	Charlie Brown - Consultant
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Accounts Paid April 2025

**SUMMARY**

The attached list of accounts paid during the month of April 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
  - V. 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 April 2025 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,184,447.94 from the Shire of Yalgoo's Municipal Bank Accounts.

COUNCIL RESOLUTION – 2025-06-04

Moved: Cr Angus Nichols

Seconded: Cr Tamisha Hodder

That Council receive the schedule of accounts paid during April 2025 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,184,447.94 from the Shire of Yalgoo's Municipal Bank Accounts.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

## Minutes – Ordinary Council Meeting – Wednesday 4<sup>th</sup> June 2025

### List of Accounts Due & Submitted to Council April 2025

Chq/EFT	Date	Name	Description	Amount
EFT2966	02-04-2025	Down South Timber Company Pty Ltd as Trustee for Down South Timber Company Unit Trust T/a M.C. Civil Contractors	Flood Damage Works Claim #8 AGRN 1021	-789765.24
EFT2967	03-04-2025	Helen St George Cooper	Reimbursement - Payment for Display Cabinets for Shire of Yalgoo Museum	-500.00
EFT2968	03-04-2025	Withers & Associates Pty Ltd	First Stage - District Health Plan - Phase 5A - Public Health Act 2016	-4125.00
EFT2969	03-04-2025	ATOM Supply	Cleaning Materials for Shire Buildings and Caravan Park	-437.19
EFT2970	03-04-2025	Battery Mart	3 x Batterys S95D31RHD - YA809	-597.17
EFT2971	03-04-2025	Dominic Carbone & Associates	Consultancy Services - February 2025	-1237.50
EFT2972	03-04-2025	Sun City Print	1000 x SoY Heritage Tourist Brochures	-778.80
EFT2973	03-04-2025	Local Government Works Association	Yearly Membership to LGWA	-100.00
EFT2974	03-04-2025	Cekas Asset Maintenance	Repair and Retile Toilet & Shower at Railway Station on PO 11798	-10745.00
EFT2975	03-04-2025	I.T. Vision Software Pty Ltd (t/a Readytech)	Rate Services - EOM February 2025	-5862.78
EFT2976	03-04-2025	Midwest Windscreens	Replacement windscreen on 1IEE930	-1095.00
EFT2977	03-04-2025	Siteminder Limited	Demand Plus - February 2025	-54.00
EFT2978	03-04-2025	Beachlands Plumbing Pty Ltd	Water Testing at Water Park & Plumbing jobs @ Shire Properties	-2473.57
EFT2979	03-04-2025	West Coast Auto Smash Repairs	YA805 repairs to bumper as per Quote 8195	-828.81
EFT2980	03-04-2025	TKPH Pty Ltd t/as OTR Tyres	Tyres for Vehicle YA 329	-1804.00
EFT2981	03-04-2025	Battery Mart	Airstrip Lighting - Paynes Find Airstrip	-1255.75
EFT2982	03-04-2025	BOC Limited	Oxygen and Assorted Gas Supply - March 2025	-128.03
EFT2983	03-04-2025	Bridged Group Pty Ltd	Monthly Billing for March 2025	-346.50
EFT2984	03-04-2025	Geraldton Mower & Repair Specialist	Items for Parks & Gardens	-351.40
EFT2985	03-04-2025	Pemco Diesel Pty Ltd	Repairs and service, parts for YA860	-11972.95

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Chq/EFT	Date	Name	Description	Amount
EFT2986	03-04-2025	Pool & Spa Mart	Chemicals for the Water Park	-284.90
EFT2987	03-04-2025	Winc Australia Pty Limited	Assorted Stationery and Cleaning Supplies	-2240.59
EFT2988	03-04-2025	Lo-Go Appointments	Contracting Services - H St George Cooper - W.E. 15/03/2025	-6739.00
EFT2989	03-04-2025	The Taylor Wanklyn Family Trust	Freight Services - Geraldton to Yalgoo	-27.50
EFT2990	04-04-2025	Fleet Complete Australia Pty Ltd	Iridium Failover - March 2025	-569.94
EFT2991	04-04-2025	Canine Control	Ranger Services - Thurs 27th Feb	-3060.76
EFT2992	04-04-2025	Datacom Solutions (AU) Pty Ltd	February 2025 - Easi Payroll Services	-151.33
EFT2993	04-04-2025	McDonalds Wholesalers	Assorted Items for Resale at Caravan Park Shop	-703.70
EFT2994	04-04-2025	Cleverpatch Pty Ltd	Art & Craft Supplies - easter competition, art centre workshops, plus freight	-1210.70
EFT2995	04-04-2025	Geraldton T.V. & Radio	Set Box Top and leads as quoted	-690.00
EFT2996	04-04-2025	Lo-Go Appointments	Contracting Services - K MacClure W.E 22/02/2025	-14900.45
EFT2997	04-04-2025	Hersey's Safety Pty Ltd	Assorted OHS and Workshop Consumables for the Depot	-1531.33
EFT2998	04-04-2025	Local Government Professionals Australia WA	Registration for Raul Valenzuela - Finance for Non-Financial People 10th April 2025	-980.00
EFT2999	04-04-2025	The Taylor Wanklyn Family Trust	Freight from Geraldton to Yalgoo	-27.50
EFT3000	04-04-2025	WA Local Government Association (WALGA)	Walga Aboriginal Engagement Forum 2024	-380.00
EFT3001	04-04-2025	Cekas Asset Maintenance	Railway Shower & Toilet Renovations on PO 11798	-1275.00
EFT3002	08-04-2025	FleetNetwork	Payroll Deductions/Contributions	-1497.28
EFT3003	08-04-2025	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fees - April 2025	-119.90
EFT3004	08-04-2025	Fleet Complete Australia Pty Ltd	Iridium Failover - April 2025	-569.94
EFT3005	08-04-2025	Geraldton Ceramic Centre	Retile Shower & Toilet at Railway Station	-423.26
EFT3006	08-04-2025	Bunnings Building Supplies Pty Ltd	Flowers for Anzac Day Memorial	-155.60
EFT3007	08-04-2025	David Rocke	Reimbursement for Cleaning Supplies	-136.30
EFT3008	08-04-2025	Refuel Australia	Fuel Usage - March 2025	-15864.94
EFT3009	08-04-2025	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Replacement Bore pump for Oval	-1416.00

Chq/EFT	Date	Name	Description	Amount
EFT3010	08-04-2025	PaynesFind Road House & Tavern	Accommodation for Council Meeting in Paynes Find 27.03/2025	-2006.50
EFT3011	08-04-2025	Pivotel Satellite Pty Limited	Satellite and Spot Tracking Charges for March 2025	-204.86
EFT3012	08-04-2025	Cloud Payment Group	Debt Collection Expenses - March 2025	-1452.21
EFT3013	08-04-2025	FleetNetwork	Payroll Deductions/Contributions	-1392.64
EFT3014	08-04-2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight Charges from Yalgoo to Perth	-110.00
EFT3015	08-04-2025	Bridged Group Pty Ltd	Monthly Billing - March 2025	-346.50
EFT3016	08-04-2025	Canine Control	Ranger Services - Wed 26th March	-1530.38
EFT3017	08-04-2025	Civic Legal	Legal Fees - December 2024	-3732.15
EFT3018	08-04-2025	Geraldton Toyota	110,000KM Service of YA 800	-538.36
EFT3019	08-04-2025	Veolia Environmental Services	Commercial & Domestic Waste Collection - February 2025	-3225.11
EFT3020	08-04-2025	Datacom Solutions (AU) Pty Ltd	March 2025 - Easi Payroll Services	-151.33
EFT3021	08-04-2025	Wurth Australia Pty Ltd	Various Items for the Works Depot	-1431.57
EFT3022	08-04-2025	McDonalds Wholesalers	Assorted Items for Resale at Carvan Park	-854.60
EFT3023	08-04-2025	Lo-Go Appointments	Contracting Services - H St George Cooper W.E 29/03/2025	-3369.50
EFT3024	08-04-2025	URL Networks Pty Ltd	Fees for March 2025	-112.56
EFT3025	16-04-2025	Kieran Thomas Payne	CR Fees March 2025	-673.39
EFT3026	16-04-2025	Angus Troup Nichols	CR Fees March 2025	-1061.51
EFT3027	16-04-2025	Gail Trenfield	CR Fees March 2025	-851.17
EFT3028	16-04-2025	McDonalds Wholesalers	Goods - On Sale Caravan Park	-711.34
EFT3029	16-04-2025	Lo-Go Appointments	Recruitment DCEO	-5026.25
EFT3030	16-04-2025	Shire Of Mt Magnet	Building & Health Consultant Fees March 2025	-4735.50
EFT3031	16-04-2025	Cekas Asset Maintenance	Capital Works Progress - Railway Station	-4370.00
EFT3032	24-04-2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight from Perth to Yalgoo	-115.50
EFT3033	24-04-2025	Holiday Inn West Perth	Accommodation and Meals for Conference in Perth	-1142.00
EFT3034	24-04-2025	Charles Brown	February and March 2025 Statements	-990.00
EFT3035	24-04-2025	Canine Control	Ranger Services - 6.4.25	-1530.38



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Chq/EFT	Date	Name	Description	Amount
EFT3036	24-04-2025	Civic Legal	Legal Fees	-744.54
EFT3037	24-04-2025	Dominic Carbone & Associates	Consultancy Service - March 2025	-220.00
EFT3038	24-04-2025	Landgate	Valuation Expenses - M2025/04	-155.00
EFT3039	24-04-2025	Lo-Go Appointments	Contracting Services - H St George Cooper WE 05.04.2025	-3369.50
EFT3040	24-04-2025	Cekas Asset Maintenance	Renovations to the Railway Station Toilet and Shower on PO 11798	-2662.50
EFT3041	24-04-2025	Bai Communications Pty Ltd	Re Broadcasting Maintenance / Operations - Bi- Monthly expenditure - November 24 to January 25	-246.28
EFT3042	24-04-2025	TKPH Pty Ltd t/as OTR Tyres	Service and Fit Tyres on YA 1614	-1038.40
EFT3043	24-04-2025	Pool & Spa Mart	Chemicals for the Water Park	-397.30
EFT3044	24-04-2025	Winc Australia Pty Limited	Cleaning Products	-88.28
EFT3045	24-04-2025	West Coast Seafood	Seafood for 1st Prize Easter Raffle 2025	-151.00
EFT3046	24-04-2025	Murchison Club Hotel	Accommodation for Cue Parliament	-300.00
EFT3047	24-04-2025	Shire of Perenjori	CESM Shared Costs - January - March 2025	-5386.88
EFT3048	24-04-2025	Siteminder Limited	Demand Plus - March 2025	-48.00
EFT3049	24-04-2025	Veolia Environmental Services	Residential and Commercial Collections - September 2024	-758.66
EFT3050	29-04-2025	Helen St George Cooper	Reimbursement - Seniors Morning Tea - 15.04.25 & Cake Stands for Mother's Day 2025	-173.20
EFT3051	29-04-2025	Lo-Go Appointments	Corporate Services - Contractor WE 12.04.25	-6384.31
EFT3052	29-04-2025	Cekas Asset Maintenance	Progress Payment #14 - Railway Ablutions on PO 11798	-9561.88
EFT3053	29-04-2025	Bai Communications Pty Ltd	Power Recovery Charges to 31.03.25	-245.26
EFT3054	29-04-2025	Infinity Skate	Skateboard Workshop on 17 April 2025	-600.00
DD5635.1	09-04-2025	Horizon Power	Street Light Charges for March 2025	-1048.39
DD5637.1	09-04-2025	Telstra Corporation Ltd	Monthly Telstra Invoice	-7945.81
DD5638.1	09-04-2025	Horizon Power	January - March 2025 Electricity Usage	-16723.07
DD5647.1	18-04-2025	Telstra Corporation Ltd	Trackers to 01/04/25	-1149.50

Chq/EFT	Date	Name	Description	Amount
DD5648.1	18-04-2025	Telstra Corporation Ltd	Telstra Phone Charges Services and Equipment to 24 April 25	-9452.63
DD5657.1	14-04-2025	Bank of Bendigo Credit Card	Credit Card Usage for March 2025	-566.83
DD5665.1	30-04-2025	National Australia Bank	NAB Account Fees 30/04/2025	-10.00
DD5666.1	01-04-2025	Bendigo Bank	Bendigo Bank Transaction Fees 01/04/25	-14.43
DD5666.2	09-04-2025	Bendigo Bank	Bendigo Bank Fees 09/04/2025	-3.45
DD5666.3	16-04-2025	Shire of Yalgoo Municipal Fund	Pay Run #129	-62243.38
DD5666.4	16-04-2025	Bendigo Bank	Bendigo Bank Fees 16/04/2025	-5.40
DD5666.5	16-04-2025	Department of Transport	Dept of Transport Transaction 16/04/2025	-46.85
DD5666.6	17-04-2025	Shire of Yalgoo Municipal Fund	Superannuation Pay Run # 130	-353.84
DD5666.7	22-04-2025	Bendigo Bank	Tyro Fees March 2025	-257.17
DD5666.8	29-04-2025	Shire of Yalgoo Municipal Fund	Superannuation Pay Run #131	-11304.19
DD5666.9	29-04-2025	Bendigo Bank	Bendigo Bank Fees 29/04/2025	-2.70
DD5666.10	30-04-2025	Bendigo Bank	Bendigo Bank Fees 30/04/2025	-4.65
DD5666.11	30-04-2025	Shire of Yalgoo Municipal Fund	Pay Run # 131	-45531.03
DD5666.12	02-04-2025	Shire of Yalgoo Municipal Fund	Pay Run #128	-64116.76
DD5666.13	02-04-2025	Bendigo Bank	Bendigo Bank Fees 02/04	-4.20
DD5666.14	04-04-2025	Bendigo Bank	Bendigo Bank Fees 04/04/2025	-3.45
DD5666.15	07-04-2025	Bendigo Bank	Bendigo Bank Fees 07/04/2025	-1.80
DD5666.16	09-04-2025	Department of Transport	Dept. of Transport Transaction 09/04/2025	-47.50
				-
				1184447.94

13.2 INVESTMENT REPORT

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	08 April 2025
<b>Reporting Officer:</b>	Charlie Brown - Consultant
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Investment Register

**SUMMARY**

That Council receive the investment report as at 30 April 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**

**NIL**

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council Receive the Investment Report as at 30 April 2025.

**COUNCIL RESOLUTION – 2025-06-05**

Moved: Cr

Seconded: Cr

That Council Receive the Investment Report as at 30 April 2025.

**CARRIED:**

Due to Investments needed for operational purposes, the Investment Report as at 30 April 2025 is deferred to 2 July 2025 Ordinary Council Meeting.

### 13.3 MONTHLY FINANCIAL STATEMENTS AS AT 30 APRIL 2025

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	08 April 2025
<b>Reporting Officer:</b>	Charlie Brown - Consultant
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Page: 1-21 Statement of Financial Activity Page: 22-40 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 30 April 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 30 April 2025, year to date revenue from operating activities is down by 49.33% against budget, largely due to Grant Funding not being received as anticipated, and expenditure from operating activities down by 5.99% 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 and 10% for budget operating and capital items to alert management prior to there being irreversible impacts.

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

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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 30 April 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

#### COUNCIL RESOLUTION – 2025-06-06

Moved: Cr Stanley Willock

Seconded: Cr Tamisha Hodder

That Council receive the Statement of Financial Activity for the period ended 30 April 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

### 13.4 Differential Rates 2025/2026 Proposed Rates and Minimums and Objects and Reasons

Applicant:	Shire of Yalgoo
Date:	30 May 2025
Reporting Officer:	Ian Holland
Disclosure of Interest:	NIL
Attachments:	Rating Strategy and Objects & Reasons

#### Summary

That council endorse the 2025/2026 Rating Strategy and Objects and Reasons

#### Background

It is proposed to impose Differential Rates for the year ending 30 June 2026 under the various rating Categories within the Shire of Yalgoo.

Under section 6.33 (3) of the *Local Government Act 1995*, a Local Government is not, without the approval of the Minister, to impose a differential rate which is more than twice the lowest differential rate imposed by it.

With the differential General Rate being proposed in the 2024/2025 rating strategy and the Object and Reasons, the Council falls under the umbrella of this section of the Act. Accordingly, Ministerial approval is required and the proposal to implement must be advertised for a period of not less than 21 days with any submissions received subsequently being presented to council for consideration.

#### Comment

Factors such as the growth of the Shire, legal challenges to amenity, recoverability of disaster funding, need for additional resources to meet growth demands, the rising cost of labor and materials, the increased burden on the Local Government on accommodation, roads, government mediation and objection fees, previous rate increases approved, and the perception of the affordability of a reasonable rate increase are some of the factors taken into account when considering the percentage by which rates in the dollar and minimum rates can be increased.

#### 2025/2026 Proposed Differential Rates

The proposed Differential Rates for each rating category are as follows.

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.3088	\$300
GRV Townsite Vacant	8.3088	\$300
GRV Mining Infrastructure	31.5618	\$300
UV Mining Tenements	33.9488	\$300
UV Exploration/Prospecting	22.3221	\$300
UV Pastoral Rural	7.3286	\$300

The proposed rates for 2025/2026 represent a 3% increase over the 2024/2025 actuals. This is in line with Councils Long Term Financial Plan.

## Statutory Environment

### **Local Government Act 1995**

#### 1.7. Local public notice

Where under this Act local public notice of a matter is required to be given, notice of the matter must be —

- (a) published on the official website of the local government concerned in accordance with the regulations; and
- (b) given in at least 3 of the ways prescribed for the purposes of this section.

#### **6.36. Local government to give notice of certain rates.**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
  - (a) may be published within the period of 2 (two) months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and
  - (c) is to advise electors and ratepayers that the document referred to in subsection (3A) —
    - (i) may be inspected at a time and place specified in the notice; and
    - (ii) is published on the local government's official website.

- (3A) The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government's official website.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),  
  
it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

### ***Local Government (Administration) Regulations 1996***

#### **3A. Requirements for local public notice (Act s. 1.7)**

- (1) For the purposes of section 1.7(a), notice of a matter must be published on the local government's official website for —
  - (a) the period specified in or under the Act in relation to the notice; or
  - (b) if no period is specified in relation to the notice — a period of not less than 7 days.
- (2) For the purposes of section 1.7(b), each of the following ways of giving notice of a matter is prescribed —
  - (a) publication in a newspaper circulating generally in the State;
  - (b) publication in a newspaper circulating generally in the district;
  - (c) publication in 1 or more newsletters circulating generally in the district;
  - (d) publication on the official website of the Department or another State agency, as appropriate having regard to the nature of the matter and the persons likely to be affected by it, for —
    - (i) the period specified in or under the Act in relation to the notice; or
    - (ii) if no period is specified in relation to the notice — a period of not less than 7 days;
  - (e) circulation by the local government by email, text message or similar electronic means, as appropriate having regard to the nature of the matter and the persons likely to be affected by it;



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- (f) exhibition on a notice board at the local government offices and each local government library in the district for —
  - (i) the period specified in or under the Act in relation to the notice; or
  - (ii) if no period is specified in relation to the notice — a period of not less than 7 days;
- (g) posting on a social media account administered by the local government for —
  - (i) the period specified in or under the Act in relation to the notice; or
  - (ii) if no period is specified in relation to the notice — a period of not less than 7 days.

### Strategic Implications

The Local Government is to ensure that it raises enough rates to generate the revenue required to fund its operating and capital expenditure commitments.

### Policy Implications

There are no Policy implications as a result of this report

### Financial Implications

After taking into consideration all other sources of income, Council is required to raise sufficient rates to meet its total expenditure commitments, however, it is allowed to adopt a budget that has a deficit or a surplus that doesn't exceed 10% plus or minus of its rates revenue.

### Voting Requirements

Simple Majority

## OFFICERS RECOMMENDATION

*That Council:*

1. *Endorse the Differential Rating – Objects and Reasons for the 2025/2026 rating year as presented.*
2. *Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2025/2026 financial year.*

<i>Land Category</i>	<i>Rate in \$</i>	<i>Minimum Payment</i>
<i>GRV Townsite Improved</i>	8.3088	<i>\$300</i>
<i>GRV Townsite Vacant</i>	8.3088	<i>\$300</i>
<i>GRV Mining Infrastructure</i>	31.5618	<i>\$300</i>
<i>UV Mining Tenements</i>	33.9488	<i>\$300</i>
<i>UV Exploration/Prospecting</i>	22.3221	<i>\$300</i>
<i>UV Pastoral Rural</i>	7.3286	<i>\$300</i>

3. *Endorse a public notice and consultation process on the proposed Differential General Rates and General Minimum Rates.*

- *Statewide and Local public notice as per the requirements of section 6.36 of the Local Government Act 1995*
- *Individual ratepayer consultation of all ratepayers in general rates categories with less than 30 ratepayers.*

COUNCIL RESOLUTION – 2025-06-07

Moved: Cr Stanley Willock

Seconded: Cr Angus Nichols

That Council

1. Endorse the Differential Rating – Objects and Reasons for the 2025/2026 rating year as presented.
2. Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2025/2026 financial year.

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.3088	\$300
GRV Townsite Vacant	8.3088	\$300
GRV Mining Infrastructure	31.5618	\$300
UV Mining Tenements	33.9488	\$300
UV Exploration/Prospecting	22.3221	\$300
UV Pastoral Rural	7.3286	\$300

3. Endorse a public notice and consultation process on the proposed Differential General Rates and General Minimum Rates.
  - Statewide and Local public notice as per the requirements of section 6.36 of the Local Government Act 1995
  - Individual ratepayer consultation of all ratepayers in general rates categories with less than 30 ratepayers.

CARRIED:4/0

Council amendment to the above resolution to the following:

COUNCIL RESOLUTION – 2025-06-07

Moved: Cr Stanley Willock

Seconded: Cr Angus Nichols

That Council

1. Endorse the Differential Rating – Objects and Reasons for the 2025/2026 rating year as presented.
2. Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2025/2026 financial year.

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.3088	\$300
GRV Townsite Vacant	8.3088	\$300
GRV Mining Infrastructure	31.5618	\$300
UV Mining Tenements	33.9488	\$300
UV Exploration/Prospecting	22.3221	\$300
UV Pastoral Rural	7.3286	\$300

3. Endorse a public notice and consultation process on the proposed Differential General Rates and General Minimum Rates.
  - Statewide and Local public notice as per the requirements of section 6.36 of the Local Government Act 1995
  - Individual ratepayer consultation of all ratepayers in general rates categories with less than 30 ratepayers.
4. Amend the rate in the dollar increase to 8% in point 2.
5. Include a 5% early payment discount for rates paid on or before the first due date.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock

## 14 ADMINISTRATION REPORTS

### 14.1 GENERAL REPORT

Applicant:	Shire of Yalgoo
Date:	28/05/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Letter – Office of Hon Hannah Beazley MLA

#### **SUMMARY**

That Council consider the Chief Executive Officers general operation report.

#### **COMMENT**

##### **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.

##### **Fire Season**

Fire Control Officers will be attending a Forum at the Bushfire Centre of Excellence from the 11<sup>th</sup> to the 13<sup>th</sup> June 2025. 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 1<sup>st</sup> of October 2025 (Bush Fires Act 1954). The Shire and Bush Fire Brigades are assisting with a number of controlled burns throughout the Shire in June and the Paynes Find BFB have requested an administration increase in the 2025/26 annual budget to cover volunteer costs.

##### **Jokers Tunnel**

FIJV have decided that the request for compensation that they requested is unreasonable and will continue to challenge the Shires objection in the Wardens Court. A survey regarding the future of the site is currently available and the overwhelming response is for Jokers Tunnel to be protected.

##### **PetsWA**

In the correspondence attached, the Department of Local Government and Seisma Pty Ltd have ended the contract for the development of a Centralised Registration System. This comes after the vast majority of local governments have data cleansed and manually altered the format of their cat and dog records at the expense of ratepayers.

##### **Murchison GeoRegion**

Great Aussie Road Trips featuring the Murchison Region has recently been released on Foxtel and a number of other platforms.

##### **DRFAWA**

DFES have again requested an extension for the provision of the Shires AGRN962 & AGRN1021 applications under Freedom of Information, an application submitted in January 2025. Administration with the assistance of Civic Legal continue to work with the Department of Fire and Emergency Service on an amicable solution for the Shires claims.

**Valuations**

The Shire has recently amended the rates record for a number of tenements that have never existed within the Shire of Yalgoo and issued refunds. In one case it took over 3 years for an updated survey to be lodged with DEMIRS and relayed to Landgate. Ratepayers (particularly mining tenements) will be asked to check the data held by DEMIRS and how it relates to their Shire of Yalgoo rates notice. The Shire of Yalgoo does not currently have the resources to carry out data assurance activities for the information provided by these two State Government Agencies/Entities.

**Mining**

A DEMIRS application exists for Golden Grove to expand/amend its clearing permit CPS 9046\_2. Comment was recently provided to DWER regarding a Deflector expansion of its wastewater output.

**Former State Battery Investigation**

The Department of Planning Lands and Heritage have released a preliminary site investigation to the Shire which shows that residual tailings may contain arsenic concentrations exceeding allowable health limits. A report will be provided to Council as DPLH continues their investigation of these battery sites.

**Yalgoo-Ninghan Road**

Administration will seek quotes from WALGA preferred suppliers for the sealing of the southern Yalgoo-Ninghan Truck bay and surrounding floodways to meet the expenditure deadline for LRCIP funding. An extension has been sought to carry Regional Road Group funds through to 2025/26.

**Dental Services**

Administration will write to the new Minister for Health seeking a solution to the lack of primary school dental services, a key State Government responsibility that has not been met in 2024 or 2025 for local and neighbouring primary schools.

**External CEO Movements May**

TBA

**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 – 2025-06-08

Moved: Cr Stanley Willock

Seconded: Cr Angus Nichols

That Council receive the Chief Executive Officers General Report.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

14.2 BUDGET AMENDMENT – Community Events

Applicant:	Shire of Yalgoo
Date:	29/05/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council endorse a budget amendment to affect a minor change in account purpose.

**COMMENT**

Sport, Art and Community event funding has been granularly itemized in the 2024/25 Budget.

The following amounts have been budgeted and (utilised) from the following accounts as at the 16/5/2025:

Healthy Communities Accounts	\$21,528 (spent \$17,576.49)
Festival and Events (other Culture)	\$80,000 (spent \$56,765.89 +\$15,000)
Community Development Fund	\$2500 (spent \$0)
Community Arts	\$20,000 (spent \$384.56)

It is proposed that the remaining \$34,300 be confirmed as available for the following community events in the last month of the 2024/25 financial year:

Marlu/Yalgoo Football Clinic (potential attendance by AFL players and surrounding towns)

Art Workshop  
NAIDOC Event  
Seniors Morning Tea's

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Absolute Majority

## OFFICERS RECOMMENDATION

That Council accepts a budget amendment for the following 4 (four) accounts - Healthy Communities Account, Festival and Events (other Culture), Community Development Fund & Community Arts allowing the remaining balances of all accounts to be used for the described Community Activities.

### COUNCIL RESOLUTION – 2025-06-09

Moved: Cr Tamisha Hodder

Seconded: Cr Angus Nichols

That Council accepts a budget amendment for the following 4 (four) accounts - Healthy Communities Account, Festival and Events (other Culture), Community Development Fund & Community Arts allowing the remaining balances of all accounts to be used for the described Community Activities.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.



14.3 WRITE OFF – RATES – A238 – ABM Resources Operations Pty Ltd

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	28 May 2025
<b>Reporting Officer:</b>	H St. George Cooper – Corporate Services
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	NIL

**SUMMARY**

That Council consider Assessment A238, Mining Tenement M59/00106 ownership by a now defunct Company, ABM Resources Operations Pty Ltd for rates plus accrued interest owing, be written off.

**COMMENT**

Historically, this tenement was obtained prior to 2022 by ABM Resources Operations Pty Ltd.

With changeover from Ozone to Synergy, staff turnover and third-party rating contractors, the tenement remained unchallenged for payment until sent to Debt Collection.

On investigation by Council's Debt Collection agency earlier this year, it was found that the Company has deregistered and the mining tenement forfeited. On the Shire's Debt collecting agency advise, it is prudent to close the matter rather than accruing further debt on the tenement.

As the Company is no long trading and it is an unsecured debt, Council is now requested to consider writing off the outstanding amount of \$2616.60 plus any accrued interest on A238, being Mining Tenement M59/00106.

**STATUTORY ENVIRONMENT**

*Local Government Act 1995.*

*Local Government (Financial Management) Regulations 1996*

*Rates and Charges (Rebates and Deferments) Act 1992*

**POLICY/FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENT**

Absolute Majority

## OFFICERS RECOMMENDATION

That Council write off the outstanding debt on Assessment A238 being Mining Tenement M59/00106, given that the Company (ABM Resources Operations Pty Ltd) is no longer registered, the Tenement has been forfeited, the Director/s are unable to be located, and it is an unsecured debt.

### COUNCIL RESOLUTION – 2025-06-10

Moved: Cr Stanley Willock

Seconded: Cr Angus Nichols

That Council write off the outstanding debt on Assessment A238 being Mining Tenement M59/00106, given that the Company (ABM Resources Operations Pty Ltd) is no longer registered, the Tenement has been forfeited, the Director/s are unable to be located, and it is an unsecured debt.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

**Minutes – Ordinary Council Meeting – Wednesday 4<sup>th</sup> June 2025**

**15 NOTICE OF MOTIONS**

NIL

**16 URGENT BUSINESS**

NIL

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

**COUNCIL RESOLUTION – 2025-06-11**

Moved: Cr Angus Nichols

Seconded: Cr Tamisha Hodder

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**

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

Cr Stanley Willock declared a financial interest in Item 17.1 – Expressions of Interest – Lease of Property and left the meeting at 3.03pm.

**17.1 – Expressions of Interest – Lease of Property**

Applicant:	Shire of Yalgoo
Date:	2/06/2025
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**COUNCIL RESOLUTION – 2025-06-12**

Moved: Cr Angus Nichols

Seconded: Cr Tamisha Hodder

That Council:

1. Authorizes the Chief Executive Officer to seek legal advice on the described expression of interests; and
2. Authorizes the Chief Executive Officer to advertise expressions of interest for the operation of the Yalgoo Hotel once a settlement process has started.

**CARRIED: 3/0**

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols.

**COUNCIL RESOLUTION – 2025-06-13**

Moved Cr Tamisha Hodder

Seconded: Cr Angus Nichols

That Council move out from behind closed doors.

**CARRIED: 3/0**

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols

Cr Stanley Willock returned to the meeting at 3.17pm.

## 18 NEXT MEETING

### OFFICERS RECOMMENDATION

That Council consider postponing the June 27<sup>th</sup> 2025 Ordinary Meeting due to ALGA Annual General Meeting attendance by two Councillors and the Chief Executive Officer. Date nominated - 2/07/2025.

#### COUNCIL RESOLUTION – 2025-06-14

Moved: Cr Stanley Willock

Seconded: Cr Angus Nichols

That Council consider postponing the June 27<sup>th</sup> 2025 Ordinary Meeting due to ALGA Annual General Meeting attendance by two Councillors and the Chief Executive Officer. Date nominated - 2/07/2025.

CARRIED: 4/0

Motion Carried unopposed by: Cr Valenzuela, Cr Hodder, Cr Nichols & Cr Willock.

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on 2 July 2025 commencing at 10.30am.

## 19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 3.20pm.



**Office of Hon Hannah Beazley MLA  
Minister for Local Government; Disability Services;  
Volunteering; Youth; Gascoyne**

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Our Ref: 84-05425

29 May 2025

Mr Ian Holland  
Chief Executive Officer  
Shire of Yalgoo

Email: [ceo@yalgoo.wa.gov.au](mailto:ceo@yalgoo.wa.gov.au)

Dear Mr Holland

I am contacting you to provide an important update regarding the centralised registration system (CRS) for dogs and cats, known as PetsWA. The contract for the new CRS in Western Australia was awarded to Seisma Pty Ltd last year.

The WA Government, through the Department of Local Government, Sport and Cultural Industries (DLGSC), and Seisma have agreed to end the contract for the development of a CRS.

Moving forward, we will now reengage with local governments, along with animal welfare organisations, on charting a path forward.

As the CRS will not be delivered as originally planned, local governments will need to continue existing pet registration programs and engagement with pet owners for annual registration and renewal processes.

I recognise the commitment held by the community and the local government sector to measures that prevent the cruel exploitation of puppies and dogs, and to driving meaningful change. I look forward to continuing to work with you to advance this shared commitment.

If you have any questions or comments about this letter, please email [PetsWA@dlgsc.wa.gov.au](mailto:PetsWA@dlgsc.wa.gov.au)

I look forward to your continued support.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Hannah Beazley'.

**Hon Hannah Beazley MLA  
MINISTER FOR LOCAL GOVERNMENT; DISABILITY SERVICES;  
VOLUNTEERING; YOUTH; GASCOYNE**



# SHIRE OF YALGOO

## OBJECTS AND REASONS

FOR

2025 - 2026



### **BASIS OF LOCAL GOVERNMENT RATES IN WESTERN AUSTRALIA**

Local Government rating is regulated through Sections 6.28 to 6.82 of the local Government Act 1995 (the Act). All land within the local government district is rateable land with the exceptions, as specified in Section 6.28 of the Act.

The basis of the local government rates is the improved value (UV) for land used predominately for rural purposes, and gross rental value (GRV) for land used predominately for non – rural purposes. Local governments set a rate in the dollar in order to achieve rating equity, and to raise the revenue required to meet their projected shortfalls.

Local Governments can use differential rating; minimum payments, specified area rates, service charge, discounts and concessions to adjust the rates burden. Local government rates are a property tax based on land or rental value and broadly reflect “the ability to pay”. The rates imposed are not a fee for service.

## LAND VALUATIONS IN WESTERN AUSTRALIA

The main legislation for the valuation of land relevant to this review is as follows:

- The Valuation of Land Act 1978: and
- The Local Government Act 1995.

### THE VALUATION OF LAND ACT 1978

The valuation of land tax 1978 provides for the valuation of land in Western Australia.

The Valuer General’s Guide to Rating and Taxing Values describes the Valuer General’s role in providing valuations used by rating and taxing authorities, in accordance with the provisions of the Valuation of Land Act 1978 (the VLA). The VLA empowers the valuer General to conduct general valuations based on Unimproved Values (UV) and Gross Rental Value (GRV)

#### Unimproved Land Values (UV’s)

A new UV is determined each year for all land within the state, and comes into force on 30<sup>th</sup> June. UV is defined in the Valuation of Land Act 1978, and in some cases it is a statutory formula. As a broad guide the following applies:

- Within a Townsite

For land situated within a townsite the UV is the site value of the land. In general, this means the value of the land as if it were vacant with no improvements except merged improvements. Merged improvements relate to improvements such as clearing draining and tilling.

- Outside a Townsite

The UV of land outside a townsite is valued as if it had no improvements. In this case, the land is valued as though it remains original, natural state, although any land degradation is taken into account.

If the UV cannot reasonably be determined on this basis, it is calculated as a percentage of the value of the land as if it has been developed to a fair district standard, but not including buildings. This percentage is described (where it applies) by Valuer General from year to year.

- Exceptions

There are certain exceptions to the above for which the Valuation of Land Act 1978 provides statutory valuation calculations for UV based on formula, for example a fixed rate per hectare, or a multiple of the annual rent

These exceptions include: mining tenements, leases under the Land Administration Act 1997 for the purpose of grazing, leases under agreement acts, and land held under the Conservation and Land Management Act 1984.

- UV Valuation Methodology

Market based UV's are determined by reference to the land market at the date of valuation. All sales relevant to the predetermined date of valuation are investigated and where considered necessary, the parties interviewed.

Unsuitable sales, for example between related parties, or those with special circumstances, are discarded. By this process fair and reasonable criterion is established for the fixing of values.

### Gross Rental Values (GRV's)

The primary definition of GRV under the Valuation of Land Act 1978 is as follows:

- GRV

Means the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year, upon condition that the landlord is liable for all rates, taxes and other charges thereon, and the insurance and other outgoings necessary to maintain the value of the land.

A GRV is determined on the basis that the rental includes outgoings such as rates and other property expenses.

As most commercial rentals are negotiated net of outgoings, these need to be added to the net rental to equate to the statutory definition.

The introduction of the goods and services tax (GST) has impacted on the determination of GRV. Where property rental payments are subject to GST, they represent a tax payable by the property owner, and as such must be included in the Gross Rental Value.

Where an annual rental cannot reasonably be determined, then the GRV shall be the assessed value. Assessed value is defined in the Valuation of Land Act 1978 as set percentage of capital value, currently fixed by regulation at 5%.

For example, vacant rental land for which no rental value can be determined is currently valued on the basis of 5% of its total capital value. Capital Value is defined as the capital amount from which an estate of fee simple, in the land might reasonably be expected to realise upon sale, provided that where the capital value of land cannot be reasonably determined on such basis, the capital value of such land shall be the sum of first, the unimproved value of the land and secondly the estimated replacement cost of improvements to the land.

Land used for residential purpose only must be valued on the basis of rental value. Any other land with a relatively low rental value in comparison to its capital value may be valued as if it were vacant land.



## -GRV Valuation Methodology

A data base of rental evidence is assembled from information obtained from property managers a, owners, and other sources.

A schedule of properties rented at the date of valuation is prepared for the area to be valued.

The rented properties are inspected the rent analysed (for example deductions for furniture include in the letting)

Unsuitable lettings, such as those between related parties, are discarded so that the final list is acceptable as the basis for the determination of fair gross rentals, as illustrated by actual market dealings.

From the analysis of actual rentals, the fair gross rental of each property is established, after making allowances for any special features or detriments.

The GRV normally represents the annual equivalent of fair weekly rental. For instance a GRV of \$10,400 represents a weekly rental of \$200

## LOCAL GOVERNMENT ACT 1995 – RATING PROVISIONS

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) of the Local Government Act 1995 states:

- (1) When adopting the annual budget, a local government —
  - (a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either —
    - (i) Uniformly; or
    - (ii) Differentially;

## DIFFERENTIAL RATES

### 6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
  - (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.

- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

## MINIMUM RATES

### 6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
  - (a) 50% of the total number of separately rated properties in the district; or
  - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
  - (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
  - (a) to land rated on gross rental value; and
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

## DIFFERENTIAL RATING -WESTERN AUSTRALIA

Section 633 of the local Government Act 1995 allows local governments to impose differential general rates to shift the revenue raising effort to certain sectors of the community to maintain equity based on the level of services provided by Shire. Local Governments could rate the following land uses, or a combination of zoning/locality, and land use:

- Residential
- Commercial
- Industrial
- Rural
- Vacant land
- Other

Changing to differential land use rating would allow local governments to offer different rates in the dollar to the above groups.

## DIFFERENTIAL RATING – SHIRE OF YALGOO

### Rating Category Classifications

The shire currently uses a differential rating model based on the differential categories outlined in the table below.

<b>RATING CATEGORY</b>	<b>TOWN PLANNING SCHEME ZONING/LAND USE</b>
GRV-Town Improved	Residential zoning Commercial zoning Industrial zoning
GRV- Town Vacant Land	Industrial zoning Residential zoning Commercial zoning
GRV – Mining Infrastructure	Predominate use for mining purposes
UV - Pastoral/Rural	Predominate use for pastoral/rural purposes
UV – Mining / Mining Tenements	Predominate use for mining purposes
UV – Exploration and Prospecting	Predominate use for exploration and prospecting purposes

### Differential Rating Categories Objects and Reasons

The shire has adopted the following objects and reasons for the differential rating categories:-

#### **Gross Rental Value (GRV)**

- Town Improved- consists of properties located within the townsite boundaries with a predominate residential, commercial and industrial use. This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on shire services and infrastructure.

Proposed rate in the dollar:	8.3088 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	40
Average rate per assessment 25/26:	\$829
Average valuation 25/26:	\$10,136

- Townsite Vacant – Consists of vacant properties located within the townsite boundaries that are vacant (no residential commercial or industrial structures built on the land) The rate in the dollar is the same as the Town Improved category however the minimum rate was resolved by Council at its Ordinary Council Meeting held on the 26 June 2020 from \$620 to \$290 per annum.

Proposed rate in the dollar:	8.3088 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	14
Average rate per assessment 25/26:	\$300
Average valuation 25/26:	\$129

- Mining Infrastructure – Consists of particular improvements such as accommodation, recreation and administrative facilities, associates’ buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire’s assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory.

Proposed rate in the dollar:	31.5618 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	9
Average rate per assessment 25/26:	\$51,704
Average valuation 25/26:	\$163,713

### **Unimproved Value (UV)**

- Pastoral/Rural- this rating applies to all pastoral leases and land with a predominate rural land use. The proposed rate is comparatively lower when compared to the mining/mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the shire services and infrastructure.

Proposed rate in the dollar:	\$7.3286 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	31
Average rate per assessment 25/26:	\$2,268
Average valuation 25/26:	\$30,212

- Mining/ Mining Tenement- this category applies to all mining leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis

that mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.

Proposed rate in the dollar:	33.9488 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	150
Average rate per assessment 25/26:	\$17,420
Average valuation 25/26:	\$51,300

- Exploration / Prospecting – This rating category applies to exploration, prospecting and other general-purpose leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use, the additional cost associated with the administration of exploration and prospecting leases and the shire wishes to encourage exploration.

Proposed rate in the dollar:	22.3221 cents
Minimum rate:	\$300
Number rateable assessment 25/26:	323
Average rate per assessment 25/26:	\$1067
Average valuation 25/26:	\$4964

# SHIRE OF YALGOO

## MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)  
For the period ended 30 April 2025

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

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**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2025**

Note	Adopted	YTD	YTD	Variance*	Variance*	Var.
	Budget	Budget	Actual	\$	%	
	Estimates	Estimates	Actual	(c) - (b)	((c) - (b))/(b)	
	(a)	(b)	(c)	\$	%	
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	3,206,893	3,206,893	<b>3,106,049</b>	(100,844)	(3.14%)	
Grants, subsidies and contributions	5,298,501	4,978,766	<b>778,349</b>	(4,200,417)	(84.37%)	▼
Fees and charges	288,035	247,850	<b>316,349</b>	68,499	27.64%	▲
Interest revenue	203,430	155,074	<b>125,016</b>	(30,058)	(19.38%)	▼
Other revenue	9,000	8,170	<b>1,815</b>	(6,355)	(77.78%)	
Profit on asset disposals	160,694	160,694	<b>110,223</b>	(50,471)	(31.41%)	▼
	<b>9,166,553</b>	<b>8,757,447</b>	<b>4,437,801</b>	(4,319,646)	(49.33%)	
<b>Expenditure from operating activities</b>						
Employee costs	(2,383,772)	(2,030,800)	<b>(1,522,551)</b>	508,249	25.03%	▲
Materials and contracts	(6,664,856)	(6,240,277)	<b>(6,337,888)</b>	(97,611)	(1.56%)	
Utility charges	(98,350)	(82,410)	<b>(92,700)</b>	(10,290)	(12.49%)	▼
Depreciation	(1,333,372)	(1,110,548)	<b>(1,105,395)</b>	5,153	0.46%	
Insurance	(351,558)	(329,271)	<b>(237,140)</b>	92,131	27.98%	▲
Other expenditure	(227,480)	(198,660)	<b>(97,917)</b>	100,743	50.71%	▲
	<b>(11,059,388)</b>	<b>(9,991,966)</b>	<b>(9,393,591)</b>	598,375	5.99%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	949,854	<b>996,496</b>	46,642	4.91%	
<b>Amount attributable to operating activities</b>	<b>(718,562)</b>	<b>(284,665)</b>	<b>(3,959,294)</b>	(3,674,629)	(1290.86%)	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	2,655,793	1,916,999	<b>210,961</b>	(1,706,038)	(89.00%)	▼
Proceeds from disposal of assets	305,000	75,000	<b>134,091</b>	59,091	78.79%	▲
	<b>2,960,793</b>	<b>1,991,999</b>	<b>345,052</b>	(1,646,947)	(82.68%)	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(2,725,000)	(2,535,835)	<b>(436,074)</b>	2,099,761	82.80%	▲
Payments for construction of infrastructure	(3,550,999)	(3,320,166)	<b>(219,901)</b>	3,100,265	93.38%	▲
	<b>(6,275,999)</b>	<b>(5,856,001)</b>	<b>(655,974)</b>	5,200,027	88.80%	
<b>Amount attributable to investing activities</b>	<b>(3,315,206)</b>	<b>(3,864,002)</b>	<b>(310,922)</b>	3,553,080	91.95%	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	1,322,802	0	<b>142,802</b>	142,802	0.00%	
	<b>1,322,802</b>	<b>0</b>	<b>142,802</b>	142,802	0.00%	
<b>Outflows from financing activities</b>						
Transfer to reserves	(1,343,229)	0	<b>(251,318)</b>	(251,318)	0.00%	
	<b>(1,343,229)</b>	<b>0</b>	<b>(251,318)</b>	(251,318)	0.00%	
<b>Amount attributable to financing activities</b>	<b>(20,427)</b>	<b>0</b>	<b>(108,516)</b>	(108,516)	0.00%	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>						
Amount attributable to operating activities	2(a) 4,009,195	4,009,195	<b>3,819,919</b>	(189,276)	(4.72%)	
Amount attributable to investing activities	(718,562)	(284,665)	<b>(3,959,294)</b>	(3,674,629)	(1290.86%)	▼
Amount attributable to financing activities	(3,315,206)	(3,864,002)	<b>(310,922)</b>	3,553,080	91.95%	▲
Amount attributable to financing activities	(20,427)	0	<b>(108,516)</b>	(108,516)	0.00%	
<b>Surplus or deficit after imposition of general rates</b>	<b>(45,000)</b>	<b>(139,472)</b>	<b>(558,814)</b>	(419,342)	(300.66%)	▼

**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 30 APRIL 2025**

	Actual 30 June 2024	Actual as at 30 April 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	8,130,502	3,766,229
Trade and other receivables	1,242,905	1,323,803
<b>TOTAL CURRENT ASSETS</b>	<b>9,373,407</b>	<b>5,090,032</b>
<b>NON-CURRENT ASSETS</b>		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,840,247
Infrastructure	76,301,079	75,895,233
<b>TOTAL NON-CURRENT ASSETS</b>	<b>89,228,896</b>	<b>88,756,273</b>
<b>TOTAL ASSETS</b>	<b>98,602,303</b>	<b>93,846,305</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	786,535	383,669
Other liabilities	154,025	545,812
Employee related provisions	193,220	193,220
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,133,780</b>	<b>1,122,701</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	61,582	61,582
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>61,582</b>	<b>61,582</b>
<b>TOTAL LIABILITIES</b>	<b>1,195,362</b>	<b>1,184,283</b>
<b>NET ASSETS</b>	<b>97,406,941</b>	<b>92,662,022</b>
<b>EQUITY</b>		
Retained surplus	37,778,789	32,925,443
Reserve accounts	4,474,326	4,582,843
Revaluation surplus	55,153,824	55,153,824
<b>TOTAL EQUITY</b>	<b>97,406,939</b>	<b>92,662,110</b>

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 30 APRIL 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 30 APRIL 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

	<b>Adopted Budget Opening 1 July 2024</b>	<b>Actual as at 30 June 2024</b>	<b>Actual as at 30 April 2025</b>
<b>Current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents	3,831,176	8,130,502	3,766,229
Trade and other receivables	1,242,905	1,242,905	1,323,803
	<u>5,074,081</u>	<u>9,373,407</u>	<u>5,090,032</u>
<b>Less: current liabilities</b>			
Trade and other payables	(786,535)	(786,535)	(383,669)
Other liabilities	(192,957)	(154,025)	(545,812)
Employee related provisions	343,951	(193,220)	(193,220)
	<u>(635,541)</u>	<u>(1,133,780)</u>	<u>(1,122,701)</u>
Net current assets	4,438,540	8,239,627	3,967,331
Less: Total adjustments to net current assets	2(b) (4,438,540)	(4,419,708)	(4,526,900)
<b>Closing funding surplus / (deficit)</b>	<b>0</b>	<b>3,819,919</b>	<b>(558,813)</b>

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

<b>Adjustments to net current assets</b>			
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
<b>Total adjustments to net current assets</b>	<b>2(a) (4,438,540)</b>	<b>(4,419,708)</b>	<b>(4,526,900)</b>

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

	<b>Adopted Budget Estimates 30 June 2025</b>	<b>YTD Budget Estimates 30 April 2025</b>	<b>YTD Actual 30 April 2025</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(160,694)	(160,694)	(110,223)
Add: Depreciation	1,333,372	1,110,548	1,105,395
Movement in current employee provisions associated with restricted cash	1,595		1,324
<b>Total non-cash amounts excluded from operating activities</b>	<b>1,174,273</b>	<b>949,854</b>	<b>996,496</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the 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 30 APRIL 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. %	
	\$	%	
<b>Revenue from operating activities</b>			
Grants, subsidies and contributions	(4,200,417)	(84.37%)	▼
Fees and charges	68,499	27.64%	▲
Interest revenue	(30,058)	(19.38%)	▼
Profit on asset disposals	(50,471)	(31.41%)	▼
<b>Expenditure from operating activities</b>			
Employee costs	508,249	25.03%	▲
Utility charges	(10,290)	(12.49%)	▼
Insurance	92,131	27.98%	▲
Other expenditure	100,743	50.71% Timing	▲
<b>Inflows from investing activities</b>			
Proceeds from capital grants, subsidies and contributions	(1,706,038)	(89.00%)	▼
Proceeds from disposal of assets	59,091	78.79%	▲
<b>Outflows from investing activities</b>			
Payments for property, plant and equipment	2,099,761	82.80%	▲
Payments for construction of infrastructure	3,100,265	93.38%	▲
<b>Surplus or deficit after imposition of general rates</b>	<b>(419,342)</b>	<b>(300.66%)</b>	<b>▼</b>

**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 30 APRIL 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$4.01 M</b>	<b>\$4.01 M</b>	<b>\$3.82 M</b>	<b>(\$0.19 M)</b>
<b>Closing</b>	<b>(\$0.05 M)</b>	<b>(\$0.14 M)</b>	<b>(\$0.56 M)</b>	<b>(\$0.42 M)</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>(\$0.82 M)</b>	<b>(21.7%)</b>
<b>Restricted Cash</b>	<b>\$4.58 M</b>	<b>121.7%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.01 M</b>	
<b>0 to 30 Days</b>		<b>100.0%</b>
<b>Over 30 Days</b>		<b>0.0%</b>
<b>Over 90 Days</b>		<b>0.0%</b>

Refer to 8 - Payables

<b>Receivables</b>		
	<b>\$</b>	<b>%</b>
<b>Rates Receivable</b>	<b>\$0.26 M</b>	<b>90.6%</b>
<b>Trade Receivable</b>	<b>\$1.07 M</b>	<b>% Outstanding</b>
<b>Over 30 Days</b>		<b>100.1%</b>
<b>Over 90 Days</b>		<b>41.5%</b>

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$0.72 M)</b>	<b>(\$0.28 M)</b>	<b>(\$3.96 M)</b>	<b>(\$3.67 M)</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
	<b>\$</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$3.11 M</b>	
<b>YTD Budget</b>	<b>\$3.21 M</b>	<b>(3.1%)</b>

<b>Grants and Contributions</b>		
	<b>\$</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.78 M</b>	
<b>YTD Budget</b>	<b>\$4.98 M</b>	<b>(84.4%)</b>

Refer to 10 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>\$</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.32 M</b>	
<b>YTD Budget</b>	<b>\$0.25 M</b>	<b>27.6%</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$3.32 M)</b>	<b>(\$3.86 M)</b>	<b>(\$0.31 M)</b>	<b>\$3.55 M</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>\$</b>	<b>%</b>
<b>YTD Actual</b>	<b>\$0.13 M</b>	
<b>Adopted Budget</b>	<b>\$0.31 M</b>	<b>(56.0%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>\$</b>	<b>% Spent</b>
<b>YTD Actual</b>	<b>\$0.22 M</b>	
<b>Adopted Budget</b>	<b>\$3.55 M</b>	<b>(93.8%)</b>

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

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

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>\$0.00 M</b>
<b>Interest expense</b>	<b>\$0.00 M</b>
<b>Principal due</b>	<b>\$0.00 M</b>

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$4.58 M</b>
<b>Net Movement</b>	<b>\$0.11 M</b>

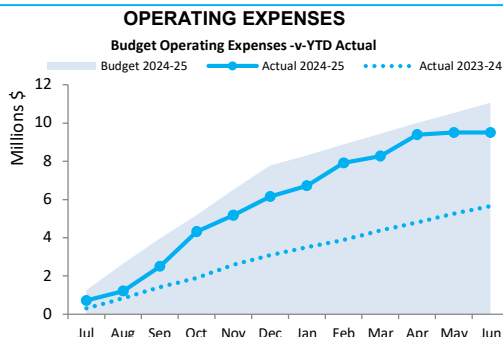
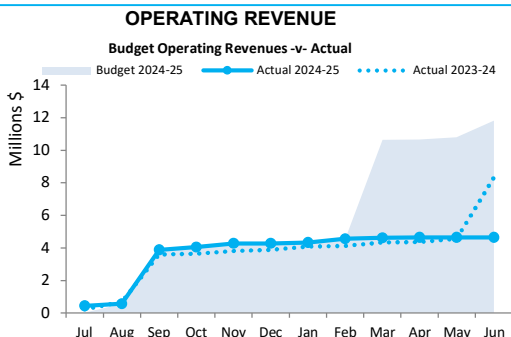
Refer to 4 - Cash Reserves

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

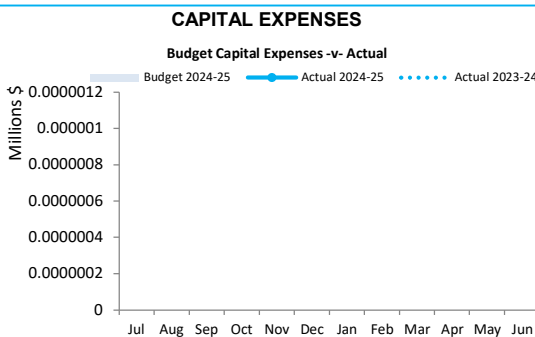
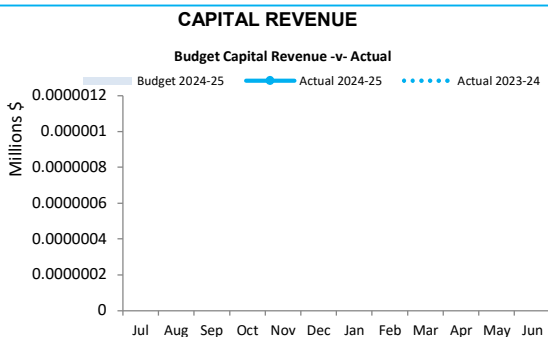
**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2025**

**2 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**



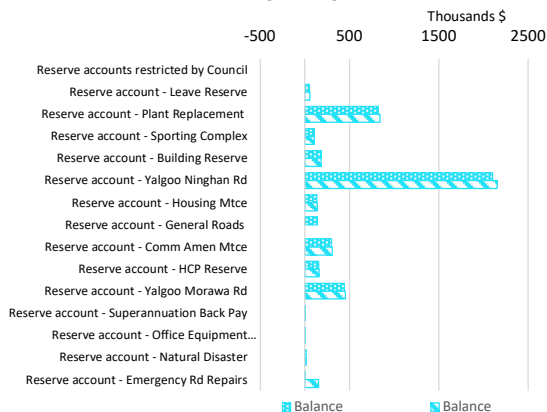
**INVESTING ACTIVITIES**



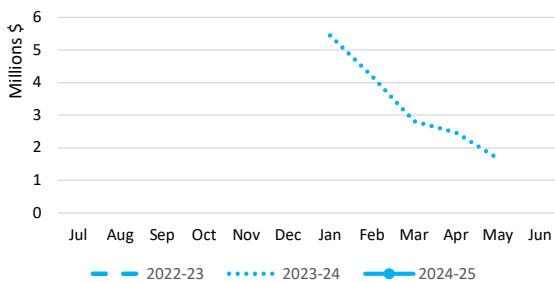
**FINANCING ACTIVITIES**

**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 30 APRIL 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		(817,025)		-817,025				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,582,843	4,582,843				
<b>Total</b>		<b>(816,614)</b>	<b>4,582,843</b>	<b>3,766,229</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		(816,614)	4,582,843	3,766,229	0			
		<b>(816,614)</b>	<b>4,582,843</b>	<b>3,766,229</b>	<b>0</b>			

**KEY INFORMATION**

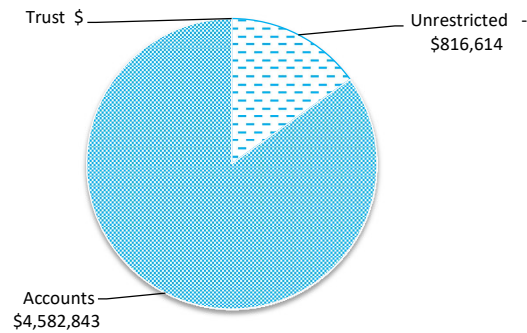
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2025**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
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
	<b>4,474,326</b>	<b>1,343,229</b>	<b>(1,322,802)</b>	<b>4,494,753</b>	<b>4,474,326</b>	<b>251,318</b>	<b>(142,802)</b>	<b>4,582,842</b>



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	<b>514</b>	945,000	786,668	100,565	(686,103)
Buildings - specialised	<b>512</b>	380,000	349,167	242,652	(106,515)
Plant and equipment	<b>530</b>	1,400,000	1,400,000	92,857	(1,307,143)
<b>Acquisition of property, plant and equipment</b>		<b>2,725,000</b>	<b>2,535,835</b>	<b>436,074</b>	<b>(2,099,761)</b>
Infrastructure - roads	<b>540</b>	2,891,999	2,761,168	213,118	(2,548,050)
Infrastructure - Airports	<b>590</b>	459,000	425,666	3,736	(421,930)
Infrastructure - Others	<b>570</b>	200,000	133,332	90	(133,242)
Infrastructure - Drainage	<b>550</b>	0	0	2,956	2,956
<b>Acquisition of infrastructure</b>		<b>3,550,999</b>	<b>3,320,166</b>	<b>219,901</b>	<b>(3,100,265)</b>
<b>Total of PPE and Infrastructure.</b>		<b>6,275,999</b>	<b>5,856,001</b>	<b>655,974</b>	<b>(5,200,027)</b>
<b>Total capital acquisitions</b>		<b>6,275,999</b>	<b>5,856,001</b>	<b>655,974</b>	<b>(5,200,027)</b>
<b>Capital Acquisitions Funded By:</b>					
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	3,864,002	310,896	(3,553,106)
<b>Capital funding total</b>		<b>6,275,999</b>	<b>5,856,001</b>	<b>655,974</b>	<b>(5,200,027)</b>

**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.

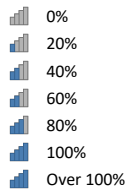
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 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.

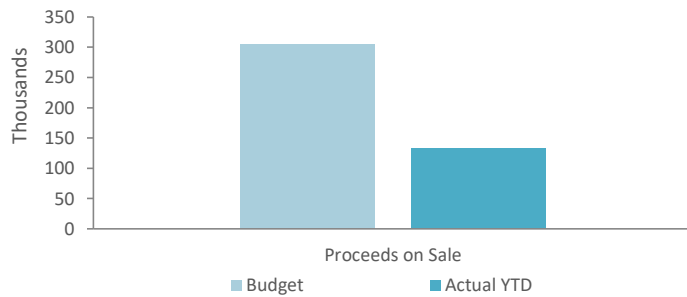
		Adopted		Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4050130	<b>FIRE - Plant &amp; Equipment (Capital)</b>				
4500	Dfes Tank	\$35,000	\$35,001	\$57,088	(22,087)
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$249,999	\$0	249,999
BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0	\$0	\$7,638	(7,638)
BC016	Staff Housing - 48 (Lot 68) Gibbons St - Building (Capital)	\$0	\$0	\$10,695	(10,695)
BC026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D) - Building (Capit:	\$0	\$0	\$295	(295)
BC029	Staff Housing - (Lot 74) Weeks St - Building (Capital)	\$0	\$0	\$113	(113)
BC031	Staff Housing - 9 (Lot 8) Henty St - Building (Capital)	\$0	\$0	\$6,079	(6,079)
4100711	COM AMEN Anthropology Report Cemetery	\$35,000	\$11,667	\$0	11,667
8022	2Nd Hand 12 Seater Bus	\$50,000	\$50,000	\$0	50,000
4110110	<b>HALLS - Building (Capital)</b>				
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$300,000	\$173,172	126,828
4110309	REC - Other Rec Land (Capital)	\$150,000	\$125,000	\$35,734	89,266
4110310	<b>REC - Other Rec Facilities Building (Capital)</b>				
BC006	Railway Station (Capital)	\$45,000	\$37,500	\$41,899	(4,399)
BC037	Core Pavilion (Capital)	\$0	\$0	\$0	0
BC039	Tennis Court (Capital)	\$100,000	\$99,999	\$0	99,999
PC010	Water Treatment Railway Bore	\$100,000	\$33,333	\$0	33,333
4120110	<b>ROADC - Building (Capital)</b>				
BC005	Works Depot (Capital)	\$200,000	\$66,667	\$64,831	1,836
BC043	Depot Storage Shed	\$50,000	\$50,001	\$0	50,001
BC044	Shed For Community Buses	\$45,000	\$45,000	\$0	45,000
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	<b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>				
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$592,977	\$46,082	546,895
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$60,000	\$0	60,000
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$654,170	\$11,285	642,885
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	<b>ROADC - Roads Outside BUA - Sealed - Roads to Recovery</b>				
R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022	\$664,023	\$11,960	652,063
4120149	<b>ROADC - Roads Outside BUA - Sealed - Regional Road Group</b>				
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$450,000	\$0	450,000
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$292	(292)
RFD009	Yalgoo - North Rd - Flood Damage	\$0	\$0	\$2,336	(2,336)
RFD025	Maranalgo Rd - Flood Damage	\$0	\$0	\$475	(475)
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)
RFD088	Cemetery Rd - Flood Damage	\$0	\$0	\$0	0
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	\$16,667	\$0	16,667
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
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
		<b>6,275,999</b>	<b>5,856,001</b>	<b>556,246</b>	<b>5,299,755</b>

**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
<b>Plant and equipment</b>									
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
		<b>144,306</b>	<b>305,000</b>	<b>160,694</b>	<b>0</b>	<b>23,868</b>	<b>134,091</b>	<b>110,223</b>	<b>0</b>

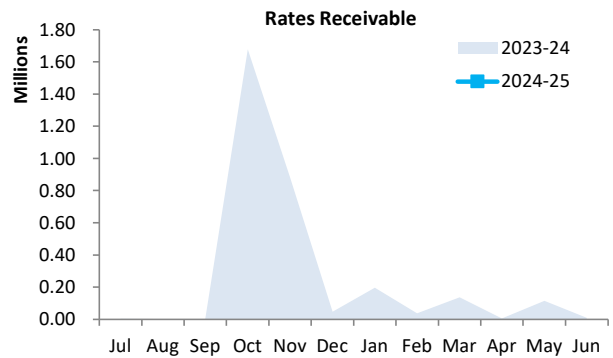


**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

Rates receivable	30 June 2024	30/04/2025
	\$	\$
Opening arrears previous year		132,477
Levied this year		3,106,049
Less - collections to date	132,477	(2,933,100)
Gross rates collectable	<b>132,477</b>	<b>305,426</b>
Allowance for impairment of rates receivable		(46,751)
<b>Net rates collectable</b>	<b>132,477</b>	<b>258,675</b>
% Collected	0.0%	90.6%



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%	
<b>Balance per trial balance</b>						
Trade receivables						240,390
GST receivable						310,170
Receivables for employee related provisions						514,568
<b>Total receivables general outstanding</b>						<b>1,065,128</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

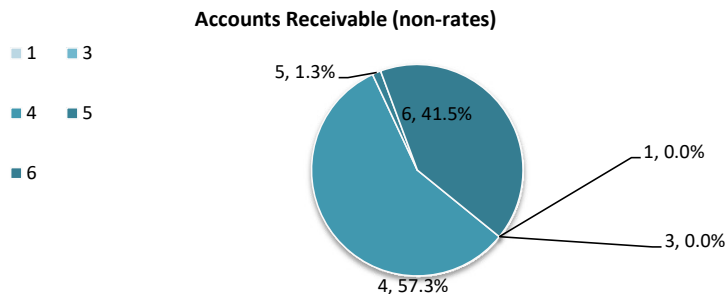
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025**

**OPERATING ACTIVITIES**

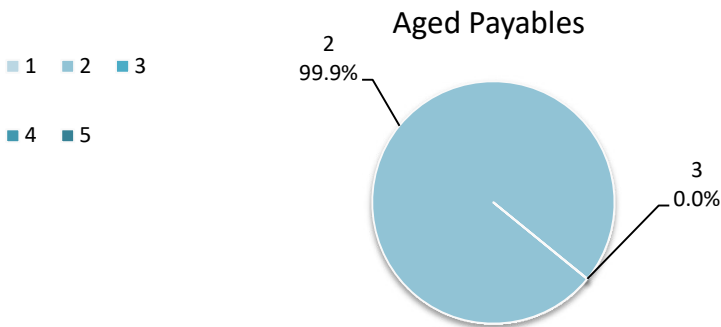
**8 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	9,497	0	0		9,489
Percentage	(0.1%)	100.1%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						11,632
Accrued salaries and wages						(2,780)
ATO liabilities						188,363
Payroll Creditors						1,602
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						51,313
GST Payable						40,720
<b>Total payables general outstanding</b>						<b>383,669</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 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 30 April 2025
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		154,025	0	391,787		545,812
<b>Total other liabilities</b>		154,025	0	391,787	0	545,812
<b>Employee Related Provisions</b>						
Provision for annual leave		157,231	0			157,231
Provision for long service leave		35,989	0			35,989
<b>Total Provisions</b>		193,220	0	0	0	193,220
<b>Total other current liabilities</b>		<b>347,245</b>	<b>0</b>	<b>391,787</b>	<b>0</b>	<b>739,032</b>
<b>Amounts shown above include GST (where applicable)</b>						

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 30 APRIL 2025**

**OPERATING ACTIVITIES**

**10 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2024		(As revenue)	30 Apr 2025	30 Apr 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
RATES - Reimbursement of Debt Collection Costs				0		2,750	2,290	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	38,123
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	2,080	1,143
POC - Fuel Tax Credits Grant Scheme				0		25,000	20,830	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
	<b>10,085</b>	<b>0</b>	<b>0</b>	<b>10,085</b>	<b>0</b>	<b>5,298,501</b>	<b>4,978,766</b>	<b>778,349</b>

**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2025	Current Liability 30 Apr 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
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
	<b>143,940</b>	<b>0</b>	<b>0</b>	<b>143,940</b>	<b>0</b>	<b>2,655,793</b>	<b>1,916,999</b>	<b>210,961</b>



**SHIRE OF YALGOO  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 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**

<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Revenue Actual</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>
		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 30 APRIL 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
			\$	\$	\$	\$
<b>Budget adoption</b>						(45,000)
ation refurb (grant unsuccessful now funding from reserve)	C2024-12-16	ening surplus(deficit)		45,000		0
				<b>45,000</b>	<b>0</b>	<b>45,000</b>



**SHIRE OF YALGOO**

**Detailed Statements**

**FOR THE PERIOD ENDED 30 APRIL 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	\$6,250.00	\$1,072.18
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$4,170.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$12,500.00	\$8,702.33
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$16,836.51
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$4,170.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$35,420.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$420.00	\$8.86
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$7,020.00	\$5,126.21
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$111,020.00	\$97,119.15
<b>Operating Expenditure Total</b>						<b>\$218,145.00</b>	<b>\$181,970.00</b>	<b>\$128,865.24</b>
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)	(\$420.00)	(\$181.81)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$2,290.00)	(\$6,633.35)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	(\$3,206,893.00)	(\$3,106,049.25)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$16,670.00)	(\$8,415.67)
03	0301	3	3030146		RATES - Instalment Interest Received	\$0.00	\$0.00	(\$5,635.35)
<b>Operating Income Total</b>						<b>(\$3,232,143.00)</b>	<b>(\$3,228,273.00)</b>	<b>(\$3,130,932.43)</b>
<b>Rates Total</b>						<b>(\$3,013,998.00)</b>	<b>(\$3,046,303.00)</b>	<b>(\$3,002,067.19)</b>
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$69,390.00	\$60,700.86
<b>Operating Expenditure Total</b>						<b>\$83,263.00</b>	<b>\$69,390.00</b>	<b>\$60,700.86</b>
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)	(\$8,330.00)	(\$2,449.32)
<b>Operating Income Total</b>						<b>(\$1,858,324.00)</b>	<b>(\$1,027,724.00)</b>	<b>(\$395,101.20)</b>
<b>Other General Purpose Funding Total</b>						<b>(\$1,775,061.00)</b>	<b>(\$958,334.00)</b>	<b>(\$334,400.34)</b>
<b>General Purpose Funding Total</b>						<b>(\$4,789,059.00)</b>	<b>(\$4,004,637.00)</b>	<b>(\$3,336,467.53)</b>
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$20,830.00	\$8,375.38
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$16,670.00	\$20,085.05
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$10,000.00	\$16,869.48
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$11,670.00	\$6,648.84
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$2,920.00	\$1,816.34
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$25,400.00	\$12,590.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$17,500.00	\$14,583.50

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040115		MEMBERS - Printing and Stationery	\$0.00	\$0.00	\$811.82
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	\$8,330.00	\$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	\$83,330.00	\$16,450.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$4,170.00	\$1,363.04
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$459.00	\$456.11
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$6,250.00	\$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	\$277,540.00	\$242,803.63
<b>Operating Expenditure Total</b>						<b>\$630,190.00</b>	<b>\$525,676.00</b>	<b>\$377,952.25</b>
<b>Members Of Council Total</b>						<b>\$630,190.00</b>	<b>\$525,676.00</b>	<b>\$377,952.25</b>
<b>Governance Total</b>						<b>\$630,190.00</b>	<b>\$525,676.00</b>	<b>\$377,952.25</b>
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$33,330.00	\$2,310.40
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$22,920.00	\$14,954.66
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	\$20,830.00	\$19,116.97
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	\$1,609.10
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	\$1,431.00	\$1,428.66
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$27,750.00	\$24,280.42
<b>Operating Expenditure Total</b>						<b>\$131,717.00</b>	<b>\$110,455.00</b>	<b>\$75,254.12</b>
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$28,593.00)	(\$38,123.00)
<b>Operating Income Total</b>						<b>(\$70,123.00)</b>	<b>(\$28,593.00)</b>	<b>(\$38,123.00)</b>
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$35,001.00	\$57,087.61
<b>Capital Expenditure Total</b>						<b>\$35,000.00</b>	<b>\$35,001.00</b>	<b>\$57,087.61</b>
<b>Fire Prevention Total</b>						<b>\$96,594.00</b>	<b>\$116,863.00</b>	<b>\$94,218.73</b>
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$35,000.00	\$33,390.00
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

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$4,170.00	\$300.91
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$126.00	\$124.95
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$27,750.00	\$24,280.42
<b>Operating Expenditure Total</b>						<b>\$87,956.00</b>	<b>\$74,546.00</b>	<b>\$62,440.12</b>
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	(\$250.00)	(\$262.50)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$830.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$1,250.00)</b>	<b>(\$1,080.00)</b>	<b>(\$262.50)</b>
<b>Animal Control Total</b>						<b>\$86,706.00</b>	<b>\$73,466.00</b>	<b>\$62,177.62</b>
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$598.00	\$597.86
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$17,372.00</b>	<b>\$14,478.00</b>	<b>\$12,738.04</b>
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$249,999.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$250,000.00</b>	<b>\$249,999.00</b>	<b>\$0.00</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$267,372.00</b>	<b>\$264,477.00</b>	<b>\$12,738.04</b>
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>Operating Income Total</b>						<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$446,672.00</b>	<b>\$450,806.00</b>	<b>\$165,134.39</b>
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$4,170.00	\$5,169.30
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$830.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$830.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$23,653.00</b>	<b>\$19,710.00</b>	<b>\$17,681.48</b>
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
<b>Operating Income Total</b>						<b>(\$185.00)</b>	<b>(\$185.00)</b>	<b>(\$102.73)</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$23,468.00</b>	<b>\$19,525.00</b>	<b>\$17,578.75</b>
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	\$2,920.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$3,500.00</b>	<b>\$2,920.00</b>	<b>\$744.64</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.64</b>
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$1,295.00	\$1,291.61
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$6,940.00	\$6,070.62
<b>Operating Expenditure Total</b>						<b>\$9,880.00</b>	<b>\$8,235.00</b>	<b>\$7,362.23</b>
<b>Preventative Services - Other Total</b>						<b>\$9,880.00</b>	<b>\$8,235.00</b>	<b>\$7,362.23</b>
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$420.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post	\$0.00	\$0.00	\$1,675.30
07	0707	2	2070789	BM011	Ambulance Shed	\$5,500.00	\$5,210.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$3,650.00	\$6,660.40
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$33,350.00	\$24,280.42
<b>Operating Expenditure Total</b>						<b>\$50,406.00</b>	<b>\$42,630.00</b>	<b>\$32,708.26</b>
07	0707	3	3070701		OTH HEALTH - Reimbursements	(\$2,750.00)	(\$1,375.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$2,750.00)</b>	<b>(\$1,375.00)</b>	<b>\$0.00</b>
<b>Other Health Total</b>						<b>\$47,656.00</b>	<b>\$41,255.00</b>	<b>\$32,708.26</b>
<b>Health Total</b>						<b>\$84,504.00</b>	<b>\$71,935.00</b>	<b>\$58,393.88</b>
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$2,080.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$6,940.00	\$6,070.62
<b>Operating Expenditure Total</b>						<b>\$10,827.00</b>	<b>\$9,020.00</b>	<b>\$6,070.62</b>
<b>Other Education Total</b>						<b>\$10,827.00</b>	<b>\$9,020.00</b>	<b>\$6,070.62</b>
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$16,653.00</b>	<b>\$13,880.00</b>	<b>\$12,140.18</b>
<b>Other Welfare Total</b>						<b>\$16,653.00</b>	<b>\$13,880.00</b>	<b>\$12,140.18</b>
<b>Education &amp; Welfare Total</b>						<b>\$27,480.00</b>	<b>\$22,900.00</b>	<b>\$18,210.80</b>
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$1,930.00	\$6,660.40
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$4,525.00	\$10,741.82
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$2,475.00	\$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	\$4,568.00	\$9,788.52
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$3,008.00	\$7,937.56
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$5,239.00	\$1,595.84
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$5,635.00	\$10,276.79
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$4,668.00	\$9,066.88
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$2,968.00	\$5,605.67
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$4,686.00	\$887.55
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$5,206.00	\$5,126.21
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$3,798.00	\$1,697.25
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$5,468.00	\$1,769.04
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$4,330.00	\$4,954.57
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$6,588.00	\$6,876.85
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$3,980.00	\$15,428.90

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$3,610.00	\$3,125.80
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$4,100.00	\$3,685.30
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	\$31,193.00	\$33,464.82
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$146,370.00)	(\$106,777.26)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$41,630.00	\$36,421.68
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$3,235.00</b>	<b>\$72,627.54</b>
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$13,540.00)	(\$16,500.00)
<b>Operating Income Total</b>						<b>(\$16,000.00)</b>	<b>(\$13,540.00)</b>	<b>(\$16,500.00)</b>
<b>Staff Housing Total</b>						<b>(\$16,000.00)</b>	<b>(\$10,305.00)</b>	<b>\$56,127.54</b>
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$3,806.00	\$3,799.90
<b>Operating Expenditure Total</b>						<b>\$4,569.00</b>	<b>\$3,806.00</b>	<b>\$3,799.90</b>
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$25,884.49)
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,884.49)</b>
<b>Other Housing Total</b>						<b>\$4,569.00</b>	<b>\$3,806.00</b>	<b>(\$22,084.59)</b>
<b>Housing Total</b>						<b>(\$11,431.00)</b>	<b>(\$6,499.00)</b>	<b>\$34,042.95</b>
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$16,670.00	\$12,438.99
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$19,091.00	\$6,955.37
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,670.00	\$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	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$61,254.00</b>	<b>\$51,311.00</b>	<b>\$31,616.91</b>
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$11,150.00)	(\$11,150.00)	(\$10,900.00)
<b>Operating Income Total</b>						<b>(\$11,150.00)</b>	<b>(\$11,150.00)</b>	<b>(\$10,900.00)</b>
<b>Sanitation - General Total</b>						<b>\$50,104.00</b>	<b>\$40,161.00</b>	<b>\$20,716.91</b>
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$16,670.00	\$12,439.00
<b>Operating Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$16,670.00</b>	<b>\$12,439.00</b>
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
<b>Operating Income Total</b>						<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
<b>Sanitation - Other Total</b>						<b>\$16,500.00</b>	<b>\$13,170.00</b>	<b>\$8,939.00</b>
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	(\$500.00)	(\$500.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$0.00</b>
<b>Sewerage Total</b>						<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$0.00</b>
10	1006	2	2100650		PLAN - Contract Town Planning	\$7,500.00	\$6,250.00	\$0.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$8,330.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$34,153.00</b>	<b>\$28,460.00</b>	<b>\$12,140.18</b>
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$1,670.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$2,000.00)</b>	<b>(\$1,670.00)</b>	<b>\$0.00</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$32,153.00</b>	<b>\$26,790.00</b>	<b>\$12,140.18</b>
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$8,373.00	\$11,253.80
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park	\$55,054.00	\$46,594.00	\$40,546.64
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$20,830.00	\$22,574.35
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$17,969.00	\$17,946.19
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$27,750.00	\$24,280.42
<b>Operating Expenditure Total</b>						<b>\$144,828.00</b>	<b>\$121,516.00</b>	<b>\$116,601.40</b>
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$1,250.00)	(\$3,850.00)
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$1,670.00)	(\$1,294.53)
<b>Operating Income Total</b>						<b>(\$3,500.00)</b>	<b>(\$2,920.00)</b>	<b>(\$5,144.53)</b>
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$11,667.00	\$0.00
10	1007	4	4100710		COM AMEN - Building (Capital)	\$0.00	\$0.00	(\$1,913.87)
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
<b>Capital Expenditure Total</b>						<b>\$85,000.00</b>	<b>\$61,667.00</b>	<b>(\$1,913.87)</b>
<b>Other Community Amenities Total</b>						<b>\$226,328.00</b>	<b>\$180,263.00</b>	<b>\$109,543.00</b>
<b>Community Amenities Total</b>						<b>\$324,585.00</b>	<b>\$259,884.00</b>	<b>\$151,339.09</b>
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	\$10,578.00	\$4,199.78
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$7,612.00	\$10,736.80
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$12,111.00	\$12,094.29
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$69,390.00	\$60,700.86
<b>Operating Expenditure Total</b>						<b>\$118,866.00</b>	<b>\$99,691.00</b>	<b>\$88,075.87</b>
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)
<b>Operating Income Total</b>						<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$135,811.09)</b>
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$300,000.00	\$173,172.41

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Expenditure Total</b>						<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$173,172.41</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$118,866.00</b>	<b>\$99,691.00</b>	<b>\$125,437.19</b>
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$1,174.00	\$361.74
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$17,524.00	\$859.05
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$746.00	\$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	\$81,880.00	\$20,783.26
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$4,041.00	\$6,673.12
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$17,641.00	\$70.98
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$77,950.00	\$75,854.00	\$17,739.11
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$4,108.00	\$554.29
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$8,984.00	\$4,405.89
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$463.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$2,916.00	\$1,385.93
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$2,086.00	\$15,633.36
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$1,650.00	\$3,471.05
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$830.00	\$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$198,202.00	\$41,714.80
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	2110388		REC - Building Operations			
11	1103	2	2110388	BO006	Railway Station Building (Operating Expenses)	\$0.00	\$0.00	\$176.34
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building	\$106,387.00	\$90,457.00	\$104,562.78
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$1,830.00	\$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$11,929.00	\$1,802.33
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$1,832.00	\$1,319.35
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$26,276.00	\$17,105.63
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$4,856.00	\$22,039.53
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$63,400.00	\$63,315.70
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$69,390.00	\$60,700.86
<b>Operating Expenditure Total</b>						<b>\$802,716.00</b>	<b>\$688,069.00</b>	<b>\$387,415.95</b>
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$120.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$420.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$420.00)	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$170.00)	(\$340.90)
<b>Operating Income Total</b>						<b>(\$1,350.00)</b>	<b>(\$1,130.00)</b>	<b>(\$340.90)</b>
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$125,000.00	\$35,733.55
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$45,000.00	\$37,500.00	\$41,898.99
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	BC035	Water Park (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	\$33,333.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$395,000.00</b>	<b>\$295,832.00</b>	<b>\$78,262.83</b>
<b>Other Recreation And Sport Total</b>						<b>\$1,196,366.00</b>	<b>\$982,771.00</b>	<b>\$465,337.88</b>
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$5,000.00	\$4,170.00	\$5,700.61
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	\$6,940.00	\$6,070.62
<b>Operating Expenditure Total</b>						<b>\$13,487.00</b>	<b>\$11,270.00</b>	<b>\$11,848.02</b>
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$13,487.00</b>	<b>\$11,270.00</b>	<b>\$11,848.02</b>
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$420.00	\$570.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$1,250.00	\$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$69,390.00	\$60,700.86
<b>Operating Expenditure Total</b>						<b>\$85,263.00</b>	<b>\$71,060.00</b>	<b>\$61,295.86</b>
<b>Libraries Total</b>						<b>\$85,263.00</b>	<b>\$71,060.00</b>	<b>\$61,295.86</b>
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$41,670.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$2,523.00	\$496.35
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$7,798.00	(\$148.25)
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$5,353.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$8,716.00	\$8,702.68
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$20,820.00	\$18,210.88
<b>Operating Expenditure Total</b>						<b>\$109,317.00</b>	<b>\$86,880.00</b>	<b>\$28,634.01</b>
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$80.00)	(\$81.80)
<b>Operating Income Total</b>						<b>(\$100.00)</b>	<b>(\$80.00)</b>	<b>(\$81.80)</b>
<b>Heritage Total</b>						<b>\$109,217.00</b>	<b>\$86,800.00</b>	<b>\$28,552.21</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$114,057.00	\$129,788.20
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$16,670.00	\$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$2,080.00	\$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
11	1107	2	2110725	5002	Anzac Day	\$5,000.00	\$5,000.00	\$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	\$4,170.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$4,170.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$4,170.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$4,170.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$4,170.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$4,170.00	\$633.86
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$4,170.00	\$747.93
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$4,170.00	\$1,370.77
11	1107	2	2110725	5013	After School Programs	\$5,000.00	\$4,170.00	\$31,645.45
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$4,170.00	\$0.00
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$4,170.00	\$11,130.55
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	\$12,130.00	\$11,671.11
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$76,185.00	\$76,086.94
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$347,579.00</b>	<b>\$295,872.00</b>	<b>\$285,201.85</b>
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$420.00)	(\$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)	(\$2,080.00)	(\$2,172.46)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$830.00)	(\$426.65)
<b>Operating Income Total</b>						<b>(\$4,000.00)</b>	<b>(\$3,330.00)</b>	<b>(\$115.20)</b>
<b>Other Culture Total</b>						<b>\$343,579.00</b>	<b>\$292,542.00</b>	<b>\$285,086.65</b>
<b>Recreation &amp; Culture Total</b>						<b>\$1,866,778.00</b>	<b>\$1,544,134.00</b>	<b>\$977,557.81</b>
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)
<b>Operating Income Total</b>						<b>(\$1,194,022.00)</b>	<b>(\$1,024,022.00)</b>	<b>(\$176,581.41)</b>
12	1201	4	4120110		ROADC - Building (Capital)			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$66,667.00	\$64,831.26
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
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	\$46,081.96
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	\$654,170.00	\$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	\$8,906.73
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	\$292.28
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
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	\$474.96
12	1201	4	4120159	RFD026	Ningham 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
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	\$6,097.03
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	\$16,667.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$3,405,999.00</b>	<b>\$3,108,502.00</b>	<b>\$215,037.81</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,211,977.00</b>	<b>\$2,084,480.00</b>	<b>\$38,456.40</b>
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$124,220.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$3,858.36
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 - Ningham Rd - Road Maintenance	\$0.00	\$0.00	\$85,006.80
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	\$1,288,284.00	\$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	\$57,864.37
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

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$16,428.95
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	\$14,288.99
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
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	\$4,751,618.00
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	\$10,000.00	\$8,449.51
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$6,184.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$4,170.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$12,500.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$4,170.00	\$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	\$16,670.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$34,645.99
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$1,666.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$2,002.00	\$319.48
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$17,174.00	\$227,534.62
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$2,506.00	\$43,318.77
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$496,170.00	\$533,372.97
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$111,050.00	\$60,700.86
<b>Operating Expenditure Total</b>						<b>\$6,899,338.00</b>	<b>\$6,505,264.00</b>	<b>\$6,239,801.84</b>
12	1202	3	3120201		ROADM - Road Contribution Income	(\$4,400,000.00)	(\$4,400,000.00)	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$224,255.00)	(\$224,255.00)	(\$224,255.00)
<b>Operating Income Total</b>						<b>(\$4,624,255.00)</b>	<b>(\$4,624,255.00)</b>	<b>(\$224,255.00)</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$2,275,083.00</b>	<b>\$1,881,009.00</b>	<b>\$6,015,546.84</b>
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$148,032.00)	(\$148,032.00)	(\$110,222.84)
<b>Operating Income Total</b>						<b>(\$148,032.00)</b>	<b>(\$148,032.00)</b>	<b>(\$110,222.84)</b>
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
<b>Capital Expenditure Total</b>						<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$35,769.10</b>
<b>Road Plant Purchases Total</b>						<b>\$541,968.00</b>	<b>\$541,968.00</b>	<b>(\$74,453.74)</b>
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$3,750.00)	(\$1,419.55)
<b>Operating Income Total</b>						<b>(\$4,500.00)</b>	<b>(\$3,750.00)</b>	<b>(\$1,419.55)</b>
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>(\$4,500.00)</b>	<b>(\$3,750.00)</b>	<b>(\$1,419.55)</b>
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$11,591.00	\$3,204.10
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$20,823.00	\$4,642.54
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$1,250.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$12,614.00	\$3,447.31
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$20,486.00	\$20,458.73
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$95,126.00</b>	<b>\$80,644.00</b>	<b>\$43,892.86</b>
<b>Aerodromes Total</b>						<b>\$95,126.00</b>	<b>\$80,644.00</b>	<b>\$43,892.86</b>
<b>Transport Total</b>						<b>\$5,119,654.00</b>	<b>\$4,584,351.00</b>	<b>\$6,022,022.81</b>
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	\$1,670.00	\$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	\$8,330.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$27,750.00	\$24,280.42
<b>Operating Expenditure Total</b>						<b>\$95,305.00</b>	<b>\$87,750.00</b>	<b>\$69,437.42</b>
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$60,000.00	\$0.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Expenditure Total</b>						<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Rural Services Total</b>						<b>\$155,305.00</b>	<b>\$147,750.00</b>	<b>\$69,437.42</b>
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$100,677.00	\$112,011.92
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$29,170.00	\$41,285.27
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$2,969.00	\$1,213.91
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$1,709.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$41,670.00	\$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	\$55,691.00	\$52,044.82
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	\$29,170.00	\$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	\$40,308.00	\$36,385.90
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	\$71,016.00	\$70,918.81
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	\$1,039.01
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$19,690.00	\$10,276.79
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$69,370.00	\$60,685.73
<b>Operating Expenditure Total</b>						<b>\$583,078.50</b>	<b>\$494,968.00</b>	<b>\$402,904.21</b>
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)	(\$420.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$109,891.00)	(\$112,291.08)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$4,170.00)	(\$8,043.33)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$830.00)	(\$809.01)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$51,454.00)	(\$54,462.04)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$343.55)
<b>Operating Income Total</b>						<b>(\$259,500.00)</b>	<b>(\$169,765.00)</b>	<b>(\$233,949.01)</b>
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
<b>Capital Expenditure Total</b>						<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$7,870.45</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Tourism And Area Promotion Total</b>						<b>\$523,578.50</b>	<b>\$525,203.00</b>	<b>\$174,605.20</b>
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$4,170.00	\$2,735.88
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$21,653.00</b>	<b>\$18,050.00</b>	<b>\$14,876.06</b>
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$420.00)	(\$315.47)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$37,500.00)	(\$37,080.00)	(\$54,616.18)
<b>Operating Income Total</b>						<b>(\$38,000.00)</b>	<b>(\$37,500.00)</b>	<b>(\$54,931.65)</b>
<b>Building Control Total</b>						<b>(\$16,347.00)</b>	<b>(\$19,450.00)</b>	<b>(\$40,055.59)</b>
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	\$3,332.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$185,000.00	\$123,332.00	\$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	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$273,835.00</b>	<b>\$207,726.00</b>	<b>\$12,286.07</b>
13	1306	4	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$500,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>Economic Development Total</b>						<b>\$773,835.00</b>	<b>\$707,726.00</b>	<b>\$12,286.07</b>
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	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$16,653.00</b>	<b>\$13,880.00</b>	<b>\$12,298.85</b>
<b>Other Economic Services Total</b>						<b>\$16,653.00</b>	<b>\$13,880.00</b>	<b>\$12,298.85</b>
<b>Economic Services Total</b>						<b>\$1,453,024.50</b>	<b>\$1,375,109.00</b>	<b>\$230,792.40</b>
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	\$2,730.00	\$2,308.00	\$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	\$13,880.00	\$12,140.18
<b>Operating Expenditure Total</b>						<b>\$19,383.00</b>	<b>\$16,188.00</b>	<b>\$12,140.18</b>
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$2,500.00)	(\$15,710.90)
<b>Operating Income Total</b>						<b>(\$3,000.00)</b>	<b>(\$2,500.00)</b>	<b>(\$15,710.90)</b>
<b>Private Works Total</b>						<b>\$16,383.00</b>	<b>\$13,688.00</b>	<b>(\$3,570.72)</b>
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$639,944.00	\$355,123.00
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$91,670.00	\$170,312.13
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$41,071.33
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$20,830.00	\$3,504.53
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$4,234.00	\$611.38

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$33,330.00	\$22,468.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$4,170.00	\$6,382.61
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$25,000.00	\$33,464.09
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$6,250.00	\$3,210.28
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$2,080.00	\$1,609.61
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$54,170.00	\$65,775.79
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$1,090.20
14	1402	2	2140221		ADMIN - Information Technology	\$0.00	\$0.00	\$2,398.18
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$4,170.00	\$5,823.86
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$11,250.00	\$7,105.44
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$37,500.00	\$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	\$2,920.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$3,330.00	\$0.00
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$0.00	\$0.00	\$180.90
14	1402	2	2140252		ADMIN - Consultants	\$85,000.00	\$70,830.00	\$42,416.76
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$6,250.00	\$3,620.98
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	\$4,170.00	\$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$33,330.00	\$58,979.46
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$1,250.00	\$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	\$62,500.00	\$153,531.79
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$12,500.00	\$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	\$61,506.00	\$24,345.67
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$29,723.00	\$29,685.42
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$20,590.00	\$27,407.19
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$1,364,332.00)	(\$1,166,315.88)
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,290.92)</b>
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$2,080.00)	(\$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
<b>Operating Income Total</b>						<b>(\$15,162.00)</b>	<b>(\$14,742.00)</b>	<b>(\$36,823.79)</b>
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

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
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
<b>Capital Expenditure Total</b>						<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>
<b>General Administration Overheads Total</b>						<b>\$339,838.00</b>	<b>\$340,258.00</b>	<b>(\$39,114.71)</b>
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$262,433.00	\$165,340.45
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$23,040.00	\$6,877.61
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$10,000.00	\$11,819.32
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$920.00	\$9,901.33
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$2,960.00	\$290.62
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$9,210.00	\$3,563.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$22,920.00	\$21,620.42
14	1403	2	2140316		PWO - Postage and Freight	\$0.00	\$0.00	\$55.00
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$15,676.00	\$26,374.68
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$92,080.00	\$103,151.02
14	1403	2	2140325		PWO - Public Holidays	\$37,046.00	\$37,046.00	\$59,044.32
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	\$61,251.67
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$12,500.00	\$13,598.09
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$139,612.00	\$109,527.18
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	\$2,080.00	\$6,553.17
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	\$4,170.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$797,094.00)	(\$515,910.61)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$95,420.00	\$57,306.67
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$83,080.00	\$72,681.26
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$19,532.00</b>	<b>\$220,530.20</b>
<b>Public Works Overheads Total</b>						<b>\$0.00</b>	<b>\$19,532.00</b>	<b>\$220,530.20</b>
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$1,266.00	\$1,106.84
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$10,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$116,670.00	\$115,569.86
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$145,830.00	\$147,359.29
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$16,670.00	\$22,063.33

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$8,330.00	\$4,456.38
14	1404	2	2140416		POC - Licences/Registrations	\$25,000.00	\$25,000.00	\$8,149.03
14	1404	2	2140417		POC - Insurance Expenses	\$107,185.00	\$89,320.00	\$137,130.11
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$12,500.00	\$3,428.04
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$275,864.00	\$231,644.36
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$758,648.00)	(\$291,475.42)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$70,570.00	\$61,733.31
<b>Operating Expenditure Total</b>						<b>\$25,000.00</b>	<b>\$13,372.00</b>	<b>\$441,165.13</b>
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)	(\$20,830.00)	(\$7,793.00)
<b>Operating Income Total</b>						<b>(\$25,000.00)</b>	<b>(\$20,830.00)</b>	<b>(\$11,385.27)</b>
<b>Plant Operating Costs Total</b>						<b>\$25,000.00</b>	<b>\$13,372.00</b>	<b>\$437,572.86</b>
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,422.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$4,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$1,153,430.00	\$990,074.00	\$108,516.09
<b>Capital Expenditure Total</b>						<b>\$1,153,430.00</b>	<b>\$990,074.00</b>	<b>\$108,516.09</b>
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$545,000.00)	(\$500,000.00)	\$0.00
<b>Capital Income Total</b>						<b>(\$545,000.00)</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>
<b>Unclassified Total</b>						<b>\$612,852.00</b>	<b>\$490,074.00</b>	<b>\$108,516.09</b>
<b>Other Property &amp; Services Total</b>						<b>\$969,073.00</b>	<b>\$856,094.00</b>	<b>\$716,140.72</b>
<b>Grand Total</b>						<b>\$6,121,470.50</b>	<b>\$5,679,753.00</b>	<b>\$5,415,119.57</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED, 30 APRIL 2025**

**Variance Reported at Sub Program Level**

Revenue Variances at Sub Program Level		Amended YTD	YTD	Var. \$	Var. %	Comments	
Code	NAME	Amended Annual Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)		
		\$	\$	\$	%		
0301	Rates	3,232,143.00	3,228,273.00	3,130,932.43	(97,341)	(3%)	
0302	Other General Purpose Funding	1,858,324.00	1,027,724.00	395,101.20	(632,623)	(62%)	▼ Interest Better than anticipated
0501	Fire Prevention	70,123.00	28,593.00	38,123.00	9,530	33%	
0502	Animal Control	1,250.00	1,080.00	262.50	(818)	(76%)	
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	13,540.00	16,500.00	2,960	22%	
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	1,670.00	0.00	(1,670)	(100%)	
1007	Other Community Amenities	3,500.00	2,920.00	5,144.53	2,225	76%	
1101	Public Halls and Civic Centres	300,000.00	300,000.00	135,811.09	(164,189)	(55%)	▼ Grant income not yet received
1103	Other Recreation And Sport	1,350.00	1,130.00	340.90	(789)	(70%)	
1106	Heritage	100.00	80.00	81.80	2	2%	
1107	Other Culture	4,000.00	3,330.00	297.93	(3,032)	(91%)	
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%)	▼ Income not received (Budget Amendment Required)
1203	Road Plant Purchases	148,032.00	148,032.00	110,222.84	(37,809)	(26%)	▼ Sale Value not to expectations
1205	Traffic Control (Vehicle Licensing)	4,500.00	3,750.00	1,419.55	(2,330)	(62%)	
1302	Tourism and Area Promotion	259,500.00	169,765.00	233,949.01	64,184	38%	▲ Caravan Park not reach expected Income
1303	Building Control	38,000.00	37,500.00	54,931.65	17,432	46%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	2,500.00	15,710.90	13,211	528%	▲ Greater P/Works than anticipated
1402	General Administration Overheads	15,162.00	14,742.00	36,823.79	22,082	150%	▲
1403	Public Works Overheads	0.00	0.00	16,500.00	16,500		▲ Coding allocation
1404	Plant Operating Costs	25,000.00	20,830.00	11,385.27	(9,445)	(45%)	
		<b>11,794,096.00</b>	<b>10,651,741.00</b>	<b>4,611,492.26</b>	<b>(6,040,249)</b>	<b>(57%)</b>	▼

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)	(181,970.00)	(128,865.24)	53,105	29%	▲ General Under Expenditure
0302	Other General Purpose Funding	(83,263.00)	(69,390.00)	(60,700.86)	8,689	13%	
0401	Members Of Council	(630,190.00)	(525,676.00)	(377,952.25)	147,724	28%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(110,455.00)	(75,254.12)	35,201	32%	▲ General Under Expenditure
0502	Animal Control	(87,956.00)	(74,546.00)	(62,440.12)	12,106	16%	▲ General Under Expenditure
0503	Other Law, Order & Public Safety	(17,372.00)	(14,478.00)	(12,738.04)	1,740	12%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(19,710.00)	(17,681.48)	2,029	10%	
0705	Preventative Services - Pest Control	(3,500.00)	(2,920.00)	(744.64)	2,175	74%	
0706	Preventative Services - Other	(9,880.00)	(8,235.00)	(7,362.23)	873	11%	
0707	Other Health	(50,406.00)	(42,630.00)	(32,708.26)	9,922	23%	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(9,020.00)	(6,070.62)	2,949	33%	
0807	Other Welfare	(16,653.00)	(13,880.00)	(12,140.18)	1,740	13%	
0901	Staff Housing	0.00	(3,235.00)	(72,627.54)	(69,393)	(2145%)	▼ Will even out over the year.
0902	Other Housing	(4,569.00)	(3,806.00)	(3,799.90)	6	0%	
1001	Sanitation - General	(61,254.00)	(51,311.00)	(31,616.91)	19,694	38%	▲ Will even out over the year.
1002	Sanitation - Other	(20,000.00)	(16,670.00)	(12,439.00)	4,231	25%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(28,460.00)	(12,140.18)	16,320	57%	▲ General Under Expenditure
1007	Other Community Amenities	(144,828.00)	(121,516.00)	(116,601.40)	4,915	4%	
1101	Public Halls and Civic Centres	(118,866.00)	(99,691.00)	(88,075.87)	11,615	12%	▲ General Under Expenditure
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(688,069.00)	(387,415.95)	300,653	44%	▲ General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(11,270.00)	(11,848.02)	(578)	(5%)	
1105	Libraries	(85,263.00)	(71,060.00)	(61,295.86)	9,764	14%	
1106	Heritage	(109,317.00)	(86,880.00)	(28,634.01)	58,246	67%	▲ General Under Expenditure
1107	Other Culture	(347,579.00)	(295,872.00)	(285,937.56)	9,934	3%	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(6,505,264.00)	(6,256,550.13)	248,714	4%	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)	(80,644.00)	(43,892.86)	36,751	46%	▲ General Under Expenditure
1301	Rural Services	(95,305.00)	(87,750.00)	(69,437.42)	18,313	21%	▲ Will even out over the year.
1302	Tourism and Area Promotion	(583,078.50)	(494,968.00)	(402,904.21)	92,064	19%	▲ Will even out over the year.
1303	Building Control	(21,653.00)	(18,050.00)	(14,876.06)	3,174	18%	
1306	Economic Development	(273,835.00)	(207,726.00)	(12,286.07)	195,440	94%	▲
1308	Other Economic Services	(16,653.00)	(13,880.00)	(12,298.85)	1,581	11%	
1401	Private Works	(19,383.00)	(16,188.00)	(12,140.18)	4,048	25%	
1402	General Administration Overheads	0.00	0.00	0.00	0		
1403	Public Works Overheads	0.00	(19,532.00)	(220,530.20)	(200,998)	(1029%)	▼ Will even out over the year.
1404	Plant Operating Costs	(25,000.00)	(13,372.00)	(441,165.13)	(427,793)	(3199%)	▼
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,422.00)	0.00	0.00	0		
		<b>(11,059,387.50)</b>	<b>(10,008,124.00)</b>	<b>(9,393,591.66)</b>	<b>614,532.34</b>	<b>6%</b>	



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 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
				\$	\$	\$	\$	\$	\$
<b>RATE TYPE</b>									
<b>Gross rental value</b>									
<b>Non Rateable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6344.3</b>	<b>(6,344)</b>
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	(37,919)	413,567
<b>Unimproved value</b>									
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	13,117	2,302,463
UV Exploration /Prospecting	21.6719	209	1,493,482	323,666	5,000	328,666	323,666	(18,945)	304,721
<b>Sub-Total</b>		<b>417</b>	<b>11,239,331</b>	<b>3,162,592</b>	<b>5,000</b>	<b>3,167,592</b>	<b>3,162,591</b>	<b>(54,444)</b>	<b>3,108,148</b>
<b>Minimum payment</b>									
<b>Gross rental value</b>									
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	272	3,872
GRV Mining Inf	300.00	1	10	300		0	300	0	300
<b>Unimproved value</b>									
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
<b>Sub-total</b>		<b>137</b>	<b>102,266</b>	<b>39,300</b>	<b>0</b>	<b>39,730</b>	<b>39,000</b>	<b>272</b>	<b>39,272</b>
<b>Total general rates</b>			<b>11,341,597</b>	<b>3,201,892</b>	<b>5,000</b>	<b>3,207,322</b>	<b>3,201,591</b>	<b>(54,172)</b>	<b>3,147,420</b>