



# MINUTES

## For the Ordinary Council Meeting

Held on the 25<sup>th</sup> July 2025

Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025



A blue ink signature, likely of Ian Holland, is positioned above his name.

**Ian Holland**

CHIEF EXECUTIVE OFFICER

25<sup>th</sup> July 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.

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

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## **Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025**

### **1 DECLARATION OF OPENING**

The Shire President welcomed those in attendance and declared the meeting open at 10.58am.

### **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 Kieran Payne

**Chief Executive Officer** Ian Holland  
**Deputy CEO** Glenn Boyes  
**Executive Assistant** Diane Hodder  
**Works Foreman** Luke O'Shaughnessy

**APOLOGIES** Cr Stanley Willock  
Cr Gail Trenfield  
Cr Tamisha Hodder

#### **LEAVE OF ABSENCE**

NIL

### **3 DISCLOSURE OF INTERESTS**

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

NIL

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### 4 PUBLIC QUESTION TIME

NIL

### REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

### QUESTIONS TAKEN WITHOUT NOTICE

NIL

### 5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Superintendent Mark Bowen DFES

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

17.1 Jokers Tunnel – Objection before the Wardens Court

### 7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

### 8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
23 July 2025	Morawa	NAIDOC Celebration	Cr Valenzuela CEO Ian Holland

### 9 CONFIRMATION OF MINUTES

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

#### OFFICERS RECOMMENDATION

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

#### COUNCIL RESOLUTION – 2025-07-01

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

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

CARRIED: 3/0

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

**10 MINUTES OF COMMITTEE MEETINGS**

NIL

**11 TECHNICAL REPORTS**

**11.1 CAPITAL PROGRESS REPORT**

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	23 June 2025
<b>Reporting Officer:</b>	Glenn Boyes
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Capital Expenditure Report

The capital progress report has been moved to Note 6 in the Financial Reports (agenda item 13.3)

## 11.2 TECHNICAL SERVICES REPORT

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	30 June 2025
<b>Reporting Officer:</b>	Luke Works Foreman
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	NIL

### SUMMARY

That Council receive the Technical Services Report as at the 30 June 2025

### COMMENT

#### Road Construction and Capital

- LRCIP – Yalgoo-Ningham Rd Completed

#### Road Maintenance

- Thunderella Road – Maintenance grading and shoulder correction.

#### Other Infrastructure

- NIL

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### Parks, Reserves and Properties

#### 4.1 *Art & Culture Centre*

- General gardening maintenance carried out.

#### 4.2 *Community Town Hall*

- Renovations are still ongoing.
- Internal wall sheeted and flushed.
- Cornice installed around the main area of the Hall.

#### 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.

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### **4.6 Water Park**

- Closed.

### **4.7 Yalgoo Caravan Park**

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

### **4.8 Paynes Find Tip**

- General clean & tidy.

### **4.9 Railway Station**

- Painting front veranda and doors. Repairs to footings.
- Amenities finished and are open.

### **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.

## **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 30 June 2025.

COUNCIL RESOLUTION – 2025-07-02

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council receive the Technical Services Report as of 30 June 2025

CARRIED: 3/0

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

**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>	21 July 2025
<b>Reporting Officer:</b>	Glenn Boyes
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	List of Accounts Paid
<b>Page:</b>	1 - 8

**SUMMARY**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**6.10 Financial Management regulations**

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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



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- 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 June 2025 as listed covering Credit Card transactions, direct debits including payroll and EFT's totalling \$465,338.43 from the municipal bank accounts.

#### **COUNCIL RESOLUTION – 2025-07-03**

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council receive the schedule of accounts paid during June 2025 as listed covering Credit Card transactions, direct debits including payroll and EFT's totalling \$465,338.43 from the municipal bank account.

**CARRIED: 3/0**

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

**List of Accounts Paid****CEO Credit Card****June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
1	DD5773.1	02/05/25	Adobe	Adobe Subscription	(113.98)	1	CSH
2	DD5773.1	12/05/25	Microsoft	Microsoft Subscription	(33.00)	1	CSH
3	DD5773.1	15/05/25	WALGA	WALGA - LG Emergency Management Forum - Raul Valenzuela, Ian Holland and Rick Ryan	(480.00)	1	CSH
4	DD5773.1	15/05/25	Hotel One	Hotel One - Accommodation for Conference in Canberra - Tamisha Hodder, Raul Valenzuela, Ian Holland	(4,671.00)	1	CSH
5	DD5773.1	23/05/25	Starlink	Starlink Monthly Subscription - Roaming 50GB	(80.00)	1	CSH
6	DD5773.1	24/05/25	Remarkable Software	Remarkable Monthly Subscription	(5.14)	1	CSH
7	DD5773.1	24/05/25	Zoom	Zoom Monthly Subscription	(23.06)	1	CSH
8	DD5773.1	30/05/25	Bendigo Bank	Card Fee	(4.00)	1	CSH
9	DD5773.1	31/05/25	Survey Monkey	Survey Monkey - Annual Subscription	(1,164.00)	1	CSH
					<u>(6,574.18)</u>		

**List of Accounts Paid**  
**Direct Debit and Bpay**  
**June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
10	2	31/05/25	Bendigo	Bank Fees	(10.00)	3	FEE
11	87	31/05/25	Bendigo	Bank Fees	(307.12)	1	FEE
12	Bpay	09/06/2025	Telstra Corporation Ltd	Vehicle Tracking - May 2025 - June 2025	(1,149.50)	1	CSH
13	Bpay	09/06/2025	Department of Transport	Infringement for Failure to Return Plates	(126.90)	1	CSH
14	Direct Debit	06/06/2025	Shire of Yalgoo Municipal Fund	Manual Payrun #134	(3,258.50)	1	CSH
15	Bpay	09/06/2025	Horizon Power	Street Lights x 46 - May 2025	(1,048.39)	1	CSH
16	Direct Debit	11/06/2025	Shire of Yalgoo Municipal Fund	Payrun #135	(50,664.72)	1	CSH
17	Bpay	12/06/2025	Telstra Corporation Ltd	June 2025 Telstra Invoice	(9,636.45)	1	CSH
18	Direct Debit	05/06/2025	Shire of Yalgoo Municipal Fund	Superannuation Payment for Manual Payrun #134	(688.75)	1	CSH
19	Direct Debit	25/06/2025	Shire of Yalgoo Municipal Fund	Pay Run #137 09/06/2025 - 22/06/2025	(52,396.83)	1	CSH
20	Direct Debit	26/06/2025	Shire of Yalgoo Municipal Fund	Superannuation Batch PR #133 12/05/2025 - 25/05/2025, Superannuation Batch PR #135 26/05/2025 - 08/06/2025 and Superannuation Batch PR #137	(39,212.96)	1	CSH
21	Bpay	26/06/2025	Water Corporation	Water Use - 17/4/25 - 19/6/25 and Service Charge - 1/5/25 - 30/6/25	(3,014.35)	1	CSH
					<b>(161,514.47)</b>		

# List of Accounts Paid

EFT

June 2025

#	Reference	Date	Supplier	Description	Amount	Bank	Type
22	EFT3143	29/05/2025	Pivotel Satellite Pty Ltd	EFT cancelled and not paid	0.00	1	CSH
23	EFT3144	04/06/2025	Helen St George Cooper	Reimbursement - Goods for Operational Requirements	(511.90)	1	CSH
24	EFT3145	04/06/2025	Lake Tree System PTY LTD	Power PDF 5 Advanced Volume 12 Month Subscription	(2,226.37)	1	CSH
25	EFT3146	04/06/2025	BOC Limited	Oxygen and Assorted Gas Supply - May 2025	(128.03)	1	CSH
26	EFT3147	04/06/2025	Landgate	Rural UV Gen Valuations 2024/2025	(670.53)	1	CSH
27	EFT3148	04/06/2025	Lo-Go Appointments	Contracting Services - H St Geore Cooper W.E. 24/05/2025	(3,369.50)	1	CSH
28	EFT3149	04/06/2025	Australian Taxation Office	BAS lodgement for March 2025	(51,395.33)	1	CSH
29	EFT3150	06/06/2025	Cekas Asset Maintenance	Yalgoo Town Hall Restoration on PO 16292 and Railway Station ablutions renovations on PO 11798	(7,919.02)	1	CSH
30	EFT3151	09/06/2025	LG BEST PRACTICES PTY LTD	Rates Services May 2025 - April 2026 Handover costs	(352.00)	1	CSH
31	EFT3152	09/06/2025	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee - June 2025	(119.90)	1	CSH
32	EFT3153	09/06/2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight from Geraldton to Yalgoo	(242.00)	1	CSH
33	EFT3154	09/06/2025	Ceilidh Christey	Reimbursment for Plumbing fixings (spare) for Caravan Park	(208.10)	1	CSH
34	EFT3155	09/06/2025	TKPH Pty Ltd t/as OTR Tyres	4 x new tyres & disposal of old, 1 x wheel alignment and Tyres / Service Fitting & Disposal of old - GDR 637 Kenworth	(2,727.30)	1	CSH
35	EFT3156	09/06/2025	Scott Harrison	AFL Football Clinic held Saturday, 28 June 2025	(8,000.00)	1	CSH
36	EFT3157	09/06/2025	Asphalt in a Bag	20kg Asphalt as per quote 2380	(1,787.50)	1	CSH
37	EFT3158	09/06/2025	Bridged Group Pty Ltd	Monthly Billing for June 2025	(346.50)	1	CSH
38	EFT3159	09/06/2025	Canine Control	Ranger Services Thur 29 May	(1,530.38)	1	CSH

**List of Accounts Paid**  
**EFT (Continued)**  
**June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
39	EFT3160	09/06/2025	Pemco Diesel Pty Ltd	Service and Fit door handles as per quote 4808 and 30,000km Service for	(8,235.44)	1	CSH
40	EFT3161	09/06/2025	Pirtek Geraldton	Male & Female Hydraulic Couplings for YA 453 on PO 11837	(142.74)	1	CSH
41	EFT3162	09/06/2025	Pivotel Satellite Pty Limited	Satellite and Spot Tracking Charges for June 2025	(191.00)	1	CSH
42	EFT3163	09/06/2025	Sun City Print	Laminating of maps (2)	(55.00)	1	CSH
43	EFT3164	09/06/2025	Veolia Environmental Services	Domestic and Commercial Waste Collection - May 2025	(3,225.11)	1	CSH
44	EFT3165	09/06/2025	Yalgoo Hotel Motel	Meals - P Cekanaskas & Offsider - Dec 2024 - May 2025	(5,075.40)	1	CSH
45	EFT3166	09/06/2025	Datacom Solutions (AU) Pty Ltd	May 2025 - EasiPay Payroll Services	(151.33)	1	CSH
46	EFT3167	09/06/2025	Right 4 The Road	Bus Inspection - Annual Roadworthiness Inspection	(249.15)	1	CSH
47	EFT3168	09/06/2025	Mcdonalds Wholesalers	Items for Resale at Yalgoo Caravan Park	(120.95)	1	CSH
48	EFT3169	09/06/2025	Cleverpatch Pty Ltd	Art & Craft Supplies - Naidoc Day	(1,160.53)	1	CSH
49	EFT3170	09/06/2025	Midwest Bounce & Fun	Hire of Water Slide for Friday 24 January 2025 from 10am to 3.30pm.	(2,076.20)	1	CSH
50	EFT3171	09/06/2025	Url Networks Pty Ltd	Fees for May 2025	(120.70)	1	CSH
51	EFT3172	10/06/2025	Bunnings Building Supplies Pty Ltd	Reticulation materials for Parks and Gardens	(249.46)	1	CSH
52	EFT3173	10/06/2025	Civic Legal	Legal expenses for Matter Number 151698, Legal expenses for Matter Number 151605 and Legal expenses for Matter Number 151595	(39,882.77)	1	CSH
53	EFT3174	10/06/2025	Ken Darnell	Wild Dog Bounty x 14 Scalps	(1,540.00)	1	CSH
54	EFT3175	10/06/2025	Cekas Asset Maintenance	Yalgoo Town Hall Restoration	(4,251.52)	1	CSH
55	EFT3176	16/06/2025	Paywise Pty Ltd	Payroll Deductions/Contributions	(1,497.28)	1	CSH
56	EFT3177	16/06/2025	Eftsure	Eftsure costs for 01.06.25 - 31.05.2026 as per contract	(5,915.07)	1	CSH
57	EFT3178	16/06/2025	Carey Right Track Foundation	After School Program for Term 2	(17,737.50)	1	CSH

**List of Accounts Paid**  
**EFT (Continued)**  
**June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
58	EFT3179	16/06/2025	G.J. Tomkies & V.J. Tomkies t/as G.T. Movers W.A.	Freight Charges from Geraldton to Yalgoo – BOC, Freight Charges from Perth to Yalgoo - Asphalt in a Bag and Freight from Yalgoo to Perth - Perth	(638.00)	1	CSH
59	EFT3180	16/06/2025	Aussie Made Metal Art	Metal Art Sculptures for Yalgoo Town	(4,705.00)	1	CSH
60	EFT3181	16/06/2025	Marketforce	2025/2026 Differential Rates advertising - Saturday 7 June 2025	(799.41)	1	CSH
61	EFT3182	16/06/2025	Pemco Diesel Pty Ltd	Repairs / Service YA453	(1,794.86)	1	CSH
62	EFT3183	16/06/2025	Winc Australia Pty Limited	Meter Charges for Photocopier - April/May 2025	(468.31)	1	CSH
63	EFT3184	16/06/2025	Lo-Go Appointments	Contracting Services - H St George Cooper W.E. 31/05/2025	(3,369.50)	1	CSH
64	EFT3185	16/06/2025	Pingarning Pty Ltd t/as Prompt Safety Solutions	WHS Service Visit 23/05 Admin and Works Crew	(2,420.00)	1	CSH
65	EFT3186	16/06/2025	Refuel Australia	May 2025 Fuel Usage	(21,052.62)	1	CSH
66	EFT3187	16/06/2025	Landgate	Valuation Expenses 01/07/2024 - 30/06/2025	(72.40)	1	CSH
67	EFT3188	16/06/2025	MT Magnet Meats	Meat Order for Bingo Night on Purchase Order 11851	(335.00)	1	CSH
68	EFT3189	16/06/2025	Winc Australia Pty Limited	Office Stationery Supplies and reparis to photocopier	(1,149.80)	1	CSH
69	EFT3190	16/06/2025	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park	(647.00)	1	CSH
70	EFT3191	16/06/2025	Lo-Go Appointments	Contracting Services H St George Cooper W.E. 07/06/2025	(3,014.81)	1	CSH
71	EFT3192	16/06/2025	Midwest Windscreens	Replacement of vehicle windscreen, as per verbal quote	(880.00)	1	CSH
72	EFT3193	16/06/2025	Western Communications	Security Monitoring for 01.07.2024 - 30.06.2025 financial year as per quote 0001119	(401.50)	1	CSH
73	EFT3194	17/06/2025	Red Dot Store Geraldton	Herbs for Seniors Morning Tea	(49.80)	1	CSH

**List of Accounts Paid**  
**EFT (Continued)**  
**June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
74	EFT3195	17/06/2025	Ian Scott	Arboregreen Webstore Materials Reimbursement	(143.79)	1	CSH
75	EFT3196	17/06/2025	Diane Hodder - Other Account	Working With Childrens Card Reimbursement	(87.00)	1	CSH
76	EFT3197	17/06/2025	F.V.S. Fire Pty Ltd	Six Monthly Inspection of Fire Extinguishers October 2024	(390.50)	1	CSH
77	EFT3198	17/06/2025	Landgate	Rates valuation roll and mining tenements 25/26	(176.25)	1	CSH
78	EFT3199	17/06/2025	Polstar Holdings P/L t/as Localworks	Additional 3 Years Warranty Acer Travelmate b5 x2	(430.00)	1	CSH
79	EFT3200	17/06/2025	M & B Sales P/L	Materials - Plasterboard (asstd sizings), mastabase Bedding Cement and Stud adhesive as per quote 20325390	(466.80)	1	CSH
80	EFT3201	17/06/2025	Mcdonalds Wholesalers	Items for Resale at Caravan Park Store	(421.05)	1	CSH
81	EFT3202	17/06/2025	Cekas Asset Maintenance	Yalgoo Town Hall Restoration	(5,554.75)	1	CSH
82	EFT3203	17/06/2025	T.M.T. Electrical	Various Electrical Jobs to Shire houses and buildings	(10,725.26)	1	CSH
83	EFT3204	17/06/2025	Kmart - Geraldton	2x Booster Seats and 1x Photo Frame	(124.00)	1	CSH
84	EFT3205	17/06/2025	Siteminder Limited	Demand Plus - June 2025	(40.50)	1	CSH
85	EFT3206	24/06/2025	Red Dot Store Geraldton	Items for Mystery Box and Naidoc	(194.40)	1	CSH
86	EFT3207	24/06/2025	Fleet Complete Australia Pty	Iridium Failover - May 2025	(569.94)	1	CSH
87	EFT3208	24/06/2025	Living Emporium - Geraldton	Prizes for Bingo Night 12/06/25	(1,897.62)	1	CSH
88	EFT3209	24/06/2025	Greymach Pty Ltd T/as Agwest Machinery	Engine Oil Filter, Hydraulic Oil Filter, Kubota Super UTD2 and various items for Kubota YA 844	(234.74)	1	CSH
89	EFT3210	24/06/2025	The Trustee for Geraldton AU Store No 2 Trust	Admin Hisense 384L Hybrid Vertical Freezer	(992.00)	1	CSH
90	EFT3211	24/06/2025	Mcdonalds Wholesalers	Various Items for Resale at Caravan Park and items for Naidoc and Sports Day	(2,013.95)	1	CSH

**List of Accounts Paid**  
**EFT (Continued)**  
**June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
91	EFT3212	24/06/2025	Shire Of Mt Magnet	Building and Health Services May 2025	(3,696.00)	1	CSH
92	EFT3213	24/06/2025	Hersey'S Safety Pty Ltd	Various Consumables and Protective Equipment	(882.53)	1	CSH
93	EFT3214	24/06/2025	WA Electoral Commission	Extraordinary Election 9 March 2024	(9,720.70)	1	CSH
94	EFT3215	24/06/2025	xl2 (Professional PC Support)	Yearly rate for phone system management and software as quoted	(1,210.00)	1	CSH
95	EFT3216	27/06/2025	Beachlands Plumbing Pty Ltd	Replacement Urinal for Gibbons St Park	(1,980.00)	1	CSH
96	EFT3217	27/06/2025	FL Costello	Coin Operated Washing Machines for Caravan Park	(7,524.00)	1	CSH
97	EFT3218	27/06/2025	Canine Control	Ranger Services - 14/06 and 16/06	(1,530.38)	1	CSH
98	EFT3219	27/06/2025	Civic Legal	Legal Expenses for Matter No. 151738 and Legal Expenses for Matter No. 150635	(3,278.00)	1	CSH
99	EFT3220	27/06/2025	Winc Australia Pty Limited	Stationery and Office Supplies	(1,212.08)	1	CSH
100	EFT3221	27/06/2025	M & B Sales P/L	Replacement Post and Stirrups for Staff Housing Verandah and works on Town Hall Restoration	(598.04)	1	CSH
101	EFT3222	27/06/2025	Lo-Go Appointments	Contracting Services - H St George Cooper W.E 14/06/2025 and Contracting Services - H St George Cooper W.E 21/06/2025	(6,739.00)	1	CSH
102	EFT3223	27/06/2025	Cekas Asset Maintenance	Yalgoo Town Hall Restoration	(5,190.64)	1	CSH
103	EFT3224	27/06/2025	Angus Troup Nichols	Cr Sitting Fees and Allowances - May 2025	(626.68)	1	CSH
104	EFT3225	27/06/2025	Raul Valenzuela	Presidents Sitting Fees and Allowances - February, March, April and May 2025	(11,114.85)	1	CSH
105	EFT3226	27/06/2025	Tamisha Hodder	Cr Sitting Fees and Allowances - May 2025	(527.67)	1	CSH
106	EFT3227	27/06/2025	Stanley Willock	Cr Sitting Fees and Allowances - May 2025	(933.61)	1	CSH
107	EFT3228	30/06/2025	Battery Mart	Supercharge Battery MF65 on PO 11839	(291.50)	1	CSH
108	EFT3229	30/06/2025	Winc Australia Pty Limited	Stationery and Office Supplies - Red Pens on Back Order	(9.86)	1	CSH



**List of Accounts Paid****EFT (Continued)****June 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
109	EFT3230	30/06/2025	M & B Sales P/L	Pine H3 MGP10 Treated 70x45x4.8	(58.10)	1	CSH
110	EFT3231	30/06/2025	Bai Communications Pty Ltd	Re Broadcasting Maintenance/ Operations - 25/03/2025 - 21/05/2025	(204.37)	1	CSH
111	EFT3232	30/06/2025	Cloud Payment Group	Debt Collection Expenses - May 2025	<u>(249.70)</u>	1	CSH
					<b>(297,249.78)</b>		

**Total Accounts Paid**

CEO Credit Card	(6,574.18)
Direct Debit	(161,514.47)
EFT	<u>(297,249.78)</u>
	<b>(465,338.43)</b>

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### 13.2 INVESTMENT REPORT

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	21 July 2025
<b>Reporting Officer:</b>	Glenn Boyes
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Investment Register
<b>Page:</b>	9

#### SUMMARY

That Council receive the investment report as at 30 June 2025.

#### COMMENT

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

#### STATUTORY ENVIRONMENT

*Local Government Act 1995.*

6.14 Power To Invest.

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

#### POLICY/FINANCIAL IMPLICATIONS

#### VOTING REQUIREMENT

Simple Majority

#### OFFICERS RECOMMENDATION

That Council receive the Investment Report as at 30 June 2025.

#### COUNCIL RESOLUTION – 2025-07-04

Moved: Cr Angus Nichols                      Seconded: Cr Kieran Payne

That Council receive the Investment Report as at 30 June 2025

CARRIED: 3/0

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

Month	30 Jun 2025
Interest Earned	3,706.07

Reference	Amount	Bank	Opening	Interest	Maturity	Interest at Maturity	Total
No term deposits							
	<hr/>					<hr/>	
	0.00					0.00	

### 13.3 MONTHLY FINANCIAL STATEMENTS

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	21 July 2025
<b>Reporting Officer:</b>	Glenn Boyes
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	Financial Statements
<b>Page:</b>	10 - 30

#### SUMMARY

The Financial Statements for the month ended 30 June 2025 is presented to Council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

#### COMMENT

The Financial Statements for the period ending June 2025 includes the following statements and notes:

- Statement of Financial Activity
- Statement of Financial Position
- Net Funding Position
- Cash Position
- Reserves
- Receivables
- Asset Disposals
- Capital Acquisitions
- Rates
- Grants, Subsidies and Contributions
- Variance Reporting

#### 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

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

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.

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

#### COUNCIL RESOLUTION – 2025-07-05

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

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

CARRIED: 3/0

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



# **SHIRE OF YALGOO**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ending 30 Jun 2025**

**Shire of Yalgoo**  
**Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Surplus / (Deficit)	1	3,626,421	3,626,421	3,626,421		
<b>Operating Revenue</b>						
Rates	7	3,206,893	3,206,893	3,087,906	(118,987)	(4%)
Grants, Subsidies and Contributions	8(a)	898,501	898,501	3,563,971	2,665,470	297%
Fees and Charges	9(a)	288,035	288,035	406,185	118,150	41%
Interest Earnings	9(b)	128,430	128,430	189,714	61,284	48%
Other Revenue	9(c)	9,000	9,000	17,367	8,367	93%
Profit on Asset Disposals	5	160,694	160,694	110,223	(50,471)	(31%)
		<b>4,691,553</b>	<b>4,691,553</b>	<b>7,375,365</b>		
<b>Operating Expenditure</b>						
Employee Costs	10(a)	(2,393,272)	(2,393,272)	(1,772,977)	620,294	(26%)
Materials and Contracts	10(b)	(7,480,856)	(7,480,856)	(6,705,876)	774,980	(10%)
Utility Charges	10(c)	(90,350)	(90,350)	(112,647)	(22,297)	25%
Depreciation	10(d)	(1,333,372)	(1,333,372)	(1,325,424)	7,948	(1%)
Insurance	10(e)	(340,558)	(340,558)	(292,036)	48,522	(14%)
Other Expenditure	10(f)	(193,480)	(193,480)	(140,363)	53,117	(27%)
Loss on Asset Disposals	5	0	0	0	0	0%
		<b>(11,831,888)</b>	<b>(11,831,888)</b>	<b>(10,349,323)</b>		
<b>Excluded Non-cash Activities</b>						
Depreciation		1,333,372	1,333,372	1,325,424		
(Profit) / Loss on Asset Disposals		(160,694)	(160,694)	(110,223)		
Movement in LG House		0	0	888		
<b>Net Amount from Operating Activities</b>		<b>(5,967,657)</b>	<b>(5,967,657)</b>	<b>(1,757,869)</b>		
<b>Capital Revenue and Expenditure</b>						
Grants, Subsidies and Contributions	8(b)	2,655,793	2,655,793	279,547	(2,376,246)	(89%)
Proceeds from Disposal of Assets	5	305,000	305,000	134,091	(170,909)	(56%)
Land and Buildings	6(a)	(900,000)	(900,000)	(397,908)	502,092	(56%)
Plant and Equipment	6(b)	(1,370,000)	(1,370,000)	(1,001,368)	368,632	(27%)
Furniture and Equipment	6(c)	0	0	0	0	0%
Road Infrastructure	6(d)	(2,199,158)	(2,199,158)	(477,650)	1,721,508	(78%)
Other Infrastructure	6(e)	(359,000)	(359,000)	(6,783)	352,217	(98%)
<b>Net Amount from Capital Activities</b>		<b>(1,867,365)</b>	<b>(1,867,365)</b>	<b>(1,470,071)</b>		
<b>Financing Revenue and Expenditure</b>						
Transfers from Reserves	3	5,177,461	5,177,461	1,548,942	(3,628,519)	(70%)
Transfers to Reserves	3	(1,343,229)	(1,343,229)	(315,106)	1,028,123	(77%)
<b>Net Amount from Financing Activities</b>		<b>3,834,232</b>	<b>3,834,232</b>	<b>1,233,836</b>		
<b>Closing Surplus / (Deficit)</b>	1	<b>(374,368)</b>	<b>(374,368)</b>	<b>1,632,316</b>		

\* - the material variance adopted by Council for 2024 - 2025 is \$10,000 and 10% whichever is greater.

**Shire of Yalgoo**  
**Statement of Financial Position**  
**As at 30 Jun 2025**

	30 Jun 25	30 Jun 24
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents	1,930,864	3,674,424
Cash Reserves	3,240,491	4,420,623
Rates Receivables	121,129	132,477
Other Receivables	544,642	1,088,168
	<b>5,837,127</b>	<b>9,315,692</b>
<b>Non-current Assets</b>		
Receivables and Other Assets	19,905	20,793
Property, Plant and Equipment	13,707,796	12,907,024
Infrastructure	76,034,723	76,301,079
	<b>89,762,425</b>	<b>89,228,896</b>
<b>Total Assets</b>	<b>95,599,552</b>	<b>98,544,587</b>
<b>Current Liabilities</b>		
Trade and Other Liabilities	(209,002)	(756,143)
Income Received in Advance	(41,185)	(51,109)
Contract Liabilities	(471,787)	(154,025)
Employee Related Provisions	(242,346)	(253,667)
	<b>(964,320)</b>	<b>(1,214,944)</b>
<b>Non-current Liabilities</b>		
Employee Related Provisions	(79,941)	(79,941)
	<b>(79,941)</b>	<b>(79,941)</b>
<b>Total Liabilities</b>	<b>(1,044,260)</b>	<b>(1,294,885)</b>
<b>Net Assets</b>	<b>94,555,291</b>	<b>97,249,703</b>
<b>Equity</b>		
Accumulated Surplus	(36,160,977)	(37,621,552)
Cash Reserves	(3,240,491)	(4,474,327)
Revaluation Surplus	(55,153,824)	(55,153,824)
	<b>(94,555,291)</b>	<b>(97,249,703)</b>



**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**1. Financial Position**

**Current Assets**

	30 Jun 25	30 Jun 24
	\$	\$
Cash and Cash Equivalents	1,930,864	3,674,424
Cash Reserves	3,240,491	4,420,623
Rates Receivables	121,129	132,477
Other Receivables	544,642	1,088,168
	<b>5,837,127</b>	<b>9,315,692</b>

**Current Liabilities**

Trade and Other Liabilities	(209,002)	(756,143)
Income Received in Advance	(41,185)	(51,109)
Contract Liabilities	(471,787)	(154,025)
Employee Related Provisions	(242,346)	(253,667)
	<b>(964,320)</b>	<b>(1,214,944)</b>

Less: Cash Reserves	(3,240,491)	(4,474,327)
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**Net Funding Position**

<b>1,632,316</b>	<b>3,626,421</b>
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**2. Cash and Financial Assets**

**(a) Cash and Cash Equivalents**

**Unrestricted**

	As at 30 Jun 25	Interest Rate	Maturity Date
	\$	%	
Municipal Account	1,384,756	0.00% - 0.95%	N/A
Cash on Hand	400	N/A	N/A
Investment Account	0	N/A	N/A
Term Deposits	0	N/A	N/A
	<b>1,385,156</b>		

**Restricted**

Municipal Account	545,708	0.00% - 0.95%	N/A
Reserves Cash	3,240,491	0.95%	N/A
	<b>3,786,199</b>		

**Total Cash and Cash Equivalents**

<b>5,171,355</b>
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**(b) Trust Funds**

There are currently no funds held in Trust.

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**3. Cash Reserves**

	Balance 01 Jul 24	Transfer from	Interest Received	Transfer to	Balance 30 Jun 25
	\$	\$	\$	\$	\$
<b>YTD Actual</b>					
Employee Entitlement (Leave) Reserve	54,618	0	2,129	0	56,747
Plant Replacement Reserve	822,837	0	32,075	0	854,912
Sports Complex Reserve	106,188	0	4,140	0	110,329
Buildings Construction Reserve	179,868	0	7,011	0	186,878
Yalgoo Ninghan Road Reserve	2,102,348	(1,124,904)	81,949	0	1,059,394
Buildings Maintenance Reserve	136,626	0	5,328	0	141,954
General Road Reserve	142,775	(142,775)	0	0	0
Community Amenities Reserve	301,070	0	11,735	0	312,805
HCP Reserve	157,148	0	6,126	0	163,273
Yalgoo Morawa Road Reserve	443,315	(125,344)	17,279	0	335,250
Superannuation Back Pay Reserve	27	(27)	0	0	0
Office Equipment and ICT Reserve	4,016	0	183	0	4,200
Natural Disaster Triggerpoint Reserve	14,197	0	553	0	14,750
Emergency Road Repairs Reserve	9,293	(155,893)	3,824	142,775	0
	4,474,327	(1,548,942)	172,331	142,775	3,240,491

**4. Receivables**

	30 Jun 25		30 Jun 25
	\$		\$
<b>Rates Receivable</b>		<b>General Receivables</b>	
Current	39,629	Current	40,464
Previous Year	13,668	30 Days	0
Second Previous Year	27,123	60 Days	0
Third Previous Year or Greater	40,709	90+ Days	526
	121,129		40,990

**5. Disposal of Assets**

	Annual Budget Profit	Annual Budget Loss	YTD Proceeds on Disposal	YTD Actual Profit	YTD Actual Loss
	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>					
Grader	90,000	0	0	0	0
Drop Deck Float	50,000	0	0	0	0
Toyota RAV 4	8,700	0	0	0	0
Toyota Fortuna	2,987	0	0	0	0
Mitsubishi Pajero	975	0	0	0	0
Prime Mover (YA 807)	8,032	0	45,455	45,455	0
Bomag Drum Roller	0	0	56,136	37,833	0
Kubota Front Deck	0	0	12,727	12,727	0
Kubota Mid Deck	0	0	19,773	14,208	0
	160,694	0	134,091	110,223	0

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**6. Capital Acquisitions**

**(a) Land and Buildings**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation of Variance and Project Update</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		
Town Hall	300,000	300,000	216,347	(83,653)	(28%)	Retaining wall at front, internal walls and cornice almost complete, external walls start in a few weeks
Other Recreation Land	50,000	50,000	35,734	(14,266)	(29%)	Complete. Core, vertimower and top dress oval
Railway Station	0	0	52,554	52,554	0%	Ablutions complete
Works Depot	0	0	64,831	64,831	0%	Reallocate to operating
Depot Storage Shed	50,000	50,000	0	(50,000)	(100%)	Not started
Economic Development Building	500,000	500,000	0	(500,000)	(100%)	Not started
Paynes Find Community Centre	0	0	97	97	0%	
Staff Housing	0	0	24,820	24,820	0%	Replace solahart at 48 Gibbons St, fencing works at 1 Stanley St and 9 Henty St
Museum and Gaol	0	0	749	749	0%	
Caravan Park	0	0	2,220	2,220	0%	
Mens Shed	0	0	187	187	0%	
Water Park	0	0	187	187	0%	
Arts Centre	0	0	112	112	0%	
Yalgoo Airstrip	0	0	68	68	0%	
	<b>900,000</b>	<b>900,000</b>	<b>397,908</b>			

Shire of Yalgoo  
Notes to the Statement of Financial Activity  
For the Period Ending 30 Jun 2025

6. Capital Acquisitions

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	Var	Var %	Explanation of Variance and Project Update
	\$	\$	\$	\$		
DFES Tank	55,000	55,000	57,088	2,088	4%	
Law, Order and Public Safety Equipmen	250,000	250,000	0	(250,000)	(100%)	Not purchased
Grader	450,000	450,000	0	(450,000)	(100%)	Not purchased
Box Top Trailer	10,000	10,000	0	(10,000)	(100%)	Not purchased
Satellite Phones and Vehicle Tracking	10,000	10,000	4,724	(5,276)	(53%)	
2 x Cranes	15,000	15,000	0	(15,000)	(100%)	Not purchased
Drop Deck Float	150,000	150,000	0	(150,000)	(100%)	Not purchased
Pole Mounted Camera	20,000	20,000	0	(20,000)	(100%)	Not purchased
Slasher with Catcher	35,000	35,000	31,045	(3,955)	(11%)	
Other Plant and Equipment	60,000	60,000	0	(60,000)	(100%)	Not purchased
RAV 4 Replacement	70,000	70,000	0	(70,000)	(100%)	Not purchased
Motor Vehicle	50,000	50,000	0	(50,000)	(100%)	Not purchased
Computer Systems Upgrades	135,000	135,000	0	(135,000)	(100%)	Not purchased
Conference Equipment	35,000	35,000	0	(35,000)	(100%)	Not purchased
External Monitor Display	25,000	25,000	0	(25,000)	(100%)	Not purchased
2 x Iveco Daily Fire Trucks	0	0	908,512	908,512	0%	Provided by DFES
	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,001,368</b>			

(c) Furniture and Equipment

There are no budget items for Furniture and Equipment

<b>0</b>	<b>0</b>	<b>0</b>
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**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**6. Capital Acquisitions (Continued)**

**(d) Road Infrastructure**

	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance and Project Update
Piesse St	100,000	100,000	18,520	(81,480)	(81%)	Complete. Solar powered speed signs
Paynes Find Town Rd	150,000	150,000	150,000	0	0%	
LRCI - Yalgoo Ninghan Rd	592,977	592,977	156,157	(436,820)	(74%)	Completed at 30 Jun 25
LRCI - Morawa - Yalgoo Rd	60,000	60,000	0	(60,000)	(100%)	Not started
Jokers Mine Rd	40,000	40,000	0	(40,000)	(100%)	Not started
Other Road Construction	142,159	142,159	104,971	(37,188)	(26%)	Roadworks on various roads. Complete for the year
Roads to Recovery	664,022	664,022	16,420	(647,602)	(98%)	Preliminary work done
Regional Roads Group	450,000	450,000	736	(449,264)	(100%)	Reallocate to operating

**Flood Damage**

Paynes Find - Sandstone Rd	0	0	402	402	0%	Reallocate to operating
Yalgoo - Ninghan Rd	0	0	816	816	0%	Reallocate to operating
Yalgoo - North Rd	0	0	2,336	2,336	0%	Reallocate to operating
Maranalgo Rd	0	0	541	541	0%	Reallocate to operating
Ninghan Rd	0	0	2,472	2,472	0%	Reallocate to operating
Mt Gibson Rd	0	0	23,776	23,776	0%	Reallocate to operating
Tardie - Yuin Rd	0	0	376	376	0%	Reallocate to operating
Thundelarra Rd	0	0	129	129	0%	Reallocate to operating
	<b>2,199,158</b>	<b>2,199,158</b>	<b>477,650</b>			

**(e) Other Infrastructure**

Tennis Court	50,000	50,000	90	(49,910)	(100%)	Reallocate to operating
Infrastructure Equipment	40,000	40,000	0	(40,000)	(100%)	Not started
Tourist Projects	50,000	45,833	0	(45,833)	(100%)	Not started
Paynes Find Entry Statement	19,000	23,167	0	(23,167)	(100%)	Not started
TOUR - Infrastructure Other	200,000	200,000	5,650	(194,350)	(97%)	Complete. Core, vertimower and top dress grass areas
Drainage Outside BUA	0	0	2,956	2,956	0%	
Gibbons St Park	0	0	(1,914)	(1,914)	0%	
	<b>359,000</b>	<b>359,000</b>	<b>6,783</b>			

**Total Capital Expenditure**

<b>4,828,158</b>	<b>4,828,158</b>	<b>1,883,709</b>
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Shire of Yalgoo

Notes to the Statement of Financial Activity

For the Period Ending 30 Jun 2025

7. Rating Information

	Rateable Value	Rate in \$	Number of Properties	Annual Budget Revenue \$	YTD Actual Revenue \$	Var \$	Var %	Explanation of Variance
<b>General Rates</b>								
GRV - Townsites Improved	389,033	0.08067	36	31,383	31,382	(0.80)	(0%)	
GRV - Townsites Improved Vacant	0	0.08067	0	0	0	0.00	0%	
GRV - Mining Infrastructure	1,473,400	0.30643	8	451,487	451,487	(0.40)	(0%)	
UV - Pastoral / Rural	937,583	0.07115	23	66,709	66,710	0.95	0%	
UV - Mining / Mining Tenements	6,945,833	0.32960	141	2,289,347	2,289,346	(0.07)	(0%)	
UV - Exploration / Prospecting	1,493,482	0.21672	213	323,667	323,666	(1.53)	(0%)	
				<b>3,162,593</b>	<b>3,162,591</b>			
<b>Minimum Payment</b>								
GRV - Townsites Improved	6,462	300	5	1,500	1,200	(300.00)	(20%)	
GRV - Townsites Improved Vacant	1,570	300	12	3,600	3,600	0.00	0%	
GRV - Mining Infrastructure	20	300	1	300	300	0.00	0%	
UV - Pastoral / Rural	10,008	300	8	2,400	2,400	0.00	0%	
UV - Mining / Mining Tenements	5,949	300	10	3,000	3,000	0.00	0%	
UV - Exploration / Prospecting	80,531	300	95	28,500	28,500	0.00	0%	
				<b>39,300</b>	<b>39,000</b>			
<b>Total General and Minimum Rates</b>				<b>3,201,893</b>	<b>3,201,591</b>			
<b>Other Rate Revenue</b>								
Rates Written-off				0	(20,320)	(20,319.63)		0% Performed debt collection
Interim and Back Rates				5,000	(93,366)	(98,366.12)	(1,967%)	Dead tenements
<b>Total Funds Raised from Rates</b>				<b>3,206,893</b>	<b>3,087,906</b>			

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
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**8. Grants, Subsidies and Contributions**

**(a) Operating Revenue**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Var \$</b>	<b>Var %</b>	<b>Explanation of Variance</b>
Reimbursement of Debt Collection Costs	2,750	2,750	7,428	4,678	170%	Performed debt collection
Financial Assistance Grant - General	274,572	274,572	1,520,717	1,246,145	454%	25/26 funds received
Financial Assistance Grant - Roads	40,551	40,551	507,299	466,748	1,151%	25/26 funds received
Fire Grants	38,123	38,123	38,123	0	0%	
Health Reimbursements	2,750	2,750	0	(2,750)	(100%)	Not received
Road Use Agreement EMR	150,000	150,000	124,398	(25,602)	(17%)	Mar-Jun to receive
Road Use Agreement Rothsay Deflector	80,000	80,000	80,627	627	1%	
Direct Road Grant (MRWA)	224,255	224,255	224,255	0	0%	
Healthy Community Projects Grants - Silverlake	4,000	4,000	4,000	0	0%	
Admin Reimbursements	2,500	2,500	2,814	314	13%	
Fuel Tax Credits	25,000	25,000	16,641	(8,359)	(33%)	Less fuel used than expected
Tourism Contributions and Donations	54,000	54,000	54,000	0	0%	
Insurance Recoveries	0	0	5,010	5,010	0%	Insurance claims not expected
Employment Reimbursements	0	0	14,413	14,413	0%	Payroll funds returned
Other Income Relating to Administration	0	0	40,000	40,000	0%	Trainee grant
Halls Contributions and Donations	0	0	0	0	0%	
Golden Grove Christmas Donation	0	0	5,000	5,000	0%	
2019/20 MWDC Grant	0	0	10,085	10,085	0%	Accounts cleared
DFES Fire Truck Donation	0	0	908,512	908,512	0%	Trucks provided by DFES
Library Grant	0	0	650	650	0%	
	<b>898,501</b>	<b>898,501</b>	<b>3,563,971</b>			

**(b) Capital Revenue**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Var \$</b>		
General Purpose Grant Funding	1,359,771	1,359,771	0	(1,359,771)	(100%)	Audit to complete
Roads to Recovery	664,022	664,022	0	(664,022)	(100%)	Work not started
Fire Grants	32,000	32,000	0	(32,000)	(100%)	Not received
Regional Road Group Grants (MRWA)	300,000	300,000	0	(300,000)	(100%)	Work not started
Halls Contributions and Donations	300,000	300,000	279,547	(20,453)	(7%)	Need to acquit the grant
	<b>2,655,793</b>	<b>2,655,793</b>	<b>279,547</b>			

Shire of Yalgoo  
Notes to the Statement of Financial Activity  
For the Period Ending 30 Jun 2025

9. Operating Revenue

(a) Fees and Charges

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
3030120	RATES - Instalment Admin Fee	2,000	2,000	4,014	2,014	101%	
3030121	RATES - Account Enquiry Charges	500	500	227	(273)	(55%)	
3030220	GEN PUR - Charges - Photocopying / Faxing	0	0	55	55	0%	
3050221	ANIMAL - Animal Registration Fees	250	250	263	13	5%	
3050240	ANIMAL - Fines and Penalties	1,000	1,000	0	(1,000)	(100%)	
3070420	HEALTH - Health Regulatory Fees & Charges	0	0	223	223	0%	
3070421	HEALTH - Health Regulatory Licenses	185	185	(120)	(305)	(165%)	
3070720	OTH HEALTH - Fees & Charges	0	0	131	131	0%	
3090101	STF HOUSE - Staff Rental Reimbursements	16,000	16,000	19,700	3,700	23%	
3090235	OTH HOUSE - Other Income	0	0	28,262	28,262	0%	u21B Campbell St rent/expenses
3100120	SAN - Domestic Refuse Collection Charges	11,150	11,150	10,900	(250)	(2%)	
3100200	SAN OTH - Commercial Collection Charge	3,500	3,500	3,500	0	0%	
3100321	SEW - Septic Tank Inspection Fees	500	500	0	(500)	(100%)	
3100620	PLAN - Planning Application Fees	0	0	2,999	2,999	0%	
3100623	PLAN - Fees & Charges	2,000	2,000	0	(2,000)	(100%)	
3100720	COM AMEN - Cemetery Fees	1,500	1,500	5,095	3,595	240%	
3100723	COM AMEN - Community Bus Fees	2,000	2,000	1,295	(705)	(35%)	
3110120	HALLS - Town Hall Hire	0	0	205	205	0%	
3110122	HALLS - Railway Station Hire	0	0	136	136	0%	
3110320	REC - Fees & Charges	150	150	0	(150)	(100%)	
3110321	REC - Core Stadium Hire	500	500	68	(432)	(86%)	
3110322	REC - Oval/Reserve Hire	500	500	0	(500)	(100%)	
3110324	REC - Mens Shed Hire Fees	200	200	409	209	105%	
3110620	HERITAGE - Sale of History Books	100	100	82	(18)	(18%)	
3110720	OTH CUL - Sales Arts and Cultural Centre	2,500	2,500	2,172	(328)	(13%)	
3110721	OTH CUL - Chapel and Museum Fees	1,000	1,000	524	(476)	(48%)	
3130221	TOUR - Caravan Park Tourism Sales	500	500	15	(485)	(97%)	
3130222	TOUR - Caravan Park Chalet Revenue	140,000	140,000	142,782	2,782	2%	
3130223	TOUR - Caravan Park Shop Sales	5,000	5,000	9,152	4,152	83%	
3130224	TOUR - Prospecting Permits	1,000	1,000	900	(100)	(10%)	
3130225	TOUR - Caravan Park Camp Site Fees	55,000	55,000	73,660	18,660	34%	Higher than expected
3130228	TOUR - Tourism Sales	0	0	362	362	0%	
3130302	BUILD - Commissions - BSL & CTF	500	500	299	(201)	(40%)	



Shire of Yalgoo

Notes to the Statement of Financial Activity

For the Period Ending 30 Jun 2025

9. Operating Revenue (Continued)

(a) Fees and Charges (Continued)

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
3130320	BUILD - Fees & Charges (Licences)	37,500	37,500	54,616	17,116		46% Planning fees for Crimson Metals
3130820	OTH ECON - Commercial Property Lease	0	0	15,432	15,432		0% Refuel lease 24/25 and 25/26
3140120	PRIVATE - Private Works Income	3,000	3,000	28,827	25,827		861% Higher than expected
		288,035	288,035	406,185			

(b) Interest Earnings

3030145	RATES - Penalty Interest Received	20,000	20,000	9,222	(10,778)	(54%)	Less than expected
3030146	RATES - Instalment Interest Received	0	0	5,635	5,635	0%	
3030245	GEN PUR - Interest Earned - Reserve Funds	98,430	98,430	172,304	73,874	75%	Higher than budgeted after review
3030246	GEN PUR - Interest Earned - Municipal Funds	10,000	10,000	2,552	(7,448)	(74%)	
		128,430	128,430	189,714			

(c) Other Revenue

3050502	ESL BFB - Admin Fee/Commission	4,000	4,000	4,000	0	0%	
3110702	OTH CUL - Commissions	500	500	516	16	3%	
3110735	OTH CUL - Other Income	0	0	515	515	0%	
3120502	LICENSING - Transport Commissions	4,500	4,500	1,538	(2,962)	(66%)	
3130302	BUILD - Commissions - BSL & CTF	0	0	17	17	0%	
3140235	ADMIN - Other Administration Income	0	0	10,781	10,781	0%	Clearing old Ozone transactions
		9,000	9,000	17,367			

(d) Profit on Asset Disposals

3120390	PLANT - Profit on Disposal of Assets	148,032	148,032	110,223	(37,809)	(26%)	Timing of disposals
3140290	ADMIN - Profit on Disposal of Assets	12,662	12,662	0	(12,662)	(100%)	Timing of disposals
		160,694	160,694	110,223			

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure**

**(a) Employee Costs**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2040104	MEMBERS - Training & Development	0	0	(7,969)	(7,969)	0%	
2050107	FIRE - Protective Clothing	0	0	(183)	(183)	0%	
2050117	FIRE - CESM	0	0	(30)	(30)	0%	
2050165	FIRE - Maintenance/Operations	0	0	(6,134)	(6,134)	0%	
2050188	FIRE - Building Operations	0	0	(2,465)	(2,465)	0%	
2050189	FIRE - Building Maintenance	0	0	(541)	(541)	0%	
2090188	STF HOUSE - Building Operations	0	0	(1,266)	(1,266)	0%	
2090189	STF HOUSE - Staff Housing Building Mtce	0	0	(8,902)	(8,902)	0%	
2100117	SAN - General Tip Maintenance	(2,000)	(2,000)	(2,529)	(529)	26%	
2100711	COM AMEN - Cemetery Maintenance	(2,500)	(2,500)	(2,837)	(337)	13%	
2100789	COM AMEN - Public Conveniences Mtce	(20,000)	(20,000)	(38,804)	(18,804)	94%	Total amount under budget
2110189	HALLS - Town Halls and Public Bldg Mtce	(4,000)	(4,000)	(2,049)	1,951	(49%)	
2110300	REC - Employee Costs	0	0	(294)	(294)	0%	
2110360	REC - Recreation Grounds Maintenance	(101,400)	(101,400)	(58,228)	43,172	(43%)	Expenditure less than budgeted
2110365	REC - Parks & Gardens Maintenance	0	0	(1,386)	(1,386)	0%	
2110389	REC - Other Rec Facilities Building Mtce	(57,000)	(57,000)	(86,875)	(29,875)	52%	Repairs to Railway Building
2110689	HERITAGE - Building Maintenance	(1,800)	(1,800)	697	2,497	(139%)	
2110700	OTH CUL - Employee Costs	(128,509)	(128,509)	(151,454)	(22,945)	18%	Reallocate super costs to correct account
2110725	OTH CUL - Festival & Events	0	0	(1,109)	(1,109)	0%	
2110789	OTH CUL - Building Maintenance	(3,500)	(3,500)	(8,574)	(5,074)	145%	
2120211	ROADM - Road Maintenance	(520,000)	(520,000)	(171,657)	348,343	(67%)	Expenditure less than expected
2120221	ROADM - Road Maintenance Flood Damage	0	0	(746)	(746)	0%	
2120236	ROADM - Street Trees and Watering	(1,200)	(1,200)	0	1,200	(100%)	
2120288	ROADM - Depot Building Operations	(22,200)	(22,200)	(23,524)	(1,324)	6%	
2120289	ROADM - Depot Building Maintenance	(3,500)	(3,500)	(170,767)	(167,267)	4,779%	Depot and Parks and Gardens higher than expected
2120504	LICENSING - Training & Development	0	0	(376)	(376)	0%	
2120665	AERO - Airstrip & Grounds Mtce	(6,000)	(6,000)	(1,038)	4,962	(83%)	
2120689	AERO - Building Maintenance	(7,000)	(7,000)	(2,875)	4,125	(59%)	
2130200	TOUR - Employee Costs	(112,670)	(112,670)	(131,640)	(18,970)	17%	Wages higher than expected
2130204	TOUR - Training & Development	0	0	(14)	(14)	0%	

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
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**10. Operating Expenditure (Continued)**

**(a) Employee Costs (Continued)**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2130213	TOUR - Jokers Tunnel Maintenance	(750)	(750)	(884)	(134)	18%	
2130214	TOUR - Yalgoo Lookout Maintenance	(500)	(500)	0	500	(100%)	
2130267	TOUR - Caravan Park General Operation	(3,500)	(3,500)	0	3,500	(100%)	
2130288	TOUR - Building Operations	0	0	(367)	(367)	0%	
2130289	TOUR - Building Maintenance	(20,000)	(20,000)	(8,991)	11,009	(55%)	Expenditure less than expected
2130855	OTH ECON - Community Bus	0	0	(159)	(159)	0%	
2140187	PRIVATE - Other Expenses	(1,000)	(1,000)	0	1,000	(100%)	
2140200	ADMIN - Employee Costs	(752,500)	(752,500)	(435,633)	316,867	(42%)	Staffing levels
2140202	ADMIN - Superannuation	(30,000)	(30,000)	(53,277)	(23,277)	78%	Allocations of super
2140204	ADMIN - Training & Development	(30,000)	(30,000)	(3,427)	26,573	(89%)	Expenditure less than expected
2140205	ADMIN - Recruitment	0	0	(611)	(611)	0%	
2140206	ADMIN - Fringe Benefits Tax (FBT)	(40,000)	(40,000)	(22,468)	17,532	(44%)	Reduced senior staff levels
2140209	ADMIN - Travel & Accommodation	(5,000)	(5,000)	(8,998)	(3,998)	80%	
2140263	ADMIN - Courses Seminars & Conference	(7,500)	(7,500)	(4,901)	2,599	(35%)	
2140289	ADMIN - Building Maintenance	(32,000)	(32,000)	(6,491)	25,509	(80%)	Expenditure less than expected
2140300	PWO - Employee Costs	(245,220)	(245,220)	(122,113)	123,107	(50%)	Staffing levels
2140304	PWO - Training & Development	(10,000)	(10,000)	(3,956)	6,044	(60%)	
2140307	PWO - Protective Clothing	0	0	(709)	(709)	0%	
2140308	PWO - Other Employee Expenses	(3,500)	(3,500)	(1,233)	2,267	(65%)	
2140309	PWO - Travel & Accommodation	(3,500)	(3,500)	(695)	2,805	(80%)	
2140323	PWO - Sick Pay	(18,525)	(18,525)	(28,386)	(9,861)	53%	
2140324	PWO - Annual Leave	(108,822)	(108,822)	(103,151)	5,671	(5%)	
2140325	PWO - Public Holidays	(37,046)	(37,046)	(65,329)	(28,283)	76%	Insufficient budget allocation
2140326	PWO - Long Service Leave	0	0	1,559	1,559	0%	
2140328	PWO - Supervision	0	0	(43,450)	(43,450)	0%	Incorrect allocation
2140344	PWO - Superannuation	(165,000)	(165,000)	(128,651)	36,349	(22%)	Allocations of super
2140366	PWO - Insurance Workers Compensation	0	0	4,773	4,773	0%	
2140400	POC - Internal Plant Repairs	(1,500)	(1,500)	(1,107)	393	(26%)	
Multiple	Labour Overheads (exc Capex)	115,871	115,871	149,292	33,421	29%	Allocation of overheads to capital less than expected
Multiple	Staff Housing and Admin Allocations	0	0	(43)	(43)	0%	
		(2,393,272)	(2,393,272)	(1,772,977)			

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
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**10. Operating Expenditure (Continued)**

**(b) Materials and Contracts**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2030112	RATES - Valuation Expenses	(7,500)	(7,500)	(6,455)	1,045	(14%)	
2030113	RATES - Title/Company Searches	(5,000)	(5,000)	0	5,000	(100%)	
2030114	RATES - Debt Collection Expenses	(15,000)	(15,000)	(10,162)	4,838	(32%)	
2030152	RATES - Consultants	(42,500)	(42,500)	(2,660)	39,840	(94%)	Expenditure less than expected
2030187	RATES - Other Expenses Relating To Rates	(500)	(500)	(9)	491	(98%)	
2030211	GEN PUR - Bank Fees & Charges	0	0	(4)	(4)	0%	
2030260	MEMBERS - Conference Expenses	0	0	(2,287)	(2,287)	0%	
2040101	MEMBERS - Conference Expenses.	(15,000)	(15,000)	(10,945)	4,055	(27%)	
2040104	MEMBERS - Training & Development	(25,000)	(25,000)	(5,527)	19,473	(78%)	Expenditure less than expected
2040115	MEMBERS - Printing and Stationery	0	0	(812)	(812)	0%	
2040116	MEMBERS - Election Expenses	(7,500)	(7,500)	0	7,500	(100%)	
2040141	MEMBERS - Subscriptions & Publications	(28,000)	(28,000)	(27,239)	761	(3%)	
2040152	MEMBERS - Consultants	(50,000)	(50,000)	(16,450)	33,550	(67%)	Expenditure less than expected
2040187	MEMBERS - Other Expenses	(5,000)	(5,000)	(1,406)	3,594	(72%)	
2040193	MEMBERS - Receptions & Refreshments.	(9,000)	(9,000)	(8,018)	982	(11%)	
2050113	FIRE - Fire Prevention and Planning	0	0	(751)	(751)	0%	
2050117	FIRE - CESM	0	0	(14,925)	(14,925)	0%	Perenjori payments
2050165	FIRE - Maintenance/Operations	(25,000)	(25,000)	(5,125)	19,875	(80%)	Expenditure less than expected
2050187	FIRE - Other Expenditure	0	0	(45)	(45)	0%	
2050189	FIRE - Building Maintenance	0	0	(463)	(463)	0%	
2050266	ANIMAL - Contract Ranger Services	(42,000)	(42,000)	(41,738)	263	(1%)	
2050267	ANIMAL - Sterilisation Program	0	0	(257)	(257)	0%	
2050269	ANIMAL - Sterilisation Program.	(5,000)	(5,000)	(4,087)	913	(18%)	
2050287	ANIMAL - Other Expenditure	(1,000)	(1,000)	(301)	699	(70%)	
2070411	HEALTH - Contract EHO	(5,000)	(5,000)	(8,353)	(3,353)	67%	
2070412	HEALTH - Analytical Expenses	(1,000)	(1,000)	(372)	628	(63%)	
2070487	HEALTH - Other Expenses	(1,000)	(1,000)	0	1,000	(100%)	
2070553	PEST - Pest Control Programs	0	0	(745)	(745)	0%	
2070554	PEST - Mosquito Control Expenses	(3,500)	(3,500)	0	3,500	(100%)	
2070766	OTH HEALTH - Dental Services Expenses	(500)	(500)	0	500	(100%)	
2070789	OTH HEALTH - Building Maintenance	(500)	(500)	0	500	(100%)	
2080254	OTHER ED - Community Development Fund	(2,500)	(2,500)	0	2,500	(100%)	
2090165	STF HOUSE - Maintenance/Operations	0	0	(311)	(311)	0%	

Shire of Yalgoo

Notes to the Statement of Financial Activity

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10. Operating Expenditure (Continued)

(b) Materials and Contracts (Continued)

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2090189	STF HOUSE - Staff Housing Building Mtce	(55,000)	(55,000)	(68,668)	(13,668)	25%	Maintenance to all housing
2100111	SAN - Waste Collection	(20,000)	(20,000)	(19,036)	964	(5%)	
2100117	SAN - General Tip Maintenance	(4,000)	(4,000)	0	4,000	(100%)	
2100118	SAN - Purchase of Bins (Sulo and Other)	(2,000)	(2,000)	0	2,000	(100%)	
2100211	SAN OTH - Waste Collection	(20,000)	(20,000)	(19,036)	964	(5%)	
2100650	PLAN - Contract Town Planning	(5,000)	(5,000)	0	5,000	(100%)	
2100652	PLAN - Consultants	(2,000)	(2,000)	0	2,000	(100%)	
2100687	PLAN - Other Expenses	0	0	(753)	(753)	0%	
2100711	COM AMEN - Cemetery Maintenance	(2,500)	(2,500)	(5,758)	(3,258)	130%	
2100789	COM AMEN - Public Conveniences Mtce	(5,000)	(5,000)	(7,712)	(2,712)	54%	
2110188	HALLS - Town Halls and Public Bldg Ops	0	0	(344)	(344)	0%	
2110189	HALLS - Town Halls and Public Bldg Mtce	(7,000)	(7,000)	(4,907)	2,093	(30%)	
2110360	REC - Recreation Grounds Maintenance	(209,500)	(209,500)	(15,274)	194,226	(93%)	Expenditure less than expected
2110365	REC - Parks & Gardens Maintenance	0	0	(210)	(210)	0%	
2110387	REC - Other Expenses	0	0	(159)	(159)	0%	
2110389	REC - Other Rec Facilities Building Mtce	(40,500)	(40,500)	(62,085)	(21,585)	53%	Railway Building works
2110465	TV RADIO - Re-Broadcasting Maintenance	(5,000)	(5,000)	(5,886)	(886)	18%	
2110516	LIBRARY - Postage and Freight	(500)	(500)	(670)	(170)	34%	
2110587	LIBRARY - Other Expenses	(1,500)	(1,500)	(288)	1,212	(81%)	
2110689	HERITAGE - Building Maintenance	(11,750)	(11,750)	(524)	11,226	(96%)	Expenditure less than expected
2110717	OTH CUL - Community Arts	(20,000)	(20,000)	(664)	19,336	(97%)	Expenditure less than expected
2110724	OTH CUL - Artwork Purchases	(2,500)	(2,500)	(2,360)	140	(6%)	
2110725	OTH CUL - Festival & Events	(85,000)	(85,000)	(80,510)	4,490	(5%)	
2110741	OTH CUL - Subscriptions & Memberships	0	0	(2,800)	(2,800)	0%	
2110789	OTH CUL - Building Maintenance	(2,500)	(2,500)	(5,209)	(2,709)	108%	
2120211	ROADM - Road Maintenance	(12,597)	(12,597)	(189,915)	(177,318)	1,408%	Road works done by Rowe
2120221	ROADM - Road Maintenance Flood Damage	(4,850,000)	(4,850,000)	(4,841,351)	8,650	(0%)	
2120236	ROADM - Street Trees and Watering	(5,000)	(5,000)	0	5,000	(100%)	
2120237	ROADM - Signs Repaired /Replaced	(5,000)	(5,000)	0	5,000	(100%)	
2120239	ROADM - Road Mtce - Vegetation and Weed	(15,000)	(15,000)	0	15,000	(100%)	No work done
2120241	ROADM - Road Inspections after rain	(5,000)	(5,000)	0	5,000	(100%)	
2120242	ROADM - Roman Expenses	(8,500)	(8,500)	0	8,500	(100%)	
2120252	ROADM - Consultants	(45,000)	(45,000)	0	45,000	(100%)	No work done

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure (Continued)**

**(b) Materials and Contracts (Continued)**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2120289	ROADM - Depot Building Maintenance	(11,750)	(11,750)	(9,207)	2,543	(22%)	
2120516	LICENSING - Postage and Freight	0	0	(44)	(44)	0%	
2120665	AERO - Airstrip & Grounds Maintenance	0	0	(3,183)	(3,183)	0%	
2120687	AERO - Expenses Relating To Aerodromes	(1,500)	(1,500)	0	1,500	(100%)	
2120689	AERO - Building Maintenance	(1,000)	(1,000)	0	1,000	(100%)	
2130112	RURAL - Dog Bounty	0	0	(2,300)	(2,300)	0%	
2130211	TOUR - Tourism Promotion	(72,000)	(72,000)	(41,285)	30,715	(43%)	Expenditure less than expected
2130213	TOUR - Jokers Tunnel Maintenance	(2,000)	(2,000)	(123)	1,877	(94%)	
2130214	TOUR - Yalgoo Lookout Maintenance	(1,000)	(1,000)	0	1,000	(100%)	
2130266	TOUR - Caravan Park General Maintenance	0	0	(2,026)	(2,026)	0%	
2130267	TOUR - Caravan Park General Operation	(49,500)	(49,500)	(55,241)	(5,741)	12%	
2130270	TOUR - Website Development	(12,000)	(12,000)	0	12,000	(100%)	No work done
2130286	TOUR - Expensed Minor Asset Purchases	0	0	(4,277)	(4,277)	0%	
2130289	TOUR - Building Maintenance	(5,000)	(5,000)	(3,464)	1,536	(31%)	
2130293	TOUR - Healthy Community Activities Others	(20,000)	(20,000)	(16,556)	3,444	(17%)	
2130296	TOUR - Healthy Community Projects	0	0	(1,175)	(1,175)	0%	
2130350	BUILD - Contract Building Services	(5,000)	(5,000)	(9,246)	(4,246)	85%	
2130640	ECON DEV - Advertising & Promotion	(5,000)	(5,000)	0	5,000	(100%)	
2130642	ECON DEV - Projects	(185,000)	(185,000)	0	185,000	(100%)	No work done
2130652	ECON DEV - Consultants	(50,000)	(50,000)	0	50,000	(100%)	No work done
2140201	ADMIN - Salaries & Wages	(110,000)	(110,000)	(193,165)	(83,165)	76%	Lo-go contractors
2140204	ADMIN - Training & Development	0	0	(2,570)	(2,570)	0%	
2140205	ADMIN - Recruitment	(5,000)	(5,000)	0	5,000	(100%)	
2140209	ADMIN - Travel & Accommodation	0	0	(1,169)	(1,169)	0%	
2140215	ADMIN - Printing and Stationery	(7,500)	(7,500)	(4,470)	3,030	(40%)	
2140216	ADMIN - Postage and Freight	(2,500)	(2,500)	(1,610)	890	(36%)	
2140217	ADMIN - Computer Maintenance and Support	(65,000)	(65,000)	(79,575)	(14,575)	22%	AgendisHR software
2140220	ADMIN - Communication Expenses	0	0	(1,308)	(1,308)	0%	
2140221	ADMIN - Information Technology	0	0	(2,398)	(2,398)	0%	
2140223	ADMIN - Bank Charges	(5,000)	(5,000)	(8,554)	(3,554)	71%	
2140226	ADMIN - Office Equipment Mtce	(13,500)	(13,500)	(8,282)	5,218	(39%)	
2140227	ADMIN - Records Management	(45,000)	(45,000)	0	45,000	(100%)	No work done
2140229	ADMIN - Software Licencing	(47,500)	(47,500)	(42,841)	4,659	(10%)	



**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure (Continued)**

**(b) Materials and Contracts (Continued)**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2140240	ADMIN - Advertising and Promotion	(4,000)	(4,000)	(727)	3,273	(82%)	
2140241	ADMIN - Subscriptions and Memberships	0	0	(3,328)	(3,328)	0%	
2140252	ADMIN - Consultants	(85,000)	(85,000)	(65,925)	19,075	(22%)	Expenditure less than expected
2140264	ADMIN - License & Permits	(1,500)	(1,500)	(858)	642	(43%)	
2140265	ADMIN - Maintenance/Operations	0	0	(2,291)	(2,291)	0%	
2140276	ADMIN - Occupational Health & Safety	(5,000)	(5,000)	(705)	4,295	(86%)	
2140279	ADMIN - Telephone & Internet	(40,000)	(40,000)	(70,691)	(30,691)	77%	Cloud, mobile and internet costs more than expected
2140284	ADMIN - Audit Fees	(60,000)	(60,000)	0	60,000	(100%)	No work done
2140285	ADMIN - Legal Expenses	(525,000)	(525,000)	(193,519)	331,481	(63%)	Work start at end of year
2140286	ADMIN - Expensed Minor Asset Purchases	0	0	(1,082)	(1,082)	0%	
2140287	ADMIN - Other Expenses	(15,000)	(15,000)	(3,774)	11,226	(75%)	Expenditure less than expected
2140289	ADMIN - Building Maintenance	(7,500)	(7,500)	(13,164)	(5,664)	76%	
2140304	PWO - Training & Development	(17,500)	(17,500)	(35)	17,465	(100%)	Expenditure less than expected
2140305	PWO - Recruitment	(10,000)	(10,000)	(11,819)	(1,819)	18%	
2140307	PWO - Protective Clothing	(11,100)	(11,100)	(9,307)	1,793	(16%)	
2140309	PWO - Travel & Accommodation	(7,500)	(7,500)	(2,868)	4,632	(62%)	
2140316	PWO - Postage and Freight	0	0	(55)	(55)	0%	
2140330	PWO - OHS and Toolbox Meetings	(15,000)	(15,000)	(15,854)	(854)	6%	
2140362	PWO - Asset Management	0	0	(8,147)	(8,147)	0%	
2140364	PWO - Satellite Phone & Tracking Expenses	(4,500)	(4,500)	(8,084)	(3,584)	80%	
2140365	PWO - Maintenance/Operations	0	0	(100)	(100)	0%	
2140387	PWO - Other Expenses	(5,000)	(5,000)	0	5,000	(100%)	
2140401	POC - Blades & Tynes	(12,000)	(12,000)	0	12,000	(100%)	No purchases
2140411	POC - External Parts & Repairs	(140,000)	(140,000)	(139,193)	807	(1%)	
2140412	POC - Fuels and Oils	(175,000)	(175,000)	(198,025)	(23,025)	13%	Expenditure higher than expected
2140413	POC - Tyres and Tubes	(20,000)	(20,000)	(27,021)	(7,021)	35%	
2140415	POC - Workshop Consumables	(10,000)	(10,000)	(4,833)	5,167	(52%)	
2140416	POC - Licences/Registrations	(25,000)	(25,000)	(7,233)	17,767	(71%)	Expenditure less than expected
2140418	POC - Expendable Tools / Consumables	(15,000)	(15,000)	(4,476)	10,524	(70%)	Expenditure less than expected
Multiple	Plant Recoveries (exc Capex)	195,841	195,841	84,875	(110,966)	(57%)	Allocations through timesheets
		(7,480,856)	(7,480,856)	(6,705,876)			

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure (Continued)**

**(c) Utility Charges**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2050189	FIRE - Building Maintenance	0	0	(1,175)	(1,175)	0%	
2070789	OTH HEALTH - Building Maintenance	(1,250)	(1,250)	0	1,250	(100%)	
2090189	STF HOUSE - Staff Housing Building Mtce	(16,550)	(16,550)	(33,332)	(16,782)	101%	Electricity costs more than expected
2100789	COM AMEN - Public Conveniences Mtce	(7,500)	(7,500)	(2,860)	4,640	(62%)	
2110189	HALLS - Town Halls and Public Bldg Mtce	(550)	(550)	(4,137)	(3,587)	652%	
2110360	REC - Recreation Grounds Maintenance	(7,250)	(7,250)	(2,054)	5,196	(72%)	
2110388	REC - Building Operations	0	0	(176)	(176)	0%	
2110389	REC - Other Rec Facilities Building Mtce	(10,200)	(10,200)	(14,162)	(3,962)	39%	
2110689	HERITAGE - Building Maintenance	(4,050)	(4,050)	(1,100)	2,950	(73%)	
2120234	ROADM - Street Lighting	(12,000)	(12,000)	(10,325)	1,675	(14%)	
2120289	ROADM - Depot Building Maintenance	(4,850)	(4,850)	(8,441)	(3,591)	74%	
2130267	TOUR - Caravan Park General Operation	(19,500)	(19,500)	(8,324)	11,176	(57%)	Electricity costs more than expected
2130289	TOUR - Building Maintenance	0	0	(20,997)	(20,997)	0%	Should be allocated to 2130267 above
2140231	ADMIN - Electricity	(3,500)	(3,500)	(737)	2,763	(79%)	
2140280	ADMIN - Water	(1,500)	(1,500)	0	1,500	(100%)	
2140289	ADMIN - Building Maintenance	(1,650)	(1,650)	(4,826)	(3,176)	192%	
		(90,350)	(90,350)	(112,647)			

**(d) Depreciation**

2040192	MEMBERS - Depreciation	(549)	(549)	(547)	2	(0%)	
2050192	FIRE - Depreciation	(1,718)	(1,718)	(1,714)	4	(0%)	
2050292	ANIMAL - Depreciation	(151)	(151)	(150)	1	(1%)	
2050392	OLOPS - Depreciation	(719)	(719)	(717)	2	(0%)	
2070692	PREV OTH - Depreciation	(1,553)	(1,553)	(1,550)	3	(0%)	
2090192	STF HOUSE - Depreciation	(37,451)	(37,451)	(40,158)	(2,707)	7%	
2090292	OTH HOUSE - Depreciation	(4,569)	(4,569)	(4,560)	9	(0%)	
2100792	COM AMEN - Depreciation	(21,575)	(21,575)	(21,535)	40	(0%)	
2110192	HALLS - Depreciation	(14,541)	(14,541)	(14,513)	28	(0%)	
2110392	REC - Depreciation	(76,118)	(76,118)	(75,979)	139	(0%)	
2110692	HERITAGE - Depreciation	(10,464)	(10,464)	(10,443)	21	(0%)	
2110792	OTH CUL - Depreciation	(91,471)	(91,471)	(91,304)	167	(0%)	
2120292	ROADM - Depreciation	(595,730)	(595,730)	(640,048)	(44,318)	7%	Depreciation higher than estimated
2120692	AERO - Depreciation	(24,597)	(24,597)	(24,550)	47	(0%)	



**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure (Continued)**

**(d) Depreciation (Continued)**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2130292	TOUR - Depreciation	(85,259)	(85,259)	(85,103)	156	(0%)	
2140292	ADMIN - Depreciation	(35,688)	(35,688)	(35,623)	65	(0%)	
2140492	POC - Depreciation	(331,219)	(331,219)	(276,929)	54,290	(16%)	Depreciation lower than estimated
		(1,333,372)	(1,333,372)	(1,325,424)			

**(e) Insurance**

2040130	MEMBERS - Insurance Expenses	(1,107)	(1,107)	(931)	176	(16%)	
2050130	FIRE - Insurance Expenses	(2,977)	(2,977)	(4,374)	(1,397)	47%	
2050189	FIRE - Building Maintenance	(1,217)	(1,217)	(1,518)	(301)	25%	
2070789	OTH HEALTH - Building Maintenance	(750)	(750)	(4,338)	(3,588)	478%	
2090189	STF HOUSE - Staff Housing Building Mtce	(16,682)	(16,682)	(14,861)	1,821	(11%)	
2100117	SAN - General Tip Maintenance	(171)	(171)	0	171	(100%)	
2100123	SAN - Refuse Site Maintenance - Yalgoo	0	0	(82)	(82)	0%	
2100711	COM AMEN - Cemetery Maintenance	(419)	(419)	(940)	(521)	124%	
2100789	COM AMEN - Public Conveniences Mtce	(2,754)	(2,754)	0	2,754	(100%)	
2110189	HALLS - Town Halls and Public Bldg Mtce	(3,552)	(3,552)	(10,012)	(6,460)	182%	
2110360	REC - Recreation Grounds Maintenance	(11,249)	(11,249)	(2,269)	8,980	(80%)	
2110389	REC - Other Rec Facilities Building Mtce	(20,514)	(20,514)	(14,855)	5,659	(28%)	
2110487	TV RADIO - Other Expenses	(160)	(160)	(77)	83	(52%)	
2110689	HERITAGE - Building Maintenance	(4,491)	(4,491)	(5,434)	(943)	21%	
2110700	OTH CUL - Employee Costs	(4,781)	(4,781)	0	4,781	(100%)	
2110789	OTH CUL - Building Maintenance	(4,200)	(4,200)	(3,571)	629	(15%)	
2120289	ROADM - Depot Building Maintenance	0	0	(2,091)	(2,091)	0%	
2120665	AERO - Airstrip & Grounds Maintenance	(6,016)	(6,016)	(3,211)	2,805	(47%)	
2130200	TOUR - Employee Costs	(4,867)	(4,867)	0	4,867	(100%)	
2130213	TOUR - Jokers Tunnel Maintenance	(41)	(41)	(39)	2	(5%)	
2130214	TOUR - Yalgoo Lookout Maintenance	(41)	(41)	0	41	(100%)	
2130253	TOUR - Town Entry Statements	0	0	(191)	(191)	0%	
2130267	TOUR - Caravan Park General Operation	(2,295)	(2,295)	0	2,295	(100%)	
2130289	TOUR - Building Maintenance	0	0	(6,353)	(6,353)	0%	
2130290	TOUR - Healthy Community Activities	(1,528)	(1,528)	0	1,528	(100%)	
2130602	ECON DEV - Fuel Station Maintenance	(303)	(303)	(146)	157	(52%)	
2130630	ECON DEV - Insurance Expenses	(16,879)	(16,879)	0	16,879	(100%)	Insurance less than estimated

**Shire of Yalgoo**  
**Notes to the Statement of Financial Activity**  
**For the Period Ending 30 Jun 2025**

**10. Operating Expenditure (Continued)**

**(e) Insurance (Continued)**

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2140230	ADMIN - Insurance Expenses (Other)	(71,835)	(71,835)	(54,991)	16,844	(23%)	Insurance less than estimated
2140289	ADMIN - Building Maintenance	0	0	(6,374)	(6,374)	0%	
2140300	PWO - Employee Costs	(46,643)	(46,643)	(554)	46,089	(99%)	Allocation in 2140417
2140329	PWO - Insurance Expenses (Exc W/Comp)	0	0	(797)	(797)	0%	
2140365	PWO - Maintenance/Operations	(3,479)	(3,479)	0	3,479	(100%)	
2140417	POC - Insurance Expenses	(107,185)	(107,185)	(154,026)	(46,841)	44%	Allocation to 2140300
2140760	UNCLASS - Unclassified Expenditure	(4,422)	(4,422)	0	4,422	(100%)	
		(340,558)	(340,558)	(292,036)			

**(f) Other Expenditure**

2030111	RATES - Rates Incentive Scheme	(1,000)	(1,000)	0	1,000	(100%)	
2030119	RATES - Refund	(5,000)	(5,000)	0	5,000	(100%)	
2030214	GEN PUR - Bad Debts Expense	0	0	(359)	(359)	0%	
2030291	GEN PUR - Loss on FV Valuation of Assets	0	0	(888)	(888)	0%	
2040109	MEMBERS - Members Travel and Accom	(16,000)	(16,000)	(32,090)	(16,090)	101%	Expenditure higher than expected
2040111	MEMBERS - Presidents Allowance	(14,000)	(14,000)	(10,759)	3,241	(23%)	
2040112	MEMBERS - Deputy Presidents Allowance	(3,500)	(3,500)	(2,433)	1,067	(30%)	
2040113	MEMBERS - Members Sitting Fees	(30,480)	(30,480)	(18,555)	11,925	(39%)	Expenditure less than expected
2040114	MEMBERS - Communications Allowance	(21,000)	(21,000)	(20,417)	583	(3%)	
2040116	MEMBERS - Election Expenses	0	0	(8,746)	(8,746)	0%	
2040129	MEMBERS - Donations to Community Group	(2,000)	(2,000)	(68)	1,932	(97%)	
2040194	MEMBERS - Contribution to Murchison Zone	(3,500)	(3,500)	0	3,500	(100%)	
2050117	FIRE - CESM	(27,500)	(27,500)	0	27,500	(100%)	No expenditure
2050187	FIRE - Other Expenditure	0	0	(164)	(164)	0%	
2130101	RURAL - Contribution - Southern Rangelands	(10,000)	(10,000)	0	10,000	(100%)	
2130112	RURAL - Dog Bounty	(2,000)	(2,000)	0	2,000	(100%)	
2130165	RURAL - MRVC	(45,000)	(45,000)	(44,257)	743	(2%)	
2130187	RURAL - Other Expenses	(10,000)	(10,000)	0	10,000	(100%)	
2130289	TOUR - Building Maintenance	(2,500)	(2,500)	(1,316)	1,184	(47%)	
2140411	POC - External Parts & Repairs	0	0	(312)	(312)	0%	
		(193,480)	(193,480)	(140,363)			

**(g) Loss on Asset Disposals**

2120391	PLANT - Loss on Disposal of Assets	0	0	0	0	0%	
		0	0	0			

## 14 ADMINISTRATION REPORTS

### 14.1 GENERAL REPORT

Applicant:	Shire of Yalgoo
Date:	21/07/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	WALGA AGM Motion Guidelines

### SUMMARY

That Council consider the Chief Executive Officers general operation report.

### COMMENT

#### **Supreme Court Decision Mt Magnet – Miscellaneous Licenses**

Council are encouraged to examine a recent Supreme Court decision impacting mining rates. It has been determined that miscellaneous licenses for private roads, powerlines and other exclusive uses of land are considered ratable. Landgate have a significant number of requests for valuations of this type of land tenure. Once this is able to be provided to the Shire a report will be provided to Council for consideration.

#### **Hon Shane Love MLA**

Member for the Mid-West is scheduled to visit Yalgoo on Thursday 31<sup>st</sup> July 2025. Councillors and community members are encouraged to attend.

#### **Department of Local Government, Industry Regulation and Safety**

The State Government body overseeing local government has transitioned to the Department of Local Government, Industry Regulation and Safety (LGIRS), previously known as the Department of Energy, Mines Industry Regulation and Safety.

#### **Local Government Convention**

The WA Local Government Association is holding their annual convention at the Perth Convention and Exhibition Centre between the 22<sup>nd</sup> and 24<sup>th</sup> September. Interested Councillors are encouraged to attend. The closing date for AGM Motions is Friday the 8<sup>th</sup> August. Please see information page attached.

#### **Caretaker Period**

The local government sector will enter its first legislated caretaker period on the 4<sup>th</sup> of September until the completion of October Ordinary Elections.

#### **October Elections Key Dates**

Close of rolls – 22/08/2025  
Nominations for candidates open - 28/08/2025  
Nominations for candidates close - 4/09/2025  
Election Day if required – 18/10/2025

#### **Differential Rates**

Administration is still awaiting approval of a differential rates application submitted to the Minister for Local Government via the Department.

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### External CEO Movements July

23/7 Morawa NAIDOC Day

28/7 Murchison Executive Group

### DFES Grant for Bushfire Risk Management Program

Yalgoo is looking to partner with 4 other local governments to receive a grant from the Department of Fire and Emergency Services. This grant would entail DFES employing a Bushfire Risk Planning Coordinator for a 12 month period to facilitate the development of Bushfire Risk Management Plans.

### Electronic Waste

Rubbish collections and the Yalgoo tip site are no longer able to take electronic waste as a result of new state government legislation (electronic waste means anything that operates of a battery or with a power cord). A small shed outside the depot has been put aside to collect smaller items however it is now the Shires responsibility to ensure that tvs, washing machines and other appliances are stored separately at the tip for future recycling. Administration intends to monitor our open sites and a recommendation may be made to only open the facility during staffed times.

### 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 – 2025-07-06

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council receive the Chief Executive Officers General Report.

CARRIED: 3/0

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

#### AMENDMENT – 2025-07-07

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council delegate to the Chief Executive Office and the Shire President the development of a motion calling for WALGA – Regional Councillor Information Sessions.

CARRIED: 3/0

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

# 2025 WALGA Annual General Meeting

## Guideline for the submission of Member Motions

### GENERAL PRINCIPLES

The following principles should be followed by Members in the formulation of Member Motions (Motions):

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the Motion to the total membership and to Local Government in general. Some Motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the Motion. Will it still be relevant come the AGM or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.

### CRITERIA

Motions will be included in the Agenda where they are:

1. Are consistent with the objects of the Association (refer to clause 3 of the [Association Constitution](#));
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws); and
5. Are clearly worded and unambiguous in nature.

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions as per the [Advocacy Positions Manual](#) (as the matter has previously been considered and endorsed by WALGA).

Motions of similar objective:

7. Will be consolidated as a single item.

Prior to the finalisation of the Agenda, the WALGA President and Chief Executive Officer will determine whether Motions submitted by Members abide by the criteria.

Members submitting Motions will be advised of the determinations.

## SPECIAL URGENT BUSINESS<sup>1</sup>

No Motion shall be accepted for debate at the AGM after the closing date unless the motion:

- Relates to special urgent business, and
- Is approved for debate by an absolute majority.<sup>2</sup>

Where practicable, prior notice of the Motion should be provided to the President.

The Delegate is to have sufficient copies of the Motion in writing for distribution to all Delegates at the meeting.

## COUNCIL RESOLUTION

Motions should be submitted with the support of a resolution of Council.

When submitting a Motion, the Member Local Government should advise that the Motion to be considered has been endorsed by Council.

## MOTION TEMPLATE

A template has been prepared to assist Member Local Governments in submitting proposed Motions. The template is available on the WALGA website.

Motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

## SUBMISSION

### Who can submit a Member Motion

As per clause 22(5) of the Constitution, an AGM Motion may only be submitted by the WALGA State Council or an Ordinary Member.

### How to submit a Member Motion

Motions should be submitted by the Chief Executive Officer of the Member Local Government to the Chief Executive Officer of WALGA via email at [associationgovernance@walga.asn.au](mailto:associationgovernance@walga.asn.au).

## CLOSING DATE

Motions must be submitted before **5:00pm on Friday, 8 August 2025**.

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<sup>1</sup> [WALGA AGM Standing Orders](#), clause 8

<sup>2</sup> "Absolute Majority" means a majority of delegates of the Association whether present and voting or not.

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### 14.2 Paynes Find State Battery Museum

Applicant:	Shire of Yalgoo
Date:	26/06/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Letter from the Perth Mint

#### **SUMMARY**

That Council consider correspondence received from the Perth Mint who are responsible for the care, control and management of the Paynes Find State Battery Site.

#### **COMMENT**

As addressed in the attached letter the Perth Mint has requested the removal of Shire signage and advertising promoting the Paynes Find Gold Battery as a tourism location.

Administration have not consulted with the Taylors regarding this request as it has come from the body responsible for the land. Council has the option to defer this item for further consideration or consultation.

Due to the historical nature of the site some signage whether wayfinding or interpretive may still be appropriate. This would be similar to the Miners Pathway tourism signage. The public could still be informed that a State Battery operated in the area until recently without directing the public to visit it directly. Signage or fencing by the land management body should be the first step towards addressing any perceived risk and a site inspection may be required by the local government in this regard.

The timely removal of tourism signage as well as digital information could be considered as outside normal operations and it should be noted that crown land affords the Shire no cost recovery through rates. As is the case it is proposed that an estimate be developed and Perth Mint be invoiced for the proposed set of tasks.

Item Deferred from the June Ordinary Meeting (2/7/2024).

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Simple Majority

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### OFFICERS RECOMMENDATION

That Council authorize the development of an itemized report and private works estimate for the removal of advertising (physical and digital) relating to the Paynes Find Battery Museum for consideration at the next Paynes Find Ordinary Meeting.

#### COUNCIL RESOLUTION – 2025-07-08

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council authorize the development of an itemized report and private works estimate for the removal of advertising (physical and digital) relating to the Paynes Find Battery Museum for consideration at the next Paynes Find Ordinary Meeting.

CARRIED: 3/0

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





Dion Paunich  
Chief Operating Officer  
Gold Corporation  
East Perth, WA 6004

10 June 2025

Ian Holland  
Chief Executive Officer  
Shire of Yalgoo

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

Cc: [pa@yalgoo.wa.gov.au](mailto:pa@yalgoo.wa.gov.au)

Dear Mr Holland

**Request to Remove Tourism Signage - Paynes Find State Battery Site (R15209)**

As you are aware, The Perth Mint is responsible for the care, control, and management of the Paynes Find State Battery Site (R15209) (**Site**).

The long-term lease over the Site, previously held by Mr and Mrs Taylor, expired on 30 June 2024. Since then, the Taylors have remained on the Site under a periodic tenancy arrangement to support a managed transition off the Site.

Under the terms of this tenancy, the Site is to be used strictly for mineral processing, and tourism activities are not permitted.

Further, as part of our ongoing management responsibilities, a recent preliminary site investigation identified several work health and safety (**WHS**) risks at the Site. These risks make the area unsuitable for tourism-related activities, particularly where members of the public are involved.

However, The Perth Mint has been made aware that tourism activities (museum tours) have continued at the Site.

As such, and in accordance with the provisions of the lease, The Perth Mint issued a formal notice to the Taylors on 20 May 2025 requiring them to immediately cease all tourism operations on the Site.

To support this and to mitigate ongoing risk to the public, we respectfully request that the Shire of Yalgoo remove any road signage and/or tourist information promoting the Site as a tourism attraction.

The health and safety of the community remains our highest priority. We appreciate your cooperation and assistance in ensuring the Site is not presented to the public as an accessible tourist destination.



**THE PERTH MINT**  
AUSTRALIA

If you have any queries or require further information, please do not hesitate to contact us at [statebatteryconnect@perthmint.com](mailto:statebatteryconnect@perthmint.com).

Yours sincerely

Dion Paunich  
Chief Operating Officer  
Gold Corporation | The Perth Mint

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### 14.3 SUNDRY DEBTOR WRITE-OFF

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	21 July 2025
<b>Reporting Officer:</b>	Glenn Boyes – Deputy CEO
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	NIL

#### **SUMMARY**

That Council consider the write-off the outstanding debt for debtor #20103 totaling \$526.35 as at 30 June 25.

#### **COMMENT**

The invoice was raised on 26 June 2020 for works to shift the backhoe from Yalgoo to their Station. It is not known if the amount was paid and not allocated to the debtor causing it to continue to show as outstanding. Also, the outstanding amount is now five years old and considered unrecoverable. Therefore, it is recommended to write-off the amount.

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

#### **POLICY / FINANCIAL IMPLICATIONS**

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

#### **VOTING REQUIREMENTS**

Absolute Majority

#### **OFFICERS RECOMMENDATION**

That Council write-off the outstanding debt of \$526.35 for debtor #20103 as at 30 June 2025

**Deferred to next Council Meeting due to no Absolute Majority**

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### 14.4 MEETING FEES AND SUPERANNUATION

<b>Applicant:</b>	Shire of Yalgoo
<b>Date:</b>	21 July 2025
<b>Reporting Officer:</b>	Glenn Boyes – Deputy CEO
<b>Disclosure of Interest:</b>	NIL
<b>Attachments:</b>	NIL

#### SUMMARY

To determine the fees and allowances payable to members for 2025-2026 and decide if superannuation is to be paid to Councillors.

#### COMMENT

##### *Members Fees and Allowances*

The Salaries and Allowances Tribunal released its determination on 04 April 2025 which provided for a 3.5% increase to member's fees and allowances. There was no change to the ICT allowance or the kilometre rates.

The table below shows the proposed fees and allowances to be paid to Councillors for 2025-2026. The increase was calculated at 3.5% then rounded to the nearest \$5. For example, Committee Meeting fees calculated to be \$122.13 which was rounded to \$125.00 causing the percent change to increase from 3.5% to 5.9%.

##### *Superannuation*

The *Local Government Amendment Act 2024* allows local governments to make superannuation contributions to members from 01 February 2025. This is discretionary for Band 4 governments and must be adopted by absolute majority if Council decides to pay superannuation.

Superannuation will be paid on meeting fees and meeting allowances but not on other payments such as the ICT and travel reimbursements.

Councillors are not entitled to receive superannuation under certain circumstances, such as during periods when they are suspended and periods when they are not entitled to receive fees and allowances.

Councillors can opt out of receiving superannuation by providing notice in writing to the Chief Executive Officer.

The current superannuation guarantee rate is 12 percent from 01 July 2025.

Councillors would be required to provide similar details to those of an employee such as their tax file number for inclusion in the Financial System that manages the Shires payroll.

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

Type	2024-25	2025-26	% Increase	Super
<b>Ordinary Meeting</b>				
President	485.00	500.00	3.1%	60.00
Deputy President	236.00	245.00	3.8%	29.40
Councillor	236.00	245.00	3.8%	29.40
<b>Committee Meeting</b>				
President	118.00	125.00	5.9%	15.00
Deputy President	118.00	125.00	5.9%	15.00
Councillor	118.00	125.00	5.9%	15.00
<b>Allowances</b>				
President	9,864.00	10,200.00	3.4%	1,224.00
Deputy President	2,466.00	2,550.00	3.4%	306.00
ICT	291.67	291.67	0.0%	
<b>Kilometre</b>				
Over 2600cc / km	99.01	99.01	0.0%	
1600cc - 2600cc / km	70.87	70.87	0.0%	
Under 1600cc / km	58.37	58.37	0.0%	

### **Expenses**

Approved expenses must be supported by receipts

## **STATUTORY ENVIRONMENT**

*Local Government Act 1995 and Local Government Amendment Act 2024*

*Salaries and Allowances Act 1975*

*Salaries and Allowances Tribunal determination on 04 April 2025*

*Local Government Officers' (Western Australia) Award 2021*

*Superannuation Guarantee (Administration) Act 1992*

*Superannuation Guarantee Ruling SGR 2009/02*

## **POLICY / FINANCIAL IMPLICATIONS**

Allowance for the payments will be made in the 2025-2026 budget for Councillor meeting fees, allowances and superannuation.

## **VOTING REQUIREMENTS**

Absolute Majority

## **OFFICERS RECOMMENDATION**

That Council:

1. Adopt the following member's fees and allowances for 2025-2026; and
2. Resolve to pay superannuation to member's

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

Type	2024-25	2025-26	% Increase	Super
<b><i>Ordinary Meeting</i></b>				
President	485.00	500.00	3.1%	60.00
Deputy President	236.00	245.00	3.8%	29.40
Councillor	236.00	245.00	3.8%	29.40
<b><i>Committee Meeting</i></b>				
President	118.00	125.00	5.9%	15.00
Deputy President	118.00	125.00	5.9%	15.00
Councillor	118.00	125.00	5.9%	15.00
<b><i>Allowances</i></b>				
President	9,864.00	10,200.00	3.4%	1,224.00
Deputy President	2,466.00	2,550.00	3.4%	306.00
ICT	291.67	291.67	0.0%	
<b><i>Kilometre</i></b>				
Over 2600cc / km	99.01	99.01	0.0%	
1600cc - 2600cc / km	70.87	70.87	0.0%	
Under 1600cc / km	58.37	58.37	0.0%	

### ***Expenses***

Approved expenses must be supported by receipts

**Deferred to next Council Meeting due to no Absolute Majority**

## Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025

### 15 NOTICE OF MOTIONS

NIL

### 16 URGENT BUSINESS

NIL

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

#### COUNCIL RESOLUTION – 2025-07-09

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

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: 3/0

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

#### 17.1 Jokers Tunnel – Objection before the Wardens Court

Applicant: Shire of Yalgoo

Date: 26/06/2025

Reporting Officer: Chief Executive Officer Ian Holland

Disclosure of Interest: NIL

Attachments: NIL

#### COUNCIL RESOLUTION – 2025-07-10

Moved Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council request an amendment to the delegations register incorporating delegation to the Chief Executive Officer under Regulation 17 & 18 of the Local Government (Uniform Local Provisions) Regulations 1996 – to be presented at a future meeting.

CARRIED: 3/0

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

#### COUNCIL RESOLUTION – 2025-07-11

Moved Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council move out from behind closed doors.

CARRIED: 3/0

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

## **Minutes – Ordinary Council Meeting – Friday 25<sup>th</sup> July 2025**

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Paynes Find Community Centre, Paynes Find on Friday 29<sup>th</sup> August 2025 commencing at 11.00am.

### **19 MEETING CLOSURE**

There being no further business the Shire President declared the Ordinary meeting closed at 11.37am.