



MINUTES

For the Ordinary Council Meeting

Held on the 20th December 2024



Ian Holland

CHIEF EXECUTIVE OFFICER

20th December 2024

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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1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10.34 am.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President Cr Raul Valenzuela

Deputy President Cr Gail Trenfield

Councillors
Cr Stanley Willock
Cr Tamisha Hodder
Cr Kieran Payne
Cr Angus Nichols

Chief Executive Officer Ian Holland

Executive Assistant Diane Hodder

APOLOGIES

NIL

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

4 PUBLIC QUESTION TIME

NIL

REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

It was noted that the recording of confidential items required under new legislation was opposed by Cr Willock & Cr Nichols.

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
3-4 December 2024	Margaret River	ALGA National Local Roads, Transport and Infrastructure Congress 2024	Cr Valenzuela CEO Ian Holland
11 December 2024	Yalgoo	Children's Christmas Function	Cr Valenzuela
11 December 2024	Mt Magnet	MRVC	Cr Willock

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 29th November 2024

RECOMMENDATION

That the minutes of the Council Meeting held on the 29th November 2024 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2024-12-01

Moved: Cr Angus Nichols Seconded: Cr Gail Trenfield

That the minutes of the Council Meeting held on the 29th November 2024 as attached be confirmed as a true and correct record.

CARRIED: 6/0

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

10 MINUTES OF COMMITTEE MEETINGS

NIL

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	9 December 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

SUMMARY

To receive the Progress Report on the 2024/25 Capital Works Program to the 30th November 2024.

BACKGROUND

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

COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 30th November 2024.

COUNCIL RESOLUTION – C2024-12-02

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council receive the Progress Report on the Capital Works Program as at 30th November 2024.

CARRIED: 6/0

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

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Prog	SP	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 100%
05	0501	4050130		FIRE - Plant & Equipment (Capital)													
05	0501	4050130	4500	Dfes Tank	\$35,000.00	\$56,338.57											161%
05	0503	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$0.00	0%										
09	0901	4090110		STF HOUSE - Building (Capital)													
09	0901	4090110	BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0.00	\$6,889.29											
10	1007	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	0%										
10	1007	4100730		COM AMEN - Plant & Equipment (Capital)													
10	1007	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$0.00	0%										
11	1101	4110110		HALLS - Building (Capital)													
11	1101	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$136,019.46					45%						
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	Railway Station Building (Capital)	\$0.00	\$14,327.33											
11	1103	4110310	BC015	Paynes Find Community Centre - Building (Capital)	\$0.00	\$97.43											
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%										
12	1201	4120110		ROADC - Building (Capital)													
12	1201	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$39,477.99		20%									
12	1201	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	0%										
12	1201	4120110	BC044	Shed For Community Buses	\$45,000.00	\$0.00	0%										
12	1201	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded													
12	1201	4120140	RC003	Campbell St (Capital)	\$0.00	\$561.77											
12	1201	4120140	RC050	Piesse Street	\$100,000.00	\$4,255.00	4%										
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	\$41,437.66	7%										
12	1201	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	0%										
12	1201	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$11,284.74	1%										
12	1201	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	1201	4120143	RC009	Yalgoo North Rd (Capital)	\$0.00	\$1,123.56											
12	1201	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	0%										
12	1201	4120143	RC077	Paynes Find - 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	4120155		ROADC - Roads Outside BUA - Formed - Black Spot													
12	1201	4120155	BS009	Yalgoo North Rd (Black Spot)	\$0.00	\$2,304.99											
12	1201	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage													
12	1201	4120158	RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$85.25											
12	1201	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													
12	1201	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$2,335.80											
12	1201	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$158.31											
12	1201	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$2,472.20											
12	1201	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$23,775.50											
12	1201	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$60.89											
12	1201	4120159	RFD082	Tardie - Yuin Rd - Flood Damage	\$0.00	\$376.40											
12	1201	4120190		ROADC - Infrastructure Other (Capital)													
12	1201	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$0.00	0%										

11.2 TECHNICAL SERVICES REPORT AS OF 16th December 2024

Applicant:	Shire of Yalgoo
Date:	16 December 2024
Reporting Officer:	Darren Hawkins Acting Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 16th December 2024

COMMENT

Road Construction and Capital

- MCC flood damage repairs completed

Road Maintenance

- Maintenance Grading carried out on Yalgoo North Rd.
- Patch grading on Dalgaranga/Mt Magnet Road.

Other Infrastructure

- Yalgoo North Road – culvert replacement & guide post installment.

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- Renovations still ongoing.

4.3 Community Town Oval

- General gardening maintenance carried out.

4.4 Community Park, Gibbons Street

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

4.5 Community Park, Shamrock Street

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

4.6 Water Park

- General gardening maintenance conducted.

4.7 Yalgoo Caravan Park

- Renovations being done on centre lawn.

4.8 Paynes Find Tip

- NIL.

4.9 Railway Station

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

4.10 Staff Housing

- NIL.

4.11 Yalgoo Rubbish Tip

- Pushed over on a weekly basis.

4.12 Yalgoo & Paynes Find Airstrip

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

5. Staff

- NIL.

6. Purchasing

- NIL.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 16th December 2024.

COUNCIL RESOLUTION – C2024-12-03

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That Council receive the Technical Services Report as of 16th December 2024.

CARRIED:

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

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	9 December 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid November 2024

SUMMARY

The attached list of accounts paid during the month of November 2024, 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

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13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.
 1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
 - I. The payee's name; and
 - II. The amount of the payment; and
 - III. The date of the payment; and
 - IV. Sufficient information to identify the transaction.
 2. A list of accounts for approval to be paid is to be prepared each month showing –
 - a. For each account which requires council authorisation in that month –
 - I. The payee's name; and
 - II. The amount of the payment; and
 - III. Sufficient information to identify the transaction; and
 - b. The date of the meeting of the council to which the list is to be presented.
 3. A list prepared under sub regulation (1) or (2) is to be –
 - a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - b. Recorded in the minutes of that meeting.
- 13A. Payments by employees via purchasing cards
 - (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.

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- (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 November 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,672,092.17 from the Shire of Yalgoo's Municipal Bank Accounts.

COUNCIL RESOLUTION –C2024-12-04

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council receive the schedule of accounts paid during November 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,672,092.17 from the Shire of Yalgoo's Municipal Bank Accounts.

CARRIED: 6/0

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

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
62	01/11/2024	ELGAS	2 x 45kg LPG Cylinder Gas Unit Campbell Street	-398.18
EFT2598	01/11/2024	Construction Training Fund	BCITF Levy - Rebus Restrooms Construction - Gt Nth Hwy	-571.09
EFT2599	01/11/2024	Helen St George Cooper	Paynes Find from 28.07.23 Reimbursement - 2 x \$50 Vouchers for Raffles through Community Development	-100.00
EFT2600	01/11/2024	TKPH Pty Ltd t/as OTR Tyres	Replacement tyre on P844 om PO 11811	-260.00
EFT2601	01/11/2024	Canine Control	Ranger Services 28.10.24	-1,530.38
EFT2602	01/11/2024	Cockburn Cement Ltd	20kg Rapidset Bags & Pallet Deposit on PO 11810	-518.10
EFT2603	01/11/2024	Jason Signmakers	Road Sign, post and fixings on PO 11771	-158.74
EFT2604	01/11/2024	Mcdonalds Wholesalers	Goods for Resale & Operations	-310.10
EFT2605	01/11/2024	Lo-Go Appointments	Corporate Services - WE 19.10.24	-6,739.00
EFT2606	01/11/2024	Cekas Pest Management	Verge Spray - Yalgoo-Ninghan Road - Final Progress Claim on PO 11769	-4,417.00
EFT2607	01/11/2024	Bai Communications Pty Ltd	Re Broadcasting - Bi Monthly to 30.10.24	-203.75
EFT2608	01/11/2024	Geraldton Ceramic Centre	Tiles for Railway Toilet Repairs on PO 11800	-4,360.30
EFT2609	01/11/2024	Australian Local Government Association - Conference Account	2024 National Local Roads, Transport & Infrastructure Congress - Full Delegate Registration - Raul Valenzuela	-1,850.00
EFT2610	01/11/2024	Battery Mart	Dry Power for YA 1650 on PO 11806	-69.30
EFT2611	01/11/2024	Geraldton Mower & Repair Specialist	Repairs for Air Broom on PO 11804	-189.90
EFT2612	01/11/2024	Geraldton Toyota	Replacement Rear Light Assembly on PO 11638	-322.93
EFT2613	01/11/2024	Pemco Diesel Pty Ltd	Vehicle Service and Repair YA 809 on PO 11808	-2,472.66
EFT2614	01/11/2024	Winc Australia Pty Limited	Meter Charges for Photocopier - Sept/Oct 2024	-757.09
EFT2615	01/11/2024	Midwest Windscreens	Replace & Tint Rear Window on PO 11788 (MO0076654)	-585.00
EFT2616	01/11/2024	Helen Smith	Murdoch University Vet Program 23rd of October 2024	-4,325.20
EFT2617	05/11/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2618	05/11/2024	TKPH Pty Ltd t/as OTR Tyres	4 x New Tyres - Supplied, Fitted and wheel align, 4 x tyres - disposal	-935.00
EFT2619	05/11/2024	AJ Baker & Sons Pty Ltd	Ice Machine for Depot (120kg) on PO 11815	-7,911.75
EFT2620	05/11/2024	Shaquille Hodder	Reimburse Alcohol Bond for Mens Shed Hire 19/10/2024	-1,000.00
EFT2621	05/11/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	DFES Suction Lines for Diesel on PO 11805	-221.57
EFT2622	05/11/2024	Pemco Diesel Pty Ltd	Fit Trackers to remaining Shire Vehicles	-3,940.75
EFT2623	05/11/2024	Wurth Australia Pty Ltd	Window Cleaner and CRC on PO 11816	-349.61

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2624	05/11/2024	Midwest Turf Supplies	Core Oval and Caravan Park Renovation Works on PO 11817	-45,791.90
EFT2625	05/11/2024	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park Shop	-805.35
EFT2626	05/11/2024	Midwest Windscreens	Replace LH & RH Windscreens on YA 809 on PO 11790	-1,240.00
EFT2627	05/11/2024	Local Government Professionals Australia Wa	LG Professionals Induction to Local Government 19th November - Peta Kroon	-490.00
EFT2628	05/11/2024	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee - SMS Platform - November 2024	-119.90
EFT2629	05/11/2024	Down South Timber Company Pty Ltd As Trustee For Down South Timber Company Unit Trust T/a M.C. Civil Contractors	Claim #4 Flood Damage Works ARGN1021	-752,876.26
EFT2630	05/11/2024	BOC Limited	Oxygen and Assorted Gas Supply October 2024	-123.93
EFT2631	05/11/2024	Geraldton Toyota	30000km Service for YA 805	-537.43
EFT2632	05/11/2024	Geraldton Trophy Centre	Plaque for Staff Farewell Gift	-53.10
EFT2633	05/11/2024	Winc Australia Pty Limited	Assorted Items for Shire Office	-168.41
EFT2634	05/11/2024	Veolia Environmental Services	Domestic & Commercial Waste Collection Services for October 2024	-3,225.11
EFT2635	05/11/2024	Westrac Equipment Pty Ltd	Farewell Gift for Staff Member	-214.50
EFT2636	05/11/2024	Shire of Perenjori	CESM Shared Costs July - September 2024	-3,826.85
EFT2637	05/11/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Rate Services - September 2024	-7,207.20
EFT2638	05/11/2024	Url Networks Pty Ltd	Fees for October 2024	-114.31
EFT2639	06/11/2024	Peta Anne-Marie Kroon	Relocation Costs (Final Payment - Other 50% as per Policy (EFT2149))	-302.23
EFT2640	06/11/2024	G.T. Movers W.A.	Freight From Perth to Yalgoo	-880.00
EFT2641	06/11/2024	Diane Hodder - Other Account	Bond Refunds for Core Stadium (31/10/24) and Bus Hire (01/11/24)	-250.00
EFT2642	06/11/2024	Datacom Solutions (AU) Pty Ltd	October 2024 EasiPay Payroll Services	-151.33
EFT2643	06/11/2024	Mcdonalds Wholesalers	Food for Halloween Event	-697.25
EFT2644	06/11/2024	Cekas Pest Management	Railway Station Toilets and Shower Repairs on PO 11798	-4,494.00
EFT2645	06/11/2024	Cloud Payment Group	Debt Collection Services November 2024	-727.10
EFT2646	06/11/2024	Exelnetwork Pty Ltd	Testing Tags for Electrical Tagging on PO 11814	-132.88
EFT2647	06/11/2024	Fleet Complete Australia Pty Ltd	Iridium Failover for October 2024	-569.94
EFT2648	06/11/2024	TKPH Pty Ltd t/as OTR Tyres	Tyres and Disposal for YA 860 on PO 11822	-3,738.50
EFT2649	06/11/2024	Australian Local Government Association - Conference Account	Technical Tour Perth Desalination Plan & Kwinana Waste-to-Energy facility	-125.00
EFT2650	06/11/2024	Pivotel Satellite Pty Limited	Satellite Charges and Spot Tracking November 2024	-194.96

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2651	06/11/2024	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park Shop	-167.60
EFT2652	06/11/2024	Lo-Go Appointments	Contractor Services H St George Cooper WE 02.11.2024	-3,369.50
EFT2653	06/11/2024	Mullewa Farm Supplies	Fencing Supplies for Town Dam Tank on PO 11781 and Chemicals for Core Oval on PO 11797	-805.20
EFT2654	13/11/2024	Refuel Australia	Monthly Fuel Usage - October 2024	-25,625.37
EFT2655	13/11/2024	Core Business Australia Pty Ltd	J1082 Yalgoo AGRN102 DRFAWA Supervision Claim 26 Oct 2024 on PO 10539	-64,925.41
EFT2656	13/11/2024	Geraldton Mower & Repair Specialist	Replacement Tools for Parks & Gardens on PO 11804	-98.20
EFT2657	13/11/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Pump Fittings and Seals for DFES Tank on PO 11757	-117.98
EFT2658	13/11/2024	Department of Fire and Emergency Services (DFES)	2024/25 ESL Part 6A ESL Section 36L & 36M	-2,266.00
EFT2659	13/11/2024	Charmaine Simpson	YACC 263 - Painted Teacup	-27.75
EFT2660	13/11/2024	Midwest Turf Supplies	Repairs to Town Oval & Controller around Town on PO 11820	-5,669.15
EFT2661	13/11/2024	Margaret Simpson	YACC 302 - Bookmarks x 5	-18.15
EFT2662	13/11/2024	Gladys Hodder	YACC 350 - Blue Resin Earrings	-56.25
EFT2663	13/11/2024	Gail Simpson	YACC 427 Nuts in Pot & YACC 415 Hairy Nuts	-210.00
EFT2664	13/11/2024	Elisha Hodder	Red & Black Raffia YACC 280	-46.87
EFT2665	13/11/2024	Canine Control	Ranger Services - Thursday 7th November	-1,530.38
EFT2666	13/11/2024	Civic Legal	Legal Fees	-16,952.21
EFT2667	13/11/2024	Dominic Carbone & Associates	Consultancy Service for October 2024	-137.50
EFT2668	13/11/2024	Gearing Butchers	Meat for Farewell Lunch	-169.42
EFT2669	13/11/2024	Mcdonalds Wholesalers	Buns and Cheese for Farewell Lunch on PO 11553	-97.29
EFT2670	13/11/2024	Shire Of Mt Magnet	Building and Health Services for October 2024	-359.38
EFT2671	13/11/2024	Cekas Pest Management	Fogging Yalgoo Townsite for Mosquitoes on PO 11827	-744.64
EFT2672	13/11/2024	Hersey'S Safety Pty Ltd	Spreader for Town & Gardens on PO 11630	-3,734.78
EFT2673	22/11/2024	Helen St George Cooper	Reimbursement - 2 x Christmas Hampers for Christmas Lights prizes	-110.00
EFT2674	22/11/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2675	22/11/2024	TKPH Pty Ltd t/as OTR Tyres	Major Repairs to Grader Tyre on PO 11826	-1,065.40
EFT2676	22/11/2024	Natrat DC Pty Ltd	Catering for 5 September 2024 - Star Gazing Event	-1,015.50
EFT2677	22/11/2024	Communication Systems Geraldton	Repairs to Satellite Dishes In Yalgoo.	-3,713.60
EFT2678	22/11/2024	David Rocke	Reimbursement for Inv A11122853	-47.16
EFT2679	22/11/2024	Westrac Equipment Pty Ltd	Vision Link Subscription for YA 457 on PO 11821	-211.20

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2680	22/11/2024	Lo-Go Appointments	Contractor Services - H St George Cooper WE 09/11/2024	-5,830.12
EFT2681	22/11/2024	Central Regional TAFE	Tagging & Testing Course Fees - R Jarvis on PO 11813	-420.00
EFT2682	22/11/2024	Cekas Pest Management	Continuing Works - Railway Station Shower / Toilet on PO 11798	-6,807.18
EFT2683	22/11/2024	Safe Roads WA	Pothole Road Repair Maintenance on PO 11818	-37,004.00
EFT2684	22/11/2024	Siteminder Limited	Caravan Park - Demand Plus - October 2024	-13.50
EFT2685	22/11/2024	Hospitality Geraldton	Accommodation & Meals for Staff Training	-214.00
EFT2686	28/11/2024	Beachlands Plumbing Pty Ltd	Plumbing Repairs as per Quote 2288	-3,159.97
EFT2687	28/11/2024	Outbound Corporation Pty Ltd T/as M.L. Communications	For the fitting of a Sat Phone Cradle to the Paynes find 1.4 fire truck	-3,546.72
EFT2688	28/11/2024	Pemco Diesel Pty Ltd	Service - YA1660 (Tanker) as per quote	-8,843.83
EFT2689	28/11/2024	Totally Workwear Geraldton	Protective Boots for Outside Work Crew on PO 11772	-214.25
EFT2690	28/11/2024	Charmaine Simpson	YACC 476 - Painting (Turtle - Sml Disc)	-150.00
EFT2691	28/11/2024	Mcdonalds Wholesalers	Assorted Items for Resale at Caravan Park Shop	-589.45
EFT2692	28/11/2024	Lo-Go Appointments	Contracting Services - H St George Cooper WE 23/11/2024	-2,615.80
EFT2693	28/11/2024	Infinity Skate	30 September 2024 - Infinity Skate Visit during October Steptember School Holiday	-550.00
EFT2694	28/11/2024	Hospitality Geraldton	Accommodation and Meals for Training in Geraldton	-550.50
EFT2695	28/11/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2696	28/11/2024	Down South Timber Company Pty Ltd As Trustee For Down South Timber Company Unit Trust T/a M.C. Civil Contractors	Flood Damage AGRN962 & AGRN1021	-429,736.38
EFT2697	28/11/2024	Bunnings Building Supplies Pty Ltd	Irrigation Driptube for Parks and Gardens on PO 11831	-373.40
EFT2698	28/11/2024	Dominic Carbone & Associates	Consulting Services for November 2024	-220.00
EFT2699	28/11/2024	Murchison Country Zone WALGA	Murchison Country Zone of WALGA annual charge	-2,800.00
EFT2700	28/11/2024	Pool & Spa Mart	Chemicals for the Water Park on PO 11832	-273.25
EFT2701	28/11/2024	Winc Australia Pty Limited	Meter Charges for Oct-Nov 2024	-395.27
EFT2702	28/11/2024	Department of Fire and Emergency Services (DFES)	2nd Quarter ESLB Contribution	-2,853.70
EFT2703	28/11/2024	Murchison Club Hotel	Accommodation, Meals & Refreshments for Raul Valenzuela	-725.00
EFT2704	28/11/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Rate Services for November 2025	-4,019.40
EFT2705	28/11/2024	Mullewa Farm Supplies	Herbicide for Parks and Gardens on PO 11834	-1,767.64
EFT2706	28/11/2024	Peta Anne-Marie Kroon	Reimbursements - Refreshments	-96.45

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2707	28/11/2024	Gearing Butchers	Meat for Murdoch University Vets Visit 23.10.24	-154.84
EFT2708	28/11/2024	Raul. Valenzuela	Cr Sitting Fees & Allowances for Sept/Oct 2024	-9,374.77
EFT2709	28/11/2024	Stanley Willock	Councillor Sitting Fees - August 2024	-1,125.01
EFT2710	28/11/2024	Cekas Pest Management	Locate and Repair Water Leak in Shire Property	-935.00
DD5419.1	01/11/2024	Telstra Corporation Ltd	Vehicle Tracking - October/November 2024	-1,149.50
DD5420.1	08/11/2024	Horizon Power	Street Light Charges for October x 46 Street Lights	-1,053.13
DD5432.1	08/11/2024	Telstra Corporation Ltd	Monthly Telstra Invoice - October/November 2024	-9,266.05
DD5450.1	25/11/2024	Horizon Power	Electricity Usage Sept - November 2024	-14,238.22
DD5452.1	01/11/2024	Bendigo Bank	Bank Fees 01/11	-19.58
DD5452.2	13/11/2024	Bendigo Bank	Bank Fees 13/11	-3.75
DD5452.3	14/11/2024	Bendigo Bank	Bank Fees 14/11	-2.85
DD5452.4	21/11/2024	Bendigo Bank	Tyro Bank Fees	-1,568.68
DD5452.5	25/11/2024	Department of Transport	DOT Takings 25/11	-142.00
DD5452.6	26/11/2024	Bendigo Bank	Bank Fees 26/11	-1.95
DD5452.7	27/11/2024	Shire of Yalgoo Municipal Fund	Payrun # 117	-43,161.54
DD5452.8	27/11/2024	Bendigo Bank	Bank Fees 27/11	-3.75
DD5452.9	27/11/2024	Department of Transport	DOT Takings 27/11	-93.70
DD5452.10	29/11/2024	Bendigo Bank	Bank Fees 29/11	-1.35
DD5452.11	29/11/2024	Shire of Yalgoo Municipal Fund	Super Payrun # 117	-11,359.28
DD5452.12	05/11/2024	Bendigo Bank	Bank Fees 05/11	-3.30
DD5452.13	07/11/2024	Bendigo Bank	Bank Fees 07/11	-2.25
DD5452.14	07/11/2024	Department of Transport	DOT Takings 07/11	-143.30
DD5452.15	11/11/2024	Bendigo Bank	Bank Confirmation Auditors Fees	-30.00
DD5452.16	12/11/2024	Shire of Yalgoo Municipal Fund	Super Pay Run # 116	-10,637.82
DD5452.17	13/11/2024	Shire of Yalgoo Municipal Fund	Paurun # 116	-42,826.09
				-1,672,092.17

13.2 INVESTMENTS AS AT 30th NOVEMBER 2024

Applicant:	Shire of Yalgoo
Date:	9 December 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

That Council receive the investments report as at 30 November 2024.

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 November 2024.

COUNCIL RESOLUTION – C2024-12-05

Moved: Cr Gail Simpson

Seconded: Cr Angus Nichols

That Council Receive the Investment Report as at 30 November 2024.

CARRIED: 6/0

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

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Monthly Investment Register

For the Period Ended: **November 2024**
 Date of Compilation: **08/12/2024**

Compliance

The Investments outlined below have been undertaken in accordance with Council Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	10,205					785,021	785,021
						10,205	0	0	0	0	785,021	785,021
Reserve												
4910074	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	2,048			186,937			186,937
4910076	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	5,709			521,185			521,185
4910066	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	13,730			1,253,391			1,253,391
4910065	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	3,925			358,294			358,294
4910075	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	12,521			1,143,012			1,143,012
4910084	30/09/2024	Bendigo Bank	84	23/12/2024	4.76%	11,681			1,066,288			1,066,288
						49,614	0	0	4,529,107	0	0	4,529,107
		Total Funds Invested				59,819	0	0	4,529,107	0	785,021	5,314,128
Other Bank Accounts												
Municipal		Institute				Balance						
24-831-4222		National Bank				11.72						
171336274		Bendigo Bank				1,616,530.47						
171336282		Bendigo Bank				25,795.11						
		Total				1,642,337.30						

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 30 NOVEMBER 2024

Applicant:	Shire of Yalgoo
Date:	9 December 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Page: 1-20 Statement of Financial Activity Page: 21-37 Detailed Schedules Page: 38-40 Variances at Sub Program Level Page: 41 Rates Levied

SUMMARY

The Statement of Financial Activity report for the month ended 30 November 2024 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

COMMENT

Income and Expenditure Variance Operating.

Income based on the current profiling is UP by 4.85% whilst expenditure is reporting a 21.58% variance.

Cash at bank will be improved on receipt of Flood Damage claims.

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 controls measures such as regular Council and Management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established by council of \$10,000.00 for budget operating and capital items to alert management prior to there being irreversible impacts.

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

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

These controls are set in place to provide daily, weekly and monthly check 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 November 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

COUNCIL RESOLUTION – C2024-12-06

Moved: Cr Staney Willock Seconded: Gail Trenfield

That Council receive the Statement of Financial Activity for the period ended 30 November 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED: 6/0

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

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	11/12/2024
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Road Congress Communique

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Yalgoo Hotel Business Case

Unfortunately valuations have not yet been received. Any associated reports and business plans will be prioritized in the new year.

Councillor Training

Finance for non-financial people – LG Professionals (February)

Bookings will be made for two nights in Perth for Councillors who are able to attend this Course.

Morawa Containers for Change

The community organisation managing containers for change in Morawa have expanded their operations to Golden Grove. Administration is in discussion to bring a similar sea container deposit system to Yalgoo.

Road Construction – Flood Damage

Administration has held back on the delivery of Capital Project due to the delay in funding from DFES. Additional information has been provided so that sign off can occur before DFES breaks for Christmas. Comments have been made by the Department on a limitation to receive any funding after this Calendar year concludes.

Disability Access and Inclusion Plan

Administration is currently conducting a 5 year review of the Shires Disability Access and Inclusion Plan. Feedback will be sought from the community via the Bulldust and Seniors Morning Tea with the intention of providing a report to Council in April.

Yalgoo Town Speed Limit – Geraldton Mt Magnet Hwy

Correspondence has been received from the Hon Rita Saffioti Minister for Transport who has successfully reduced the speed limit through the townsite to 70km/h. Heavy haulage companies are on board reducing their vehicle speeds through town and Administration is seeking approval from Main Roads WA (MRWA) to install radar speed indication signage on the highway. Administration has queried why profiling work is being undertaken in Geraldton on the same highway when there are significant failures along its whole length.

Road Closures

Some areas of the Shire have been impacted by heavy downpours and significant winds. 70mm were recorded in a single night by some stations. This resulted in large parts of the unsealed local network being closed for 3-4 days.
Flood Damage work has commenced an off swing across the Christmas break.

External CEO Movements December

2nd – 6th ALGA Road Transport Congress

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 – C2024-12-07

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council receive the Chief Executive Officers General Report

CARRIED: 6/0

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

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14.2 Yalgoo Chambers Conference Call and Meeting Recording Equipment

Applicant:	Shire of Yalgoo
Date:	11/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Redfish Quote 32854 & 32855

SUMMARY

That Council consider quotes for audio recording and/or conference call capabilities.

COMMENT

Quotes have been obtained from Redfish a WALGA preferred supplier for the installation and support of an individual microphone per Councillor tied through a conference and recording system. Brochures and quotes are tabled for consideration.

Off the shelf systems from Yealink and Logitech are in the vicinity of \$10,000 without installation or ongoing support of meeting recordings, meaning this would have to be costed separately.

A budget of \$35,000 exists to implement a Council meeting recording system and it would be sensible if the system incorporated the ability for the whole chamber to participate in a conference call.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council accept the fixed system quote from Redfish for Council Chamber Equipment.

COUNCIL RESOLUTION – C2024-12-08

Moved: Cr Stanley Willock Seconded: Cr Kieran Payne

That Council accept the fixed system quote from Redfish for Council Chamber Equipment.

CARRIED: 6/0

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

14.3 Direct Interest Native Vegetation Clearing

Applicant:	Shire of Yalgoo
Date:	11/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter DWER

SUMMARY

That Council provide comment on a Clearing Permit applied for by Horizon Power.

COMMENT

The Department of Water and Environmental Regulation (the department) has received an application under section 51E of the *Environmental Protection Act 1986* (the EP Act) from Regional Power Corporation, trading as Horizon Power that proposes to clear 42.6 hectares of native vegetation within multiple land parcels within Meekatharra, Sandstone, Wiluna and Yalgoo for the purpose of installation of renewable energy infrastructure and supporting infrastructure.

In accordance with section 51E(4A) of the EP Act, the department considers that you may have a direct interest in the subject matter of the application, and invites your comment. In particular, the department would welcome your comments in relation to: whether the proposed clearing is consistent with your:

- local Town Planning Scheme
- local and regional planning strategies and/or policies
- local biodiversity guidelines and/or plans and/or environmental impact assessment decisions; and
- whether any planning approvals have been granted and/or are required. If planning approvals are required, please advise whether an application has been received.

While Horizon power have renewed existing contracts they have indicated via correspondence that they still intend to improve their sustainable generation of electricity by 2030.

The land in question borders the Public Drinking Water Source Area (SCA1) which does not allow the use of a Power Station. Solar related projects are not discussed by the Yalgoo Planning Scheme.

Prior to the subdivision or development of any lot where there is remnant native vegetation, Council may seek advice from the Department of Conservation and Land Management as to whether any declared rare flora will be affected by the proposal, and shall put in place measures to preserve the remnant native vegetation, if the lot contains declared rare flora

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to provide comment to the Department of Water and Environment Regulation after seeking appropriate advice from the Department of Biodiversity, Conservation and Attractions and the Department of Water.

COUNCIL RESOLUTION – C2024-12-09

Moved: Cr Gail Trenfield Seconded: Cr Angus Nichols

That Council authorize the Chief Executive Officer to provide comment to the Department of Water and Environment Regulation after seeking appropriate advice from the Department of Biodiversity, Conversation and Attractions and the Department of Water.

CARRIED: 5/0

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

ATTENDANCE: 11.06am Cr Trenfield left the meeting.

14.4 Pastoral Lease Extension

Applicant:	Shire of Yalgoo
Date:	12/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	

SUMMARY

That Council

COMMENT

The Department of Planning, Lands and Heritage (Department) is investigating a proposal submitted by the current Lessee of Maranalgo Station (Pastoral Lease N049454) to extend Lease N049454 for a period of 50 years. Maranalgo Station is located south of Paynes Find Settlement and comprises of Lot 4271 on Deposited Plan 238591 (LR3074/656).

To enable the continuation of the Maranalgo Station Regeneration project (ERF - 122226), a mandatory 25 year permanence period is required under the *Carbon Credits (Carbon Farming Initiative) Act 2011* (CFI) to ensure the project has sufficient time to cover all project obligations.

Pastoral Lease N049454 was granted in 2015 and is due to expire in 2040 however, the Lessee seeks to utilise a new provision under section 105(A) of the *LAA* by requesting a lease extension to maintain this project.

The Shire of Yalgoo has been sought for comment as part of the Departments due diligence process.

Long term viable use of pastoral land is a benefit to the local government as there is both a forecastable rate income and property owner responsibilities for fire management.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the lease extension of Maranalgo Station

COUNCIL RESOLUTION – C2024-12-10

Moved: Cr Angus Nichols Seconded: Cr Stanley Willock

That Council support the lease extension of Maranalgo Station.

CARRIED: 6/0

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

ATTENDANCE: 11.08am Cr Trenfield returned to the meeting.

14.5 Local Government Amendment Act 2024

Applicant:	Shire of Yalgoo
Date:	12/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Summary of Departmental Changes

SUMMARY

That Council receive for information a summary of legislative changes brought into place by the Local Government Amendment Act 2024.

COMMENT

In an “effort to reduce red tape” the Western Australian Government has introduced over 250 pages of amendments to the Local Government Act 1995.

The Local Government Amendment Act 2024 introduces many new forms of legislative compliance and alters topics that are key to many Shire documents such as the Role of a Councillor.

A Reform Webinar will be available at or after Thursday 19th December 10am – 12.

Administration is taking the advice of WALGA to meet key upcoming deadlines for changes. The Acting DCEO is also working to compile policies and documents that will require amendment as a result of these changes.

Many regulations relating to this amendment are yet to be released by the Department. Key areas of focus moving forward will relate to:

- Model Standing Orders
- Communication Agreements
- Recording of Council Meetings
- Independent Person on Risk/Audit Committee

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers report on Amendments to the Local Government Act 1995.

COUNCIL RESOLUTION – C2024-12-11

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council receive the Chief Executive Officers report on Amendments to the Local Government Act 1995.

CARRIED: 6/0

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

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14.6 Council Meeting Dates 2025

Applicant:	Shire of Yalgoo
Date:	16/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the following dates for Ordinary Council meetings in 2025.

COMMENT

Tradition dictates that the Ordinary Council Meetings for Yalgoo Shire occur on the last Friday of every month.

It is also proposed that a September Council meeting not be held due to the WALGA Convention, September Public Holiday, regional calendar of events and caretaker period. The following dates are proposed for 2025:

Date	Day	Time	Location	Comment
31/01/2025 January	Friday	10:30am	Yalgoo	
28/02/2025 February	Friday	10:30am	Yalgoo	
28/03/2025 March	Friday	11:30am	Paynes Find	
2/05/2025 May	Friday	10:30am	Yalgoo	Anzac Day 25 th April & Easter School Holidays
30/05/2025 May	Friday	10:30am	Yalgoo	
27/06/2025 June	Friday	10:30am	Yalgoo	
25/07/2025 July	Friday	10:30am	Yalgoo	
29/08/2025 August	Friday	11:30am	Paynes Find	At the Close of Nominations 44 days before the election the local government enters a caretaker period
18/10/2025 October	Saturday			Local Government Elections
24/10/2025 October	Friday	10:30am	Yalgoo	
28/11/2025 November	Friday	10:30am	Yalgoo	
19/12/2025 December	Friday	10:30am	Yalgoo	

STATUTORY ENVIRONMENT

Local Government Act 1995

1.4A. Caretaker period

(1) In this Act — caretaker period, in relation to a local government, means a period that —

(a) begins at the close of nominations (as defined in section 4.49(a)) for a relevant election for the local government; and

(b) ends —

- (i) on the day after the day on which the returning officer declares the result of the relevant election under section 4.77; or
- (ii) if section 4.57(1) applies to the relevant election — on the day after the day on which the close of nominations falls; or
- (iii) if section 4.58(1) applies to the relevant election — on the day after the day on which the candidate dies.

(2) In subsection (1) — relevant election means any of the following —

- (a) an ordinary election;
- (b) an inaugural election;
- (c) an election under section 4.11, 4.12, 4.13 or 4.14;
- (d) an election under section 4.15 after an election that is a relevant election under paragraph (a), (b) or (c) or this paragraph is declared invalid.

3.73. Restrictions on what local government may do during caretaker period

(1) In this section — emergency means —

- (a) the occurrence, or imminent occurrence, of an event, situation or condition that is a hazard under the definition of that term in the Emergency Management Act 2005 section 3; or
- (b) a public health emergency as defined in the Public Health Act 2016 section 4(1);

land transaction has the meaning given in section 3.59(1);

major land transaction has the meaning given in section 3.59(1);

major trading undertaking has the meaning given in section 3.59(1);

significant act means any of the following —

- (a) making a local law (including making a local law to amend or repeal a local law);
- (b) entering into, or renewing or terminating, the contract of employment of the CEO or of a senior employee;
- (c) entering into a major land transaction;
- (d) entering into a land transaction that is preparatory to entry into a major land transaction;
- (e) commencing a major trading undertaking;
- (f) entering into a contract, or other agreement or arrangement, in prescribed circumstances;
- (g) inviting tenders in prescribed circumstances;
- (h) deciding to do anything referred to in paragraphs (a) to (g);
- (i) an act done under a written law or otherwise that is a prescribed act.

(2) During a caretaker period, a local government must not do a significant act.

(3) Subsections (4) to (6) apply despite subsection (2).

(4) A local government may do a significant act during a caretaker period if — (a) the local government's decision to do the significant act was made before the caretaker period; and (b) any prescribed requirements are met.

(5) A local government may do a significant act during a caretaker period if it is necessary for the local government to do the significant act during the caretaker period in order to comply with any of the following — (a) a written law; (b) an order of a court or tribunal; (c) a contractual obligation of the local government under a contract entered into by the local government before the caretaker period.

Minutes – Ordinary Council Meeting – Friday 20th December 2024

(6) The Departmental CEO may authorise a local government to do a significant act during a caretaker period if the Departmental CEO is satisfied that it is necessary for the local government to do the significant act during the caretaker period — (a) because of an emergency; or (b) to ensure the proper operation of the local government.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the following Ordinary Council Meetings for 2025 to be advertised locally:

Date	Day	Time	Location
31/01/2025 January	Friday	10:30am	Yalgoo
28/02/2025 February	Friday	10:30am	Yalgoo
28/03/2025 March	Friday	11:30am	Paynes Find
2/05/2025 May	Friday	10:30am	Yalgoo
30/05/2025 May	Friday	10:30am	Yalgoo
27/06/2025 June	Friday	10:30am	Yalgoo
25/07/2025 July	Friday	10:30am	Yalgoo
29/08/2025 August	Friday	11:30am	Paynes Find
24/10/2025 October	Friday	10:30am	Yalgoo
28/11/2025 November	Friday	10:30am	Yalgoo
19/12/2025 December	Friday	10:30am	Yalgoo

COUNCIL RESOLUTION – C2024-12-12

Moved: Cr Gail Trenfield

Second: Cr Angus Nichols

That Council adopts the following Ordinary Council Meetings for 2025 to be advertised locally.

CARRIED: 6/0

Date	Day	Time	Location
31/01/2025 January	Friday	10:30am	Yalgoo
28/02/2025 February	Friday	10:30am	Yalgoo
28/03/2025 March	Friday	11:30am	Paynes Find
2/05/2025 May	Friday	10:30am	Yalgoo
30/05/2025 May	Friday	10:30am	Yalgoo
27/06/2025 June	Friday	10:30am	Yalgoo
25/07/2025 July	Friday	10:30am	Yalgoo
29/08/2025 August	Friday	11:30am	Paynes Find
24/10/2025 October	Friday	10:30am	Yalgoo
28/11/2025 November	Friday	10:30am	Yalgoo
19/12/2025 December	Friday	10:30am	Yalgoo

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

14.7 Report on Emergency Services and Shire Capacity over Christmas

Applicant:	Shire of Yalgoo
Date:	16/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive a report on Christmas and New Year staffing as it relates to emergency services and confirm appointment of an extra Fire Control Officer.

COMMENT

A small number of staff will remain available in town across December and January to maintain the Water Park, Gardens, Public Toilets and Caravan Park. Staff are still encouraged to apply for annual leave at this time of year due to the often extreme conditions.

The Yalgoo Sub Centre of St John Ambulance will endeavor to provide local coverage where possible however there will be some days and times this is not possible. This will be communicated to Perth COMMS.

A capability report will be provided to Geraldton DFES closer to December AO and CESM support remains across this period. It will be highly likely that the Yalgoo and Paynes Find BFBs will be able to field an appliance in response to a fire however, due to the current high risk conditions a strike team will be requested from DFES at the time of activation. This will provide some capability in the event further local volunteers cannot be sourced.

The Paynes Find appliance is currently receiving emergency repairs after issues with sensors.

As always, administration will attempt to mobilize any trained and capable volunteers in the event of an emergency.

Jim Mcnamarra a prospector from Paynes Find has signed up to the Yalgoo BFB. Jim is an experienced Bushfire Control Officer from the wheatbelt and previously worked for DFES. It is asked that Council endorse him as a Fire Control Officer for the district.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council appoint Jim McNamara as a Fire Control Officer for the Shire of Yalgoo.

COUNCIL RESOLUTION – C2024-12-13

Moved: Cr Gail Trenfield

Seconded: Cr Angus Nichols

That Council appoint Jim McNamara as a Fire Control Officer for the Shire of Yalgoo.

CARRIED: 6/0

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

14.8 Land Access and Transfer

Applicant:	Shire of Yalgoo
Date:	16/12/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter from Main Roads WA

SUMMARY

That Council consider a transfer of land for the Yalgoo Truck Bay.

COMMENT

At the ordinary Council Meeting in November 2024 Council supported a design for a truck bay within the Yalgoo townsite constructed by Main Roads WA.

COUNCIL RESOLUTION – 2024-11-10

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council endorses the proposed truck bay for part of Lot 219, 34 Piesse Street owned by the Shire of Yalgoo.

CARRIED

In relation to that truck bay Main Roads WA are seeking the acquisition of land and consent to carry out work prior to the acquisition taking place.

After discussion access will be maintained for the racecourse and ground water supply. MRWA Land Officers are also assisting Administration with investigations on the land tenure of the railway water tank.

An interest/lease exists over the fuel bowsers however this does not overlap with the area set out in the recommendation.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Supports the proposed Heavy Vehicle Parking Bay;
2. Agrees to the acquisition of land shown on LDP 2460-274 from Lot 219 on Deposited Plan 40823 by Main Roads Western Australia and for that land to be dedicated as part of the Geraldton-Mt Magnet Road.

Minutes – Ordinary Council Meeting – Friday 20th December 2024

3. Confirm that the Shire will cede the land shown on LDP 2460-274 free of cost to Main Roads Western Australia; and
4. Consent to Main Roads WA and its contractors entering onto Lot 219 on Deposited Plan 40823 to carry out any construction works and relocation of existing services that may commence prior to the acquisition being completed.

COUNCIL RESOLUTION – C2024-12-14

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council:

1. Supports the proposed Heavy Vehicle Parking Bay.
2. Agrees to the acquisition of land shown on LDP 2460-274 from Lot 219 on Deposited Plan 40823 by Main Roads Western Australia and for that land to be dedicated as part of the Geraldton-Mt Magnet Road.
3. Confirm that the Shire will cede land shown on LDP 2460-274 free of cost to Main Roads Western Australia : and
4. Consent to Main Roads and its contractors entering onto Lot 219 on Deposited Plan 40823 to carry out any construction works and relocation of existing services that may commence prior to the acquisition being completed.

CARRIED: 6/0

AMENDMENT – C2024-12-15

Moved: Cr Raul Valenzuela

Seconded: Cr Stanley Willock

5. That the transfer above be dependent upon Shire approval of proposed ablutions.

CARRIED: 6/0

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

14.9 BUDGET AMENDMENT

Applicant:	Shire of Yalgoo
Date:	03 December 2024
Reporting Officer:	H St. George Cooper – Corporate Services
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

To access funds from the Shire of Yalgoo Reserve Accounts, 8. (a)(f) – Buildings Maintenance Reserve, for the purpose of funding refurbishment works at the Railway Station, Piesse Street, Yalgoo.

COMMENT

Application for Grant funding was made earlier this year, however, apparently the “physical works” is ineligible under the Community Heritage Stream.

The scope for the end east room with double doors was to have the window frames refurbished, together with the windows sashing’s renewed and weights checked for balance, replacing Perspex windows with glass, and application of crim-safe to protect the new windows.

The works also included the replacement of all air conditioners within the building as those in-situ have reached their use by date and to now have them serviced is more costly than the replacement value. Furthermore, the two split systems on the North facing wall will be relocated to either the west or east side of the building, allowing future scope for beautification with Corten Steel displays/sculptures along the North facing wall.

A portion of the total is also to be used to repaint the interior of the double doored room in Heritage colours.

Once this room is made fit for purpose, it is intended to be used to house the Library and create a CRC environment for both the local community and the tourism trade.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

POLICY/FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

Moderate

OFFICERS RECOMMENDATION

That Council approve the following Budget amendment:

Increase COA 4110310 Job #BC006 by \$45,000.00

Decrease COA 5140781 by \$45,000.00

COUNCIL RESOLUTION – C2024-12-16

Moved: Cr Gail Trenfield Seconded: Cr Kieran Payne

That Council approve the following Budget amendment.

1. Increase COA 4110310 Job #BC0066 by \$45,000.00
2. Decrease COA 5140781 by \$45,000.00

CARRIED: 6/0

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

14.10 WRITE Off - SUNDRY DEBTOR # 30795

Applicant:	Shire of Yalgoo
Date:	9 December 2024
Reporting Officer:	H St. George Cooper – Corporate Services
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the write off for Sundry Debtor #30795 totalling \$56.00.

COMMENT

An invoice as raised accommodation at the Yalgoo Caravan Park in May 2022.

Historically, with change in operating systems and change over of staffing, errors were made leaving this amount outstanding.

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

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY / FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off the outstanding debt of \$56 for debtor #30795.

COUNCIL RESOLUTION – C2024-12-17

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council write off the outstanding debt of \$56 for debtor #30795.

CARRIED: 6/0

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

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

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

NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 31ST January 2025 commencing at 10.30 am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 11.39 am.

2024

General Attachments - Ordinary Council Meeting - Friday 20 December 2024

1

NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS

Margaret River | 3 - 4 December 2024



Communique

2024 National Local Roads, Transport and Infrastructure Congress

220 local government leaders and engineering and works staff from across Australia gathered in Margaret River, Western Australia from 3-4 December for the 2024 National Local Roads, Transport and Infrastructure Congress.

We acknowledged the Wadandi and Pibelmen peoples as traditional custodians of the lands on which we met, and paid our respects to their elders past, present and emerging.

This year's Congress included a significant focus on road safety. Congress delegates acknowledged that local governments manage more than 75% of Australia's road network and have a key role to play addressing Australia's unacceptable national road toll.

Delegates acknowledged the importance of prioritising road safety in infrastructure investments, and discussed opportunities to deliver safer roads in both regional and urban settings.

Sustainable funding is a significant barrier, and ALGA will continue to advocate for more federal support for councils to improve the condition, safety and productivity of Australia's road network.

We welcomed and thanked the federal politicians who addressed our Congress, including Minister for Local Government the Hon Kristy McBain, and Shadow Minister for Infrastructure, Transport and Regional Development Senator the Hon Bridget McKenzie.

NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS

Margaret River | 3 - 4 December 2024



This year's Congress included sessions on improving freight productivity, decarbonising Australia's transport sector, water management, regional airports, addressing the housing crisis, renewable energy transition, the circular economy, and active transport and electric vehicle trends.

The event also covered effective asset management, which is vital to the broad range of services and functions delivered by councils.

We also heard from National Emergency Management Coordinator-General Brendan Moon about recent national emergency management reviews, and how councils can support the implementation of their recommendations.

Sustainably funded, councils can deliver roads and community infrastructure that will support local solutions to national priorities.

Increasing federal formula-based funding to local government will assist councils to build stronger, more productive and resilient communities.

In the lead up to the next federal election, councils will be calling on all parties and candidates to put our communities first, and provide fair funding to local government for the benefit of all Australians.



Government of Western Australia
Department of Water and Environmental Regulation

Our ref: CPS 10807/1
Enquiries: Tayla Hunter
Phone: (08) 6364 7038
Email: info@dwer.wa.gov.au

Mr Ian Holland
Chief Executive Officer
Shire of Yalgoo
PO Box 40
YALGOO WA 6635

via email: ceo@yalgoo.wa.gov.au

Dear Mr Holland,

APPLICATION TO CLEAR NATIVE VEGETATION UNDER THE *ENVIRONMENTAL PROTECTION ACT 1986* – INVITATION TO COMMENT

The Department of Water and Environmental Regulation (the department) has received an application under section 51E of the *Environmental Protection Act 1986* (the EP Act) from Regional Power Corporation, trading as Horizon Power that proposes to clear 42.6 hectares of native vegetation within multiple land parcels within Meekatharra, Sandstone, Wiluna and Yalgoo for the purpose of installation of renewable energy infrastructure and supporting infrastructure.

In accordance with section 51E(4A) of the EP Act, the department considers that you may have a direct interest in the subject matter of the application, and invites your comment. In particular, the department would welcome your comments in relation to:

- whether the proposed clearing is consistent with your:
 - local Town Planning Scheme
 - local and regional planning strategies and/or policies
 - local biodiversity guidelines and/or plans and/or environmental impact assessment decisions; and
- whether any planning approvals have been granted and/or are required. If planning approvals are required, please advise whether an application has been received.

The CEO will, after having taken into account any comments received and subject to sections 51O and 51P of the EP Act, either grant a clearing permit (including any specified conditions) or refuse to grant a clearing permit, in accordance with section 51E(5) of the EP Act.

An excerpt of the application form, a regional map showing the location of the property, and maps of the application area, list of properties and supporting documentation provided by the applicant are available online at <https://ftp.dwer.wa.gov.au/permit/>, under reference 10807.

Please forward your submission via email to info@dwer.wa.gov.au within 28 calendar days from the date of this letter.

Please quote application reference number CPS 10807/1 on all future correspondence with the department on these matters.

If you have any queries regarding the above information, please contact the Environmental Officer listed above.

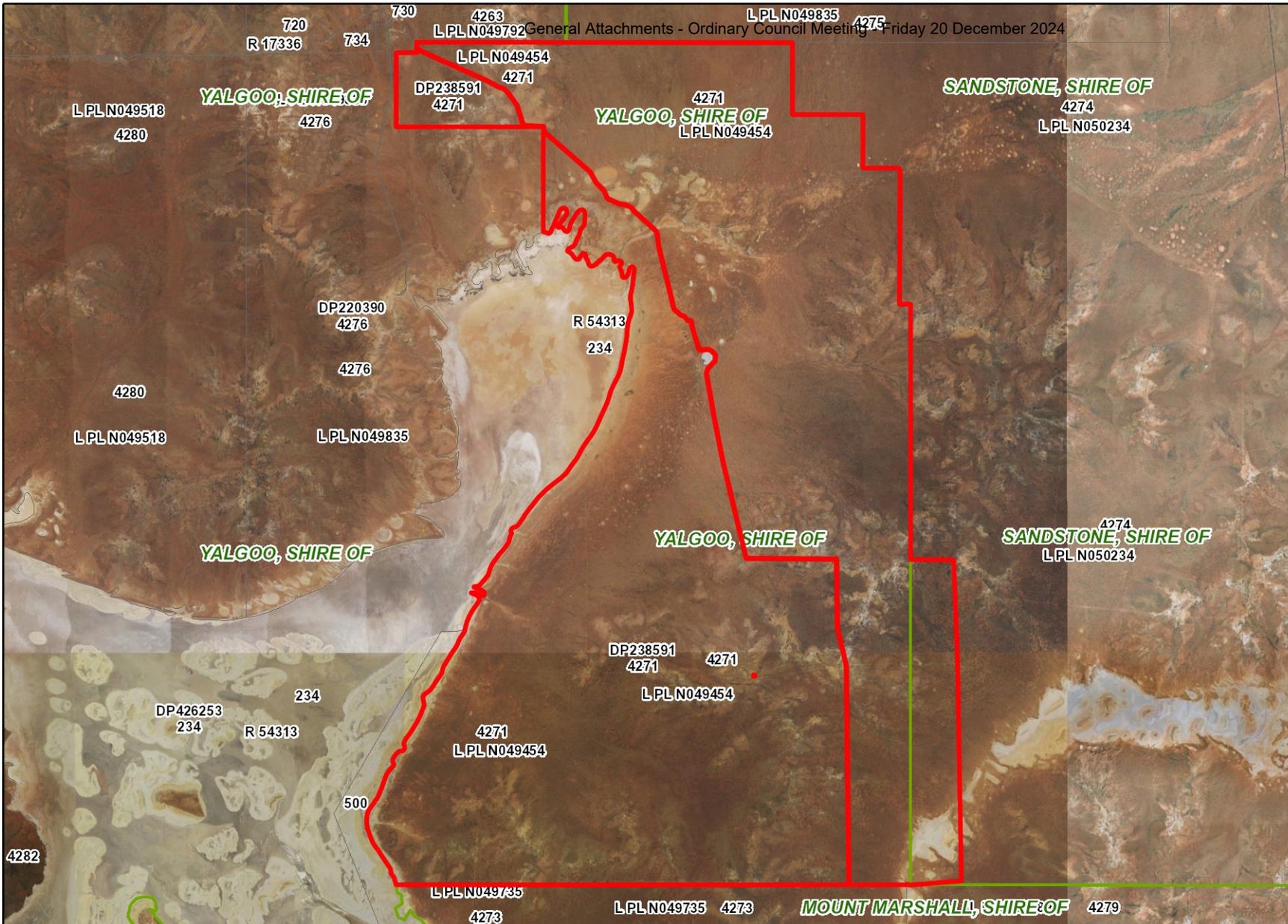
Yours sincerely

A handwritten signature in black ink, appearing to read 'Meenu Vitarana', with a horizontal line extending to the right.

Meenu Vitarana
Manager
NATIVE VEGETATION REGULATION

*Officer delegated under section 20
of the Environmental Protection Act 1986*

3 December 2024

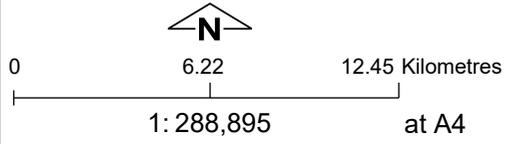


Aerial map - Maranalgo Station Pastoral Lease N049454

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Internal Spatial Viewer



Projection: WGS 1984 Web Mercator Auxiliary Sphere
 Graticules (if visible): GDA 1994 Latitude/Longitude

Legend

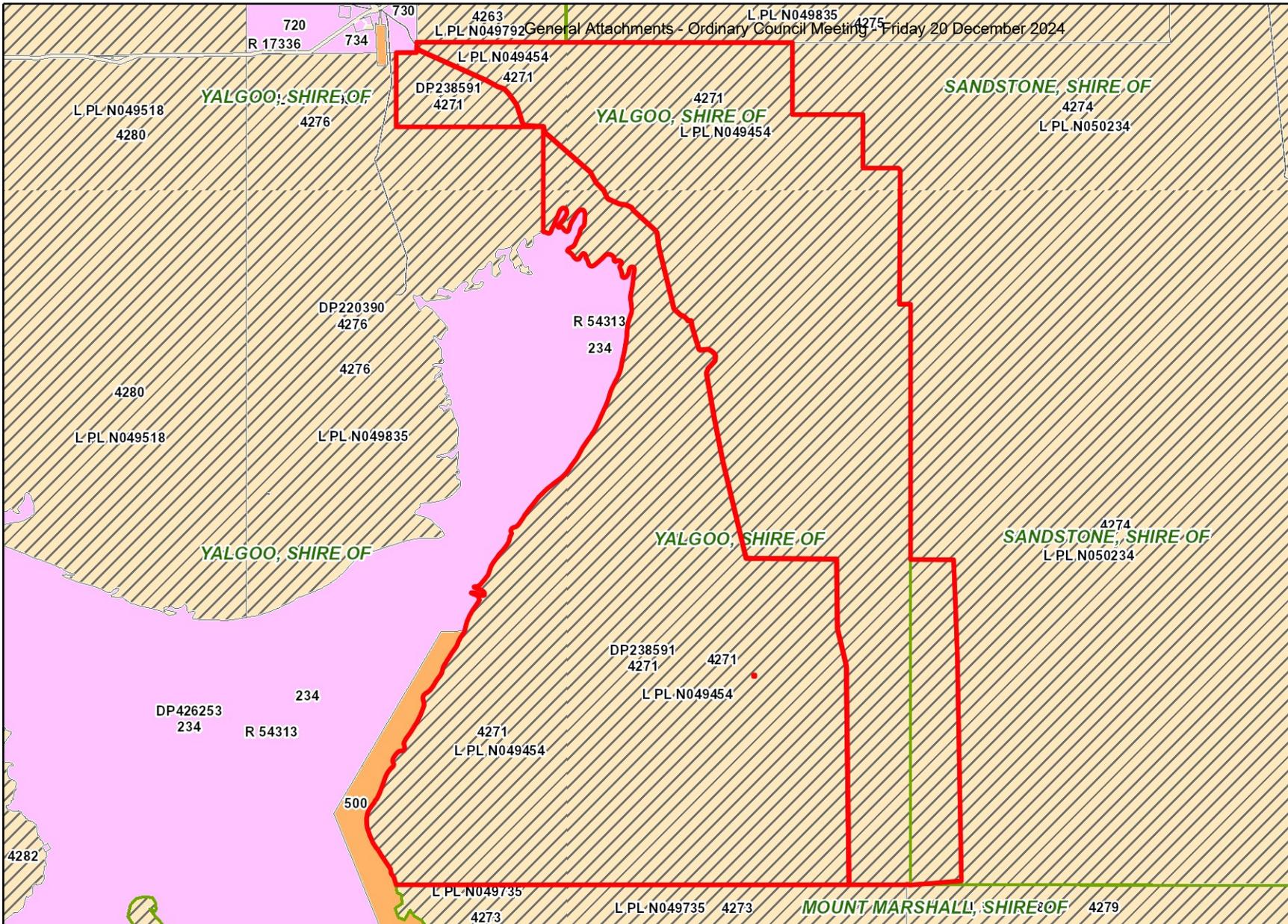
- Local Government Area
- Cadastre (View 3)

Notes:

- * The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.
- * This map is not intended for measurement purposes.

Map was produced using DPLH's InQuiry.

Date produced: **13-Nov-2024**



Legend

- Local Government Area
- Cadastre (View 3)
- Land Tenure Small Scale ALL
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation
 - Public Road
 - Unallocated Crown Land; Closed Road
 - Miscellaneous (Type 3)
 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Small Scale 256K
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation

Notes:

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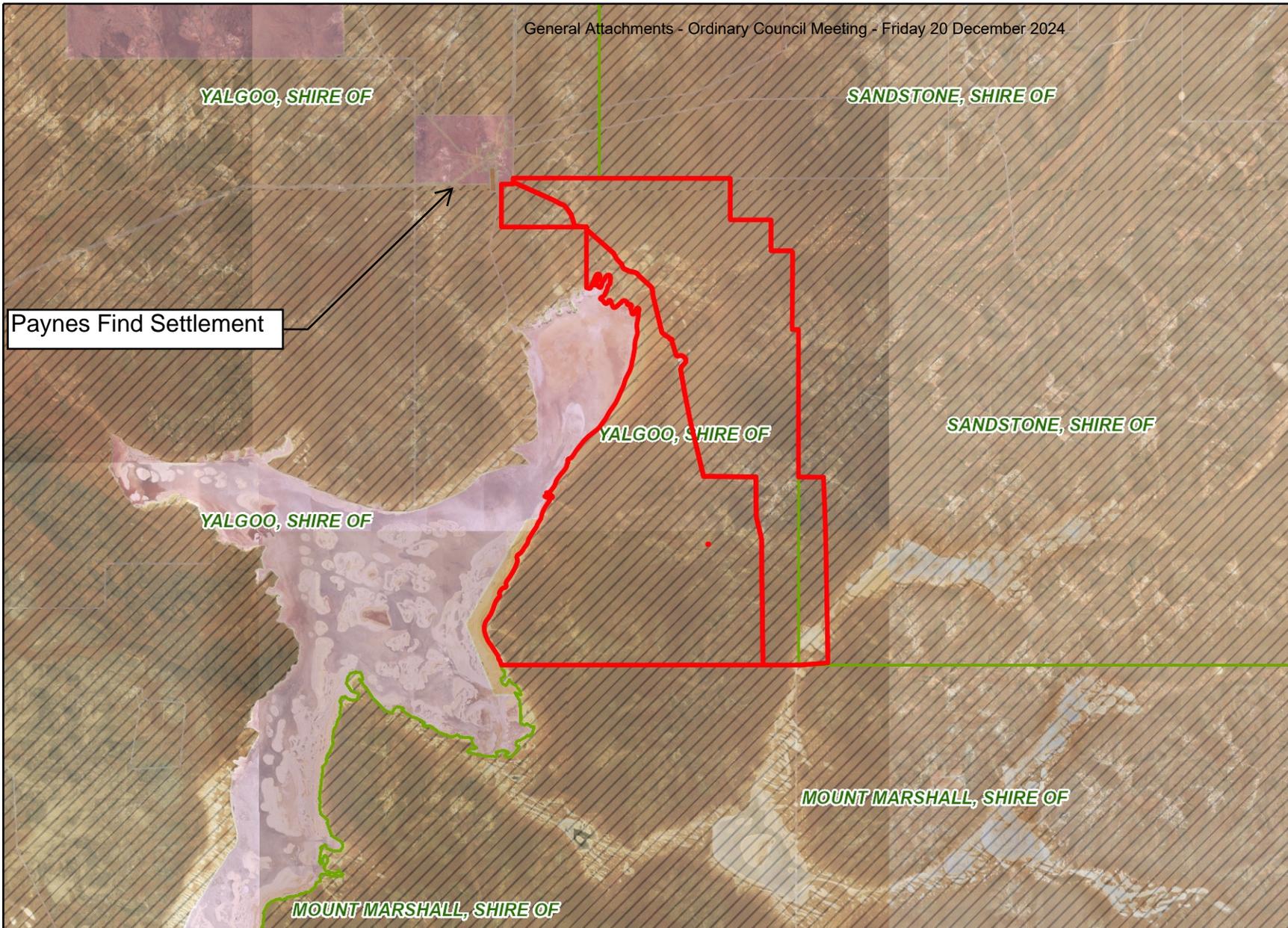
Tenure map - Maranalgo Station Pastoral Lease N049454



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1: 288,895 at A4
Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude



Legend

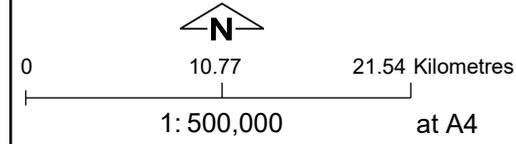
- Local Government Area
- Land Tenure Small Scale ALL**
 - Easements
 - Other Interests
 - Crown Lease
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Map was produced using DPLH's InQuery.

Aerial/Tenure map - Pastoral Lease N049454 & Paynes Find



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Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

Role of council

(1) The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.

(2) The council's governing role includes the following —

- (a) overseeing the allocation of the local government's finances and resources;
- (b) determining the local government's policies;
- (c) planning strategically for the future of the district;
- (d) determining the services and facilities to be provided by the local government in the district;
- (e) selecting the CEO and reviewing the CEO's performance;
- (f) providing strategic direction to the CEO.

(3) For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —

- (a) the council's governing role is separate from the CEO's executive role as described in section 5.41;
- (b) it is important that the council respects that separation.

(4) The council must make its decisions —

- (a) on the basis of evidence, on the merits and in accordance with the law; and
- (b) taking into account the local government's finances and resources.

(5) The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.

(6) The council has the other functions given to it under this Act or any other written law.

Role of Mayor or President

(1) The mayor or president —

(a) provides leadership and guidance to the council and council members, including guidance as to the roles of the council and council members; and

(b) acts as the principal spokesperson for the local government, and carries out civic and ceremonial duties on behalf of the local government, at all times acting consistently with council decisions; and

(c) presides at meetings of the council, ensuring that meetings are orderly and held in accordance with this Act; and

(d) promotes, facilitates and supports positive and constructive working relationships among council members; and

(e) liaises with the CEO on the local government's affairs and the performance of its functions.

Note for this subsection: The role of the mayor or president as described in this subsection can be affected by other provisions of this Act or by another written law. For example, section 5.67 prohibits the mayor or president from presiding at a meeting of the council in the circumstances described in that section.

(1A) The mayor or president has the other functions given to the mayor or president under this Act or any other written law.

Role of councillors

(1) A councillor —

(a) represents the interests of the electors, ratepayers and residents of the district and takes account of the interests of other persons who work in, or visit, the district; and

(b) participates in the deliberation and decision-making of the local government at council and committee meetings; and

(c) facilitates communication with the community about council decisions; and

(d) facilitates and maintains good working relationships with other councillors, the mayor or president and the CEO; and

(e) acts consistently with section 2.7(3) to (5); and

(f) maintains and develops the requisite skills to effectively perform their role.

Note for this subsection: The role of a councillor as described in this subsection can be affected by other provisions of this Act or by another written law. For example, section 5.67 prohibits a councillor from participating in a meeting of the council or a committee in the circumstances described in that section.

(2) A councillor has the other functions given to the councillor under this Act or any other written law.

2024 Amendment Act

The *Local Government Amendment Act 2024* (the Act) became law on 6 December 2024. The second tranche of major reforms includes the introduction of the new Local Government Inspector, as well as specialised monitors to work proactively with local governments and resolve emerging issues before they escalate.

The following clauses of the Act have taken effect from 7 December 2024:

- Clause 3 — Clause that provides the *Local Government Act 1995* is amended
- Clause 4(3) — Inserts definition of senior employee into terms used
- Clause 5 — Replaces the role of council with a new clarified role
- Clause 6 — Replaces the role of mayor or president with a new clarified role
- Clause 7 — Replaces the role of councillor with a new clarified role
- Clause 14(1) and 14(3) — Requires a local government CEO to notify the Director General where a position becomes vacant on the council
- Clause 15 — Requires a local government CEO to notify the Director General where a council elected mayor or president or deputy mayor or president vacates their council elected role
- Clause 18 — Increases the maximum potential penalty in a local law to \$10,000
- Clause 19 — Amends the local law making process
- Clause 20 — Amends the local law review process, including the new 15-year review period
- Clause 21 — Inserts a penalty for the offence of failing to comply with a notice take action in relation to land
- Clause 22 — Inserts a penalty for the offence of leaving a gate open after exercising a right of entry
- Clause 23 — Updates a cross-reference to section 2.32 (how extraordinary vacancies occur in elected offices)
- Clause 24 — Clarifies that regional subsidiary activities do not need to be jointly undertaken
- Clause 25 — Clarifies that regional subsidiaries can operate on an unequal basis and Ministerial approval of a subsidiary may be conditional on amendments to the subsidiary's charter
- Clause 26 — Applies the principles of employment under section 5.40 to a regional subsidiary
- Clause 28 — Clarifies that regulations may address matters relating to employment in a regional subsidiary

- Clause 29 — Deletes the definition of senior employee from section 3.73 as it has moved to section 1.4
- Clause 30 — Inserts definitions relating to elections
- Clause 31 — Provides for Governor's orders to determine the method of election for local governments
- Clause 34 — Updates a cross-reference to section 2.32 (how extraordinary vacancies occur in elected offices)
- Clause 35 — Amends the offence relating to interference in postal votes
- Clause 37 — Clarifies that decisions of a council are deliberated on and decided at council meetings
- Clause 38 — Clarifies that committees of council may be established without delegated authority
- Clause 39 — Provides for committee presiding members and any deputy presiding member to be appointed by the council
- Clause 41 — Consequential amendment because of clause 39
- Clause 42 — Consequential amendment because of clause 43 and inserting a penalty for the offence of failure to vote
- Clause 43 — Amends responsibility for keeping minutes to the CEO
- Clause 50 — Replaces the role of CEO with a new clarified role
- Clause 58 — Clarifies that a council member's right to access information does not include certain things
- Clause 59(2) — Consequential amendments relating to local laws
- Clause 72(2) — Amends the potential penalty for failure to complete compulsory training
- Clause 84 — Inserts a penalty for the offence of failing to give the name and address of a property owner
- Clause 89 — Makes a drafting amendment to replace 'may' with 'must' in section 7.4
- Clause 115(2) — Updates a cross-reference to section 2.32 (how extraordinary vacancies occur in elected offices)
- Clause 126 — Inserts a penalty for the offence of failing to return an identity card
- Clause 127 — Inserts a penalty for the offence of a person failing to give name or address to an authorised person
- Clause 128 — Inserts a penalty for the offences of obstructing an authorised person
- Clause 130 — Increases the general penalty in the Act to \$10,000

- Clause 132 — Increases the potential maximum infringement to 20% of the maximum penalty
- Clause 135 — Removes the statute of limitations for certain offences under the Act
- Clause 138 — Increases the maximum potential penalty in a regulation to \$10,000
- Clause 141 — Inserts a penalty for the offence of failing to notify a local government of the disposal of land
- Clause 144 — Provides for regulations to address how certain functions in relation to a development assessment panel are to be carried out
- Clause 152 — Inserts a penalty for the of contempt of the Local Government Advisory Board
- Clause 153 — Updates cross-references to section 2.32 (how extraordinary vacancies occur in elected offices)
- Clause 154 — Updates a cross-reference to section 2.32 (how extraordinary vacancies occur in elected offices)
- Clause 159 — Inserts transitional provisions for the *Local Government Amendment Act 2024*
- Clause 160 — Makes language in the Act gender neutral
- Clause 161 — Amends various penalties throughout the Act
- Part 3, Division 3 — Updates cross-references to section 3.12 in the *Health (Miscellaneous Provisions) Act 1911*
- Part 3, Division 5 — Amends certain commencement provisions in the *Local Government Amendment Act 2023*
- Part 3, Division 6 — Deletes an uncommenced provision of the *Local Government Legislation Amendment Act 2019*
- Part 3, Division 7 — Updates cross-references to section 3.12 in the *Waste Avoidance and Resource Recovery Act 2007* and removes the requirement for the consent of the Director General of the Department of Water and Environmental Regulation to make a waste local law.



Enquiries: René Shipp 08 9323 4082
Our Ref: 24/10691
Your Ref:

16 December 2024

Mr Ian Holland
Chief Executive Officer
Shire of Yalgoo
PO Box 40
YALGOO WA 6635

ceo@yalgoo.wa.gov.au

Dear Sir

PROPOSED HEAVY VEHICLE PARKING BAY – GERALDTON-MOUNT MAGNET ROAD, YALGOO

I refer to our telephone conversation on 11 December 2024, regarding a proposed Heavy Vehicle Parking Bay.

Main Roads Western Australia (**MRWA**) is currently seeking approvals for a proposed Heavy Vehicle Parking Bay (**HVPB**) on Geraldton-Mount Magnet Road, Yalgoo 214.4 Straight Line Kilometre within the Shire of Yalgoo.

A HVPB is required on Geraldton-Mount Magnet Road due to a gap in truck parking bays in a westbound direction. Currently trucks stop at the unmanned fuel station/information bay, which is small. Truck drivers also stop on the verge at random locations causing damage to the shoulder and sealed edge, posing safety risk to road users.

As part of the proposed HVPB project, MRWA requires additional land to widen the road. MRWA has identified that land is required from Lot 219 on Deposited Plan 40823, held in Freehold and owned by the Shire of Yalgoo.

Attached for consideration by Council are plans depicting the area of land required for the HVPB project to widen portion of Geraldton-Mount Magnet Road, Yalgoo. The land shaded grey on the enclosed Land Dealing Plan (**LDP**) 2460-274 is required for inclusion in the road reserve.

Attached also is a plan showing the design in relation to the acquisition area. Main Roads confirms that the water tank will not be included in the area to be acquired.

MRWA requests the Shire to provide comments and consent to the following:

- confirm that they support the proposed HVPB;
- agree to the acquisition of land shown on LDP 2460-274 from Lot 219 on Deposited Plan 40823 by MRWA, and for that land to be dedicated as part of the Geraldton-Mount Magnet Road;

- confirm if the Shire will cede the land shown on LDP 2460-274 free of cost, or a nominal value, to MRWA;
- advise whether any interests or leases have been granted over Lot 219 on Deposited Plan 40823 that would be affected by the proposed road widening, dedication and excision; and
- consent to Main Roads and its contractors to enter onto Lot 219 on Deposited Plan 40823 to carry out any construction works and relocation of existing services that may commence prior to the acquisition being completed.

MRWA will pay the costs associated with the acquisition and dedication, including survey and registration costs.

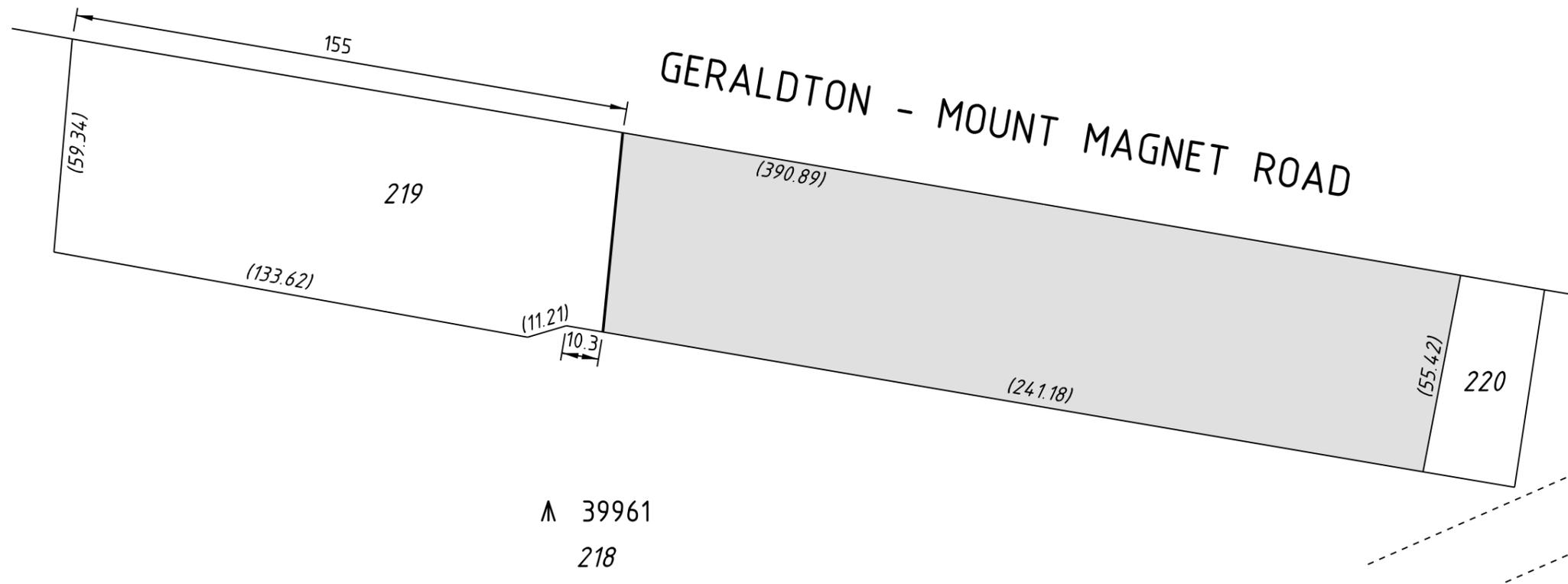
If you require any further information, please contact me on 9323 4082 or e-mail rene.shipp@mainroads.wa.gov.au.

Yours faithfully



René Shipp
Land Assembly Officer

enc
LDP 2460-274
HVPB with Design - GMMR 214.4 SLK



Λ 39961
218

C/T: 2582/874
 SURVEY: DP40823
 OWNER: SHIRE OF YALGOO
 MEMORIAL: H110389
 AREA REQUIRED = 1.2932 ha

LEGEND

15

-  LAND REQUIRED FOR ROAD PURPOSES
-  BOUNDARY TO BE SURVEYED.

NOTES

- 1 DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
- 2 S.L.K. IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- 3 PROJECTION: MGA2020 Z50

MID WEST-GASCOYNE REGION

Telephone (08) 9956 1200 Fax (08) 9956 1240

APPROVED FOR IMPLEMENTATION

FILE NUMBER	FOLIO	DATE	APPROVAL NUMBER
		12/2024	

AUTHORISED	<i>PJ Neethling</i>
APPROVED	<i>Janet Hartley-West</i>




**FINANCE & CORPORATE SERVICES
 TRANSPORT PORTFOLIO LAND &
 PROPERTY SERVICES**

Telephone 9323 4580

FILE No.	24/10691
DRAWN/DESIGNED	W.M. ROLLINGS 13/12/24
AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL	

**GERALDTON MOUNT MAGNET ROAD
 H050
 LAND DEALINGS
 LOT 219, 214.4 SLK**

LOCAL AUTHORITY	(707) SHIRE OF YALGOO	AMEND.
DRAWING TYPE	DRAWING NUMBER	
7200	2460-274	

SCALE 1:1500
SCAN DATE



LEGEND

16

-  LAND REQUIRED FOR ROAD PURPOSES
-  BOUNDARY TO BE SURVEYED.

NOTES

- 1 DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
- 2 S.L.K. IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- 3 PROJECTION: MGA2020 Z50

MID WEST-GASCOYNE REGION

Telephone (08) 9956 1200 Fax (08) 9956 1240

APPROVED FOR IMPLEMENTATION

FILE NUMBER	FOLIO	DATE	APPROVAL NUMBER
		12/2024	

AUTHORISED	<i>PJ Neethling</i>
APPROVED	<i>Janet Hartley-West</i>



mainroads
WESTERN AUSTRALIA

FINANCE & CORPORATE SERVICES
TRANSPORT PORTFOLIO LAND & PROPERTY SERVICES

Telephone 9323 4580

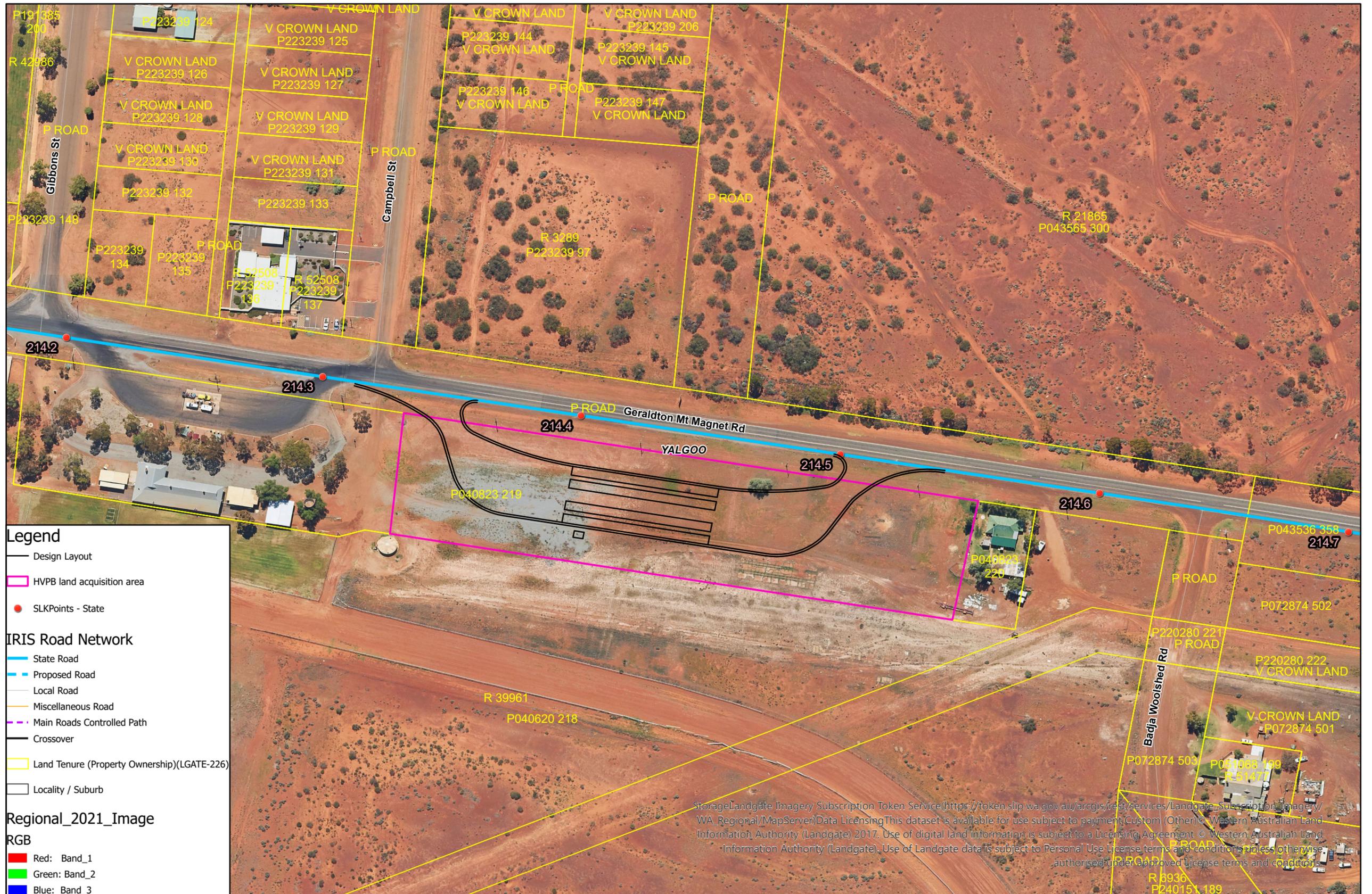
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H050
LAND DEALINGS
LOT 219, 214.4 SLK

LOCAL AUTHORITY	(707) SHIRE OF YALGOO
DRAWING TYPE	DRAWING NUMBER
7200	2460-274

SCALE 1:1500
SCAN DATE
A
3

H050 - Geraldton-Mount Magnet Road 214.4 SLK - Proposed Heavy Vehicle Parking Bay with Design



SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 November 2024

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 NOVEMBER 2024

Note	Adopted	YTD	YTD	Variance*	Variance*	Var.
	Budget	Budget	Actual	\$	%	
	Estimates	Estimates		(c) - (b)	((c) - (b))/(b)	
	(a)	(b)	(c)	\$	%	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,206,893	3,201,893	3,205,350	3,457	0.11%	
Grants, subsidies and contributions	5,298,501	455,854	525,776	69,922	15.34%	▲
Fees and charges	288,035	158,094	208,118	50,024	31.64%	▲
Interest revenue	203,430	55,858	65,161	9,303	16.65%	
Other revenue	9,000	2,085	1,033	(1,052)	(50.46%)	
Profit on asset disposals	160,694	8,032	64,768	56,736	706.37%	▲
	9,166,553	3,881,816	4,070,206	188,390	4.85%	
Expenditure from operating activities						
Employee costs	(2,383,772)	(1,041,385)	(766,500)	274,885	26.40%	▲
Materials and contracts	(6,664,856)	(4,549,806)	(3,576,021)	973,785	21.40%	▲
Utility charges	(98,350)	(39,880)	(48,763)	(8,883)	(22.27%)	
Depreciation	(1,333,372)	(558,929)	(557,115)	1,814	0.32%	
Insurance	(351,558)	(267,732)	(138,136)	129,596	48.41%	▲
Other expenditure	(227,480)	(116,580)	(69,257)	47,323	40.59%	▲
	(11,059,388)	(6,574,312)	(5,155,792)	1,418,520	21.58%	
Non cash amounts excluded from operating activities	2(c) 1,174,273	550,897	493,016	(57,881)	(10.51%)	▼
Amount attributable to operating activities	(718,562)	(2,141,599)	(592,570)	1,549,029	72.33%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,655,793	256,000	210,961	(45,039)	(17.59%)	▼
Proceeds from disposal of assets	305,000	0	88,636	88,636	0.00%	
	2,960,793	256,000	299,597	43,597	17.03%	
Outflows from investing activities						
Payments for property, plant and equipment	(2,680,000)	(1,419,167)	(325,402)	1,093,765	77.07%	▲
Payments for construction of infrastructure	(3,550,999)	(849,751)	(109,327)	740,424	87.13%	▲
	(6,230,999)	(2,268,918)	(434,729)	1,834,189	80.84%	
Amount attributable to investing activities	(3,270,206)	(2,012,918)	(135,131)	1,877,787	93.29%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	1,322,802	0	142,802	142,802	0.00%	
	1,322,802	0	142,802	142,802	0.00%	
Outflows from financing activities						
Transfer to reserves	(1,343,229)	0	(197,582)	(197,582)	0.00%	
	(1,343,229)	0	(197,582)	(197,582)	0.00%	
Amount attributable to financing activities	(20,427)	0	(54,780)	(54,780)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,009,195	4,009,195	3,819,919	(189,276)	(4.72%)	
Amount attributable to operating activities	(718,562)	(2,141,599)	(592,570)	1,549,029	72.33%	▲
Amount attributable to investing activities	(3,270,206)	(2,012,918)	(135,131)	1,877,787	93.29%	▲
Amount attributable to financing activities	(20,427)	0	(54,780)	(54,780)	0.00%	
Surplus or deficit after imposition of general rates	0	(145,322)	3,037,438	3,182,760	2190.14%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

	Actual 30 June 2024	Actual as at 30 November 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,502	6,955,104
Trade and other receivables	1,242,905	1,507,606
TOTAL CURRENT ASSETS	9,373,407	8,462,710
NON-CURRENT ASSETS		
Investment in associate	20,793	20,793
Property, plant and equipment	12,907,024	12,965,302
Infrastructure	76,301,079	76,096,551
TOTAL NON-CURRENT ASSETS	89,228,896	89,082,646
TOTAL ASSETS	98,602,303	97,545,356
CURRENT LIABILITIES		
Trade and other payables	786,535	212,428
Other liabilities	154,025	545,812
Employee related provisions	193,220	193,219
TOTAL CURRENT LIABILITIES	1,133,780	951,459
NON-CURRENT LIABILITIES		
Employee related provisions	61,582	61,582
TOTAL NON-CURRENT LIABILITIES	61,582	61,582
TOTAL LIABILITIES	1,195,362	1,013,041
NET ASSETS	97,406,941	96,532,315
EQUITY		
Retained surplus	37,778,789	36,849,385
Reserve accounts	4,474,326	4,529,108
Revaluation surplus	55,153,824	55,153,824
TOTAL EQUITY	97,406,939	96,532,317

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 NOVEMBER 2024

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 NOVEMBER 2024

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables

Less: current liabilities

Trade and other payables
Other liabilities
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 November 2024
	\$	\$	\$
	3,831,176	8,130,502	6,955,104
	1,242,905	1,242,905	1,507,606
	5,074,081	9,373,407	8,462,710
	(786,535)	(786,535)	(212,428)
	(192,957)	(154,025)	(545,812)
	343,951	(193,220)	(193,219)
	(635,541)	(1,133,780)	(951,459)
	4,438,540	8,239,627	7,511,251
2(b)	(4,438,540)	(4,419,708)	(4,473,819)
	0	3,819,919	3,037,432

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

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

Total adjustments to net current assets

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 30 November 2024	YTD Actual 30 November 2024
	\$	\$	\$
	(4,494,753)	(4,474,326)	(4,529,106)
	56,213	54,618	55,287
2(a)	(4,438,540)	(4,419,708)	(4,473,819)
	(160,694)	(8,032)	(64,768)
	1,333,372	558,929	557,115
	1,595		669
	1,174,273	550,897	493,016

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

CURRENT AND NON-CURRENT CLASSIFICATION

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

AASB 101.10(e) **SHIRE OF YALGOO**
 AASB 101.51 **NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**
 AASB 101.112 **FOR THE PERIOD ENDED 30 NOVEMBER 2024**

FM Reg 34 (2)(b) **3 EXPLANATION OF MATERIAL VARIANCES**

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	69,922	15.34%	▲
Fees and charges	50,024	31.64%	▲
Profit on asset disposals	56,736	706.37%	▲
Expenditure from operating activities			
Employee costs	274,885	26.40%	▲
Materials and contracts	973,785	21.40%	▲
Insurance	129,596	48.41%	▲
Other expenditure	47,323	40.59%	▲
		Timing	
Non cash amounts excluded from operating activities	(57,881)	(10.51%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(45,039)	(17.59%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	1,093,765	77.07%	▲
Payments for construction of infrastructure	740,424	87.13%	▲
Surplus or deficit after imposition of general rates	3,182,760	2190.14%	▲

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 NOVEMBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.01 M	\$4.01 M	\$3.82 M	(\$0.19 M)
Closing	\$0.00 M	(\$0.15 M)	\$3.04 M	\$3.18 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.43 M	34.9%
Restricted Cash	\$4.53 M	65.1%

Refer to 3 - Cash and Financial Assets

Payables		\$	% Outstanding
Trade Payables		\$0.02 M	
0 to 30 Days			100.0%
Over 30 Days			0.0%
Over 90 Days			0.0%

Refer to 8 - Payables

Receivables		
	\$	%
Rates Receivable	\$0.69 M	77.9%
Trade Receivable	\$0.82 M	% Outstanding
Over 30 Days		100.1%
Over 90 Days		41.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.72 M)	(\$2.14 M)	(\$0.59 M)	\$1.55 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.21 M	
YTD Budget	\$3.20 M	0.1%

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.53 M	
YTD Budget	\$0.46 M	15.3%

Refer to 10 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.21 M	
YTD Budget	\$0.16 M	31.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.27 M)	(\$2.01 M)	(\$0.14 M)	\$1.88 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.11 M	
Adopted Budget	\$3.55 M	(96.9%)

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.02 M)	\$0.00 M	(\$0.05 M)	(\$0.05 M)

Refer to Statement of Financial Activity

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

Reserves	
Reserves balance	\$4.53 M
Net Movement	\$0.05 M

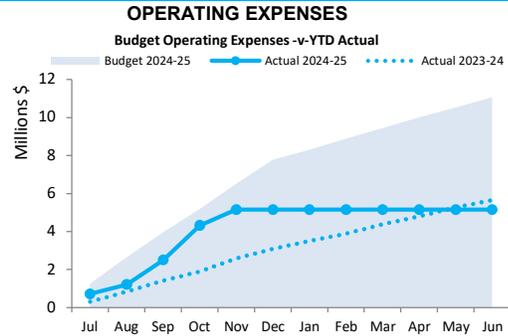
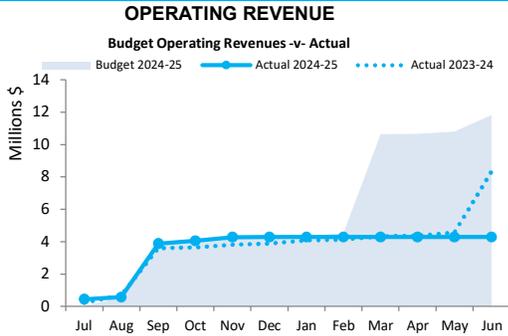
Refer to 4 - Cash Reserves

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

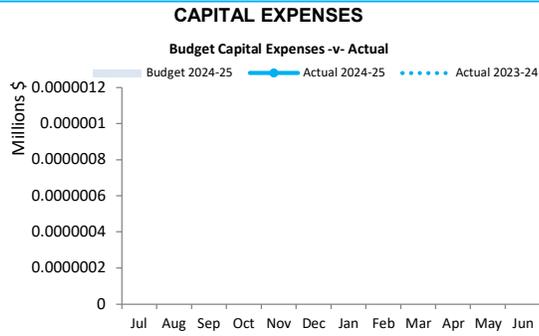
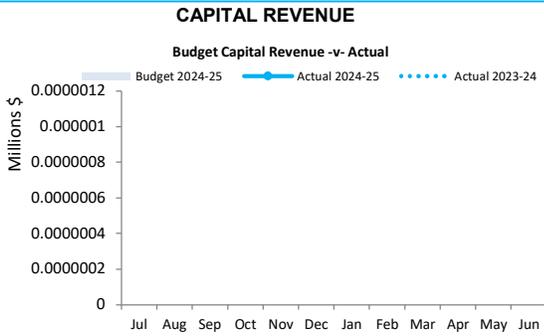
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES



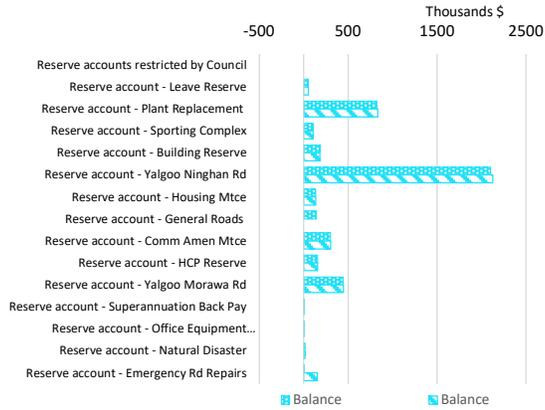
INVESTING ACTIVITIES



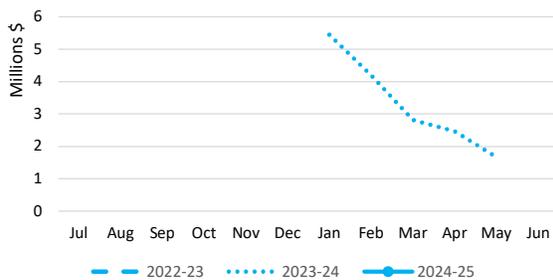
FINANCING ACTIVITIES

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 NOVEMBER 2024**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		2,425,585		2,425,585				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,529,107	4,529,107				
Total		2,425,997	4,529,107	6,955,104	0			
Comprising								
Cash and cash equivalents		2,425,997	4,529,107	6,955,104	0			
		2,425,997	4,529,107	6,955,104	0			

KEY INFORMATION

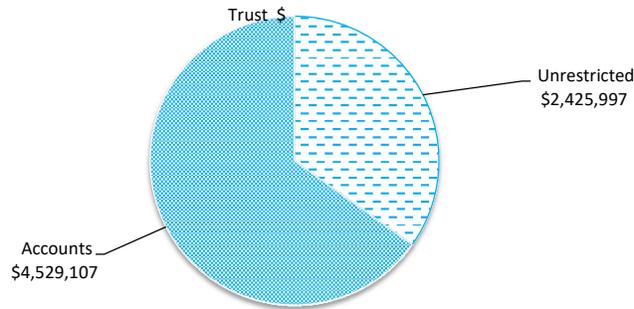
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - Leave Reserve	54,618	52,743	0	107,361	54,618	669	0	55,287
Reserve account - Plant Replacement	822,837	141,330	(680,000)	284,167	822,837	10,074	0	832,911
Reserve account - Sporting Complex	106,188	5,334	0	111,522	106,188	1,300	0	107,488
Reserve account - Building Reserve	179,868	9,034	0	188,902	179,868	2,202	0	182,070
Reserve account - Yalgoo Ninghan Rd	2,102,348	204,290	0	2,306,638	2,102,348	25,739	0	2,128,087
Reserve account - Housing Mtce	136,626	6,863	0	143,489	136,626	1,673	0	138,299
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	3,686	0	304,756
Reserve account - HCP Reserve	157,148	7,893	0	165,041	157,148	1,924	0	159,072
Reserve account - Yalgoo Morawa Rd	443,315	102,267	0	545,582	443,315	5,428	0	448,743
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	76	0	4,092
Reserve account - Natural Disaster	14,197	50,713	0	64,910	14,197	174	0	14,371
Reserve account - Emergency Rd Repairs	9,293	197,411	0	206,704	9,293	144,637	0	153,930
	4,474,326	1,343,229	(1,322,802)	4,494,753	4,474,326	197,582	(142,802)	4,529,106

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	945,000	607,500	75,212	(532,288)
Buildings - specialised	512	335,000	250,000	158,083	(91,917)
Plant and equipment	530	1,400,000	561,667	92,108	(469,559)
Acquisition of property, plant and equipment		2,680,000	1,419,167	325,402	(1,093,765)
Infrastructure - roads	540	2,891,999	803,751	103,677	(700,074)
Infrastructure - Airports	590	459,000	46,000	5,650	(40,350)
Infrastructure - Others	570	200,000	0	0	0
Acquisition of infrastructure		3,550,999	849,751	109,327	(740,424)
Total of PPE and Infrastructure.		6,230,999	2,268,918	434,729	(1,834,189)
Total capital acquisitions		6,230,999	2,268,918	434,729	(1,834,189)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,655,793	256,000	210,961	(45,039)
Other (disposals & C/Fwd)		305,000	0	88,636	88,636
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		1,947,404	2,012,918	135,105	(1,877,813)
Capital funding total		6,230,999	2,268,918	434,729	(1,834,189)

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.

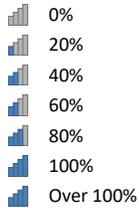
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

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.

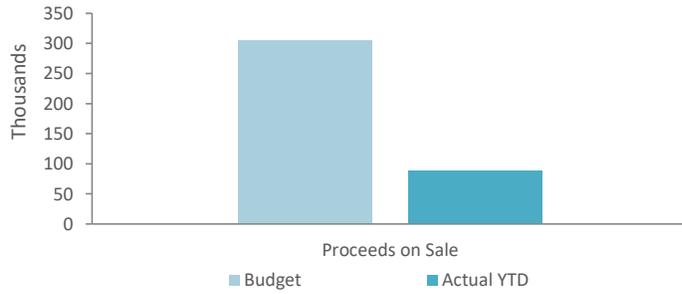
	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
4050130	FIRE - Plant & Equipment (Capital)				
4500	Dfes Tank	\$35,000	\$35,001	\$56,339	(21,338)
4050330	OLOPS - Plant & Equipment (Capital)	\$250,000	\$166,666	\$0	166,666
BC020	Staff Housing - 1 (Lot 27) Stanley St - Building (Capital)	\$0	\$0	\$6,889	(6,889)
4100711	COM AMEN Anthropology Report Cemetery	\$35,000	\$0	\$0	0
4100730	COM AMEN - Plant & Equipment (Capital)				
8022	2Nd Hand 12 Seater Bus	\$50,000	\$50,000	\$0	50,000
BC002	Yalgoo Hall - Building (Capital)	\$300,000	\$250,000	\$136,019	113,981
4110309	REC - Other Rec Land (Capital)	\$150,000	\$62,500	\$35,734	26,766
BC006	Railway Station (Capital)	\$0	\$0	\$14,327	(14,327)
BC039	Tennis Court (Capital)	\$100,000	\$0	\$0	0
PC010	Water Treatment Railway Bore	\$100,000	\$0	\$0	0
BC005	Works Depot (Capital)	\$200,000	\$0	\$39,478	(39,478)
BC043	Depot Storage Shed	\$50,000	\$0	\$0	0
BC044	Shed For Community Buses	\$45,000	\$45,000	\$0	45,000
RC050	Piesse Street	\$100,000	\$0	\$4,255	(4,255)
RC075	Paynes Find Town Rd (Capital)	\$150,000	\$100,000	\$0	100,000
LRC008	Lrci - Yalgoo Ninghan Road	\$592,977	\$0	\$41,438	(41,438)
LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000	\$0	\$0	0
RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000	\$327,085	\$11,285	315,800
RC056	Joker Mine Rd (Capital)	\$40,000	\$26,666	\$0	26,666
RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000	\$50,000	\$0	50,000
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022	\$0	\$11,960	(11,960)
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000	\$300,000	\$0	300,000
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage				
RFD012	Paynes Find - Sandstone Rd - Flood Damage	\$0	\$0	\$85	(85)
RFD009	Yalgoo - North Rd - Flood Damage	\$0	\$0	\$2,336	(2,336)
RFD025	Maranalgo Rd - Flood Damage	\$0	\$0	\$158	(158)
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	\$61	(61)
6000	Tourist Projects As Per Plan	\$50,000	\$33,334	\$0	33,334
ES001	Paynes Find Entry Statement	\$19,000	\$12,666	\$0	12,666
FS001	Various Flood Stabilisation & Mitigation	\$100,000	\$0	\$0	0
SL001	Street Lighting	\$50,000	\$0	\$0	0
8002	Mower	\$35,000	\$35,000	\$31,045	3,955
8005	Grader	\$450,000	\$0	\$0	0
8010	Box Top Trailer	\$10,000	\$10,000	\$0	10,000
8011	Sat Phones & Vehicle Tracking	\$10,000	\$10,000	\$4,724	5,276
8017	Cranes X 2	\$15,000	\$15,000	\$0	15,000
8021	Drop Deck Float	\$150,000	\$0	\$0	0
8023	Pole Mounted Camera	\$20,000	\$20,000	\$0	20,000
4130130	RURAL - Plant & Equipment (Capital)	\$60,000	\$0	\$0	0
4130290	TOUR - Infrastructure Other (Capital)	\$200,000	\$0	\$5,650	(5,650)
4130610	ECON DEV - Building (Capital)	\$500,000	\$500,000	\$0	500,000
8012	Motor Vehicle (Rav4 Replace)	\$70,000	\$0	\$0	0
8013	Motor Vehicle (Mfin)	\$50,000	\$50,000	\$0	50,000
8014	Computer Hardware System Upgrades & Phone Replace	\$135,000	\$135,000	\$0	135,000
8015	Conference Equipment	\$35,000	\$35,000	\$0	35,000
8016	External Monitor Display	\$25,000	\$0	\$0	0
4140290	PLANT - Plant & Equipment (Capital)	\$40,000	\$0	\$0	0
		6,230,999	2,268,918	428,031	1,840,887

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

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

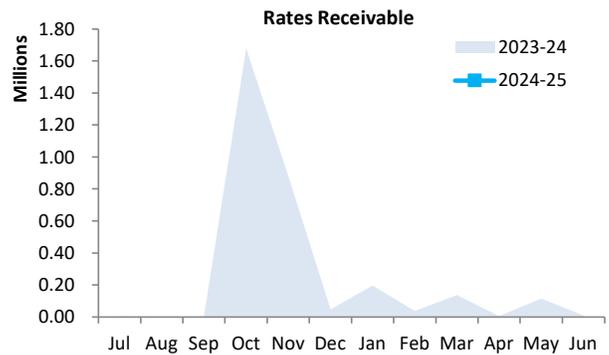


**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	30 Nov 2024
	\$	\$
Opening arrears previous year		132,477
Levied this year		3,205,350
Less - collections to date	132,477	(2,601,678)
Gross rates collectable	132,477	736,149
Allowance for impairment of rates receivable		(46,751)
Net rates collectable	132,477	689,398
% Collected	0.0%	77.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	32,000	707	23,167	55,875
Percentage	0.0%	0.0%	57.3%	1.3%	41.5%	
Balance per trial balance						
Trade receivables						126,629
GST receivable						57,225
Receivables for employee related provisions						634,354
Total receivables general outstanding						818,208

Amounts shown above include GST (where applicable)

KEY INFORMATION

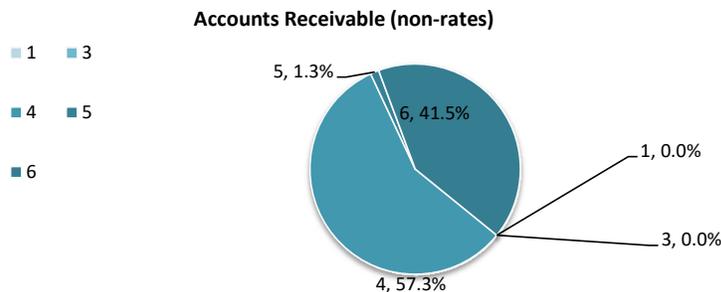
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 NOVEMBER 2024**

OPERATING ACTIVITIES

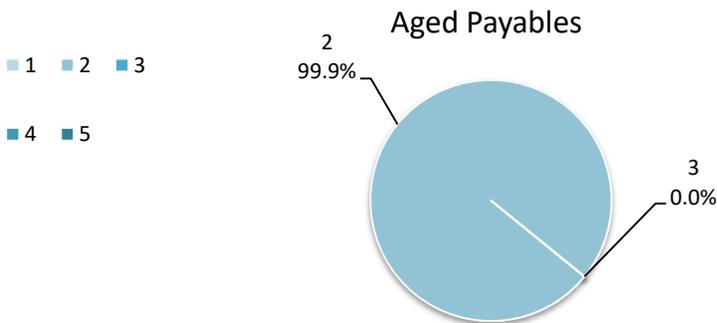
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(8)	9,497	0	0		9,489
Percentage	(0.1%)	100.1%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						15,509
ATO liabilities						33,845
Payroll Creditors						(9,486)
Accrued Expenses						92,819
Bonds & Deposits Held in Municipal						51,063
GST Payable						28,678
Total payables general outstanding						212,428

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 NOVEMBER 2024

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 November 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		154,025	0	391,787		545,812
Total other liabilities		154,025	0	391,787	0	545,812
Employee Related Provisions						
Provision for annual leave		157,231	0			157,231
Provision for long service leave		35,989	0			35,988
Total Provisions		193,220	0	0	0	193,219
Total other current liabilities		347,245	0	391,787	0	739,031

Amounts shown above include GST (where applicable)

Opening balance plus movement doesn't equal closing balance

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
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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 Nov 2024	30 Nov 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		2,750	1,145	4,329
GEN PUR - Financial Assistance Grant - General				0		274,572	137,286	165,017
GEN PUR - Financial Assistance Grant - Roads				0		40,551	20,276	24,371
FIRE - Grants				0		38,123	19,062	19,062
OTH HEALTH - Reimbursements				0		2,750	1,375	0
ROADC - Road Use Agreement EMR				0		150,000	0	15,954
ROADC - Road Use Agreement Doray Delfector				0		80,000	40,000	47,243
ROADM - Road Contribution Income				0		4,400,000	0	0
ROADM - Direct Road Grant (MRWA)				0		224,255	224,255	224,255
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	1,000	2,000
ADMIN - Reimbursements				0		2,500	1,040	7
POC - Fuel Tax Credits Grant Scheme				0		25,000	10,415	6,130
TOUR - Contributions & Donations				0		54,000	0	
MWDC & Shire	10,085			10,085				
HALLS - Contributions & Donations				0		0	0	4,646
POC - Reimbursements				0		0	0	1,763
PWO - Other Reimbursements				0		0	0	11,000
	10,085	0	0	10,085	0	5,298,501	455,854	525,776

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

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 Nov 2024	Current Liability 30 Nov 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
HALLS - Contributions & Donations	143,940			143,940		300,000	136,000	130,961
ROADC - Regional Road Group Grants (MRWA)				0		300,000	120,000	80,000
ROADC - Roads to Recovery Grant				0		664,022	0	0
GEN PUR - Grant Funding Infrastructure				0		1,359,771	0	0
FIRE - Grants				0		32,000	0	0
	143,940	0	0	143,940	0	2,655,793	256,000	210,961

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

12 INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

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

Carrying amount at 1 July
Carrying amount at 30 June

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

KEY INFORMATION

Investments in associates

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

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

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	\$3,125.00	\$431.15
03	0301	2	2030113		RATES - Title/Company Searches	\$5,000.00	\$2,085.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$6,250.00	\$4,321.67
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$10,125.45
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$2,085.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$42,500.00	\$17,710.00	\$0.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$210.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$8,427.00	\$3,510.00	\$2,737.67
03	0301	2	2030199		RATES - Administration Allocated	\$133,218.00	\$55,510.00	\$50,865.84
Operating Expenditure Total						\$218,145.00	\$91,485.00	\$68,481.78
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)	(\$210.00)	\$0.00
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	(\$2,750.00)	(\$1,145.00)	(\$4,328.80)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$3,206,893.00)	(\$3,201,893.00)	(\$3,205,349.89)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$20,000.00)	(\$8,335.00)	(\$3,842.12)
03	0301	3	3030146		RATES - Instalment Interest Received	\$0.00	\$0.00	(\$5,635.35)
Operating Income Total						(\$3,232,143.00)	(\$3,213,583.00)	(\$3,223,173.16)
Rates Total						(\$3,013,998.00)	(\$3,122,098.00)	(\$3,154,691.38)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$83,263.00	\$34,695.00	\$31,791.88
Operating Expenditure Total						\$83,263.00	\$34,695.00	\$31,791.88
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$274,572.00)	(\$137,286.00)	(\$165,016.54)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$40,551.00)	(\$20,276.00)	(\$24,370.96)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$1,359,771.00)	\$0.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$51.81)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$173,430.00)	(\$43,358.00)	(\$54,779.97)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$10,000.00)	(\$4,165.00)	(\$903.67)
Operating Income Total						(\$1,858,324.00)	(\$205,085.00)	(\$245,122.95)
Other General Purpose Funding Total						(\$1,775,061.00)	(\$170,390.00)	(\$213,331.07)
General Purpose Funding Total						(\$4,789,059.00)	(\$3,292,488.00)	(\$3,368,022.45)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$25,000.00	\$10,415.00	\$8,749.92
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$8,335.00	\$14,412.34
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$5,000.00	\$6,426.12
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$5,835.00	\$3,977.34
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$1,460.00	\$994.34
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$12,700.00	\$5,943.00
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$8,750.00	\$7,000.08

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040116		MEMBERS - Election Expenses	\$7,500.00	\$0.00	\$0.00
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$4,165.00	\$68.18
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,107.00	\$1,107.00	\$465.50
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	\$41,665.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$2,085.00	\$336.12
04	0401	2	2040192		MEMBERS - Depreciation	\$549.00	\$231.00	\$228.80
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$7,500.00	\$3,125.00	\$1,521.87
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	\$138,770.00	\$127,167.58
Operating Expenditure Total						\$630,190.00	\$283,143.00	\$204,529.97
Members Of Council Total						\$630,190.00	\$283,143.00	\$204,529.97
Governance Total						\$630,190.00	\$283,143.00	\$204,529.97
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$40,000.00	\$16,665.00	\$1,242.83
05	0501	2	2050117		FIRE - CESM	\$27,500.00	\$11,460.00	\$5,611.68
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,977.00	\$2,977.00	\$2,186.82
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,000.00	\$10,415.00	\$5,017.52
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed	\$231.00	\$231.00	\$923.74
05	0501	2	2050189	BM032	Old Police Station - Selwyn St	\$986.00	\$986.00	\$1,186.78
05	0501	2	2050192		FIRE - Depreciation	\$1,718.00	\$720.00	\$716.67
05	0501	2	2050199		FIRE - Administration Allocated	\$33,305.00	\$13,875.00	\$12,716.80
Operating Expenditure Total						\$131,717.00	\$57,329.00	\$29,602.84
05	0501	3	3050110		FIRE - Grants	(\$70,123.00)	(\$19,062.00)	(\$19,061.50)
Operating Income Total						(\$70,123.00)	(\$19,062.00)	(\$19,061.50)
05	0501	4	4050130		FIRE - Plant & Equipment (Capital)			
05	0501	4	4050130	4500	Dfes Tank	\$35,000.00	\$35,001.00	\$56,338.57
Capital Expenditure Total						\$35,000.00	\$35,001.00	\$56,338.57
Fire Prevention Total						\$96,594.00	\$73,268.00	\$66,879.91
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$42,000.00	\$17,500.00	\$18,086.25
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$7,500.00	\$0.00	\$4,086.84
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$2,085.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$151.00	\$63.00	\$62.68
05	0502	2	2050299		ANIMAL - Administration Allocated	\$33,305.00	\$13,875.00	\$12,716.80
Operating Expenditure Total						\$87,956.00	\$33,523.00	\$34,952.57
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	(\$250.00)	(\$100.00)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$1,000.00)	(\$415.00)	\$0.00
Operating Income Total						(\$1,250.00)	(\$665.00)	(\$100.00)
Animal Control Total						\$86,706.00	\$32,858.00	\$34,852.57
05	0503	2	2050392		OLOPS - Depreciation	\$719.00	\$301.00	\$299.91
05	0503	2	2050399		OLOPS - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$17,372.00	\$7,241.00	\$6,658.27
05	0503	4	4050330		OLOPS - Plant & Equipment (Capital)	\$250,000.00	\$166,666.00	\$0.00
Capital Expenditure Total						\$250,000.00	\$166,666.00	\$0.00
Other Law, Order & Public Safety Total						\$267,372.00	\$173,907.00	\$6,658.27
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	(\$4,000.00)	\$0.00	(\$4,000.00)
Operating Income Total						(\$4,000.00)	\$0.00	(\$4,000.00)
Emergency Services Levy - Bush Fire Brigade Total						(\$4,000.00)	\$0.00	(\$4,000.00)
Law, Order & Public Safety Total						\$446,672.00	\$280,033.00	\$104,390.75
07	0704	2	2070411		HEALTH - Contract EHO	\$5,000.00	\$2,085.00	\$1,546.80
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$415.00	\$372.00
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$415.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$23,653.00	\$9,855.00	\$8,277.16
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)	(\$65.00)
Operating Income Total						(\$185.00)	(\$185.00)	(\$287.73)
Preventative Services - Inspection/Admin Total						\$23,468.00	\$9,670.00	\$7,989.43
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	\$1,460.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$1,460.00	\$744.64
Preventative Services - Pest Control Total						\$0.00	\$0.00	\$744.64
07	0706	2	2070692		PREV OTH - Depreciation	\$1,553.00	\$652.00	\$647.92
07	0706	2	2070699		PREV OTH - Administration Allocated	\$8,327.00	\$3,470.00	\$3,179.47
Operating Expenditure Total						\$9,880.00	\$4,122.00	\$3,827.39
Preventative Services - Other Total						\$9,880.00	\$4,122.00	\$3,827.39
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$210.00	\$0.00
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	\$4,480.00	\$92.14
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$4,381.00	\$1,825.00	\$5,976.26
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$40,025.00	\$16,675.00	\$12,716.80

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$50,406.00	\$23,190.00	\$20,460.50
07	0707	3	3070701		OTH HEALTH - Reimbursements	(\$2,750.00)	(\$1,375.00)	\$0.00
Operating Income Total						(\$2,750.00)	(\$1,375.00)	\$0.00
Other Health Total						\$47,656.00	\$21,815.00	\$20,460.50
Health Total						\$84,504.00	\$37,067.00	\$33,021.96
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$1,040.00	\$0.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$8,327.00	\$3,470.00	\$3,179.47
Operating Expenditure Total						\$10,827.00	\$4,510.00	\$3,179.47
Other Education Total						\$10,827.00	\$4,510.00	\$3,179.47
08	0807	2	2080799		WELFARE - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$16,653.00	\$6,940.00	\$6,358.36
Other Welfare Total						\$16,653.00	\$6,940.00	\$6,358.36
Education & Welfare Total						\$27,480.00	\$11,450.00	\$9,537.83
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$2,100.00	\$1,515.00	\$5,976.26
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$5,205.00	\$2,815.00	\$2,880.19
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$2,835.00	\$1,580.00	\$1,115.47
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	\$2,548.00	\$2,609.69
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$3,398.00	\$2,028.00	\$7,748.90
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$5,979.00	\$3,384.00	\$1,060.82
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$6,305.00	\$2,770.00	\$8,155.71
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$5,468.00	\$2,668.00	\$6,405.76
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$3,418.00	\$1,818.00	\$3,917.18
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$5,496.00	\$2,666.00	\$734.26
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$5,996.00	\$2,626.00	\$2,737.67
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$4,418.00	\$2,233.00	\$1,191.43
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$6,418.00	\$3,068.00	\$1,446.59
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$5,020.00	\$2,625.00	\$2,238.99
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$7,698.00	\$3,818.00	\$2,820.58
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$4,550.00	\$2,540.00	\$10,577.28
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$4,100.00	\$2,355.00	\$2,650.38
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$4,600.00	\$2,350.00	\$2,428.73
09	0901	2	2090192		STF HOUSE - Depreciation	\$37,451.00	\$15,699.00	\$16,787.27
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$175,643.00)	(\$73,185.00)	(\$66,974.10)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$49,960.00	\$20,815.00	\$19,075.73

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$0.00	\$8,736.00	\$35,863.00
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$6,770.00)	(\$7,800.00)
Operating Income Total						(\$16,000.00)	(\$6,770.00)	(\$7,800.00)
Staff Housing Total						(\$16,000.00)	\$1,966.00	\$28,063.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$4,569.00	\$1,916.00	\$1,906.18
Operating Expenditure Total						\$4,569.00	\$1,916.00	\$1,906.18
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	(\$1,516.61)
Operating Income Total						\$0.00	\$0.00	(\$1,516.61)
Other Housing Total						\$4,569.00	\$1,916.00	\$389.57
Housing Total						(\$11,431.00)	\$3,882.00	\$28,452.57
10	1001	2	2100111		SAN - Waste Collection	\$20,000.00	\$8,335.00	\$5,863.82
10	1001	2	2100117		SAN - General Tip Maintenance	\$22,601.00	\$9,631.00	\$5,409.07
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$835.00	\$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	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$61,254.00	\$25,741.00	\$17,713.62
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$11,150.00)	(\$11,150.00)	(\$10,900.00)
Operating Income Total						(\$11,150.00)	(\$11,150.00)	(\$10,900.00)
Sanitation - General Total						\$50,104.00	\$14,591.00	\$6,813.62
10	1002	2	2100211		SAN OTH - Waste Collection	\$20,000.00	\$8,335.00	\$5,863.82
Operating Expenditure Total						\$20,000.00	\$8,335.00	\$5,863.82
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Operating Income Total						(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Sanitation - Other Total						\$16,500.00	\$4,835.00	\$2,363.82
10	1003	3	3100321		SEW - Septic Tank Inspection Fees	(\$500.00)	\$0.00	\$0.00
Operating Income Total						(\$500.00)	\$0.00	\$0.00
Sewerage Total						(\$500.00)	\$0.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$7,500.00	\$3,125.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$4,165.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$34,153.00	\$14,230.00	\$6,358.36
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$835.00)	\$0.00
Operating Income Total						(\$2,000.00)	(\$835.00)	\$0.00
Town Planning & Regional Development Total						\$32,153.00	\$13,395.00	\$6,358.36
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$9,894.00	\$4,396.00	\$6,857.61

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park	\$55,054.00	\$24,674.00	\$21,589.67
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$25,000.00	\$10,415.00	\$11,791.34
10	1007	2	2100792		COM AMEN - Depreciation	\$21,575.00	\$9,044.00	\$9,002.51
10	1007	2	2100799		COM AMEN - Administration Allocated	\$33,305.00	\$13,875.00	\$12,716.80
Operating Expenditure Total						\$144,828.00	\$62,404.00	\$61,957.93
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,500.00)	(\$625.00)	(\$1,200.00)
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$2,000.00)	(\$835.00)	(\$951.35)
Operating Income Total						(\$3,500.00)	(\$1,460.00)	(\$2,151.35)
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	\$0.00
10	1007	4	4100730		COM AMEN - Plant & Equipment (Capital)			
10	1007	4	4100730	8022	2Nd Hand 12 Seater Bus	\$50,000.00	\$50,000.00	\$0.00
Capital Expenditure Total						\$85,000.00	\$50,000.00	\$0.00
Other Community Amenities Total						\$226,328.00	\$110,944.00	\$59,806.58
Community Amenities Total						\$324,585.00	\$143,765.00	\$75,342.38
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	\$6,177.00	\$3,849.15
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage)	\$8,761.00	\$4,694.00	\$8,026.68
11	1101	2	2110192		HALLS - Depreciation	\$14,541.00	\$6,095.00	\$6,066.97
11	1101	2	2110199		HALLS - Administration Allocated	\$83,263.00	\$34,695.00	\$31,791.88
Operating Expenditure Total						\$118,866.00	\$51,661.00	\$50,078.82
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$136,000.00)	(\$135,606.55)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$136.36)
Operating Income Total						(\$300,000.00)	(\$136,000.00)	(\$135,742.91)
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC002	Yalgoo Hall - Building (Capital)	\$300,000.00	\$250,000.00	\$136,019.46
Capital Expenditure Total						\$300,000.00	\$250,000.00	\$136,019.46
Public Halls And Civic Centres Total						\$118,866.00	\$165,661.00	\$50,355.37
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts	\$1,395.50	\$587.00	\$141.96
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$20,950.00	\$8,762.00	\$752.56
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$898.00	\$373.00	\$93.65
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$96,650.00	\$44,940.00	\$10,239.52
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$4,800.00	\$2,103.00	\$4,724.68

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$19,854.00	\$12,010.00	\$70.98
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$77,950.00	\$70,427.00	\$11,812.90
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$4,342.50	\$3,479.00	\$411.85
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$10,387.00	\$5,398.00	\$2,053.97
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$283.99
11	1103	2	2110360	W0013	Golf Course Maintenance	\$543.00	\$253.00	\$20.94
11	1103	2	2110360	W0014	Wuraraga Camping Ground	\$3,490.00	\$1,458.00	\$826.32
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$2,490.00	\$1,043.00	\$10,930.61
11	1103	2	2110360	W0016	Shire Office Garden	\$1,990.00	\$825.00	\$785.62
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$995.00	\$415.00	\$106.49
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$236,950.00	\$99,101.00	\$19,767.77
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$1,596.22
11	1103	2	2110387		REC - Other Expenses	\$0.00	\$0.00	\$159.09
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building	\$106,387.00	\$48,897.00	\$52,435.56
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet	\$2,195.00	\$915.00	\$373.98
11	1103	2	2110389	BM015	Paynes Find Community Centre	\$13,709.00	\$7,334.00	\$462.75
11	1103	2	2110389	BM034	Mens Shed	\$2,077.00	\$1,207.00	\$1,310.80
11	1103	2	2110389	BM035	Water Park	\$30,420.00	\$15,638.00	\$7,341.25
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium)	\$4,856.00	\$4,856.00	\$13,563.55
11	1103	2	2110392		REC - Depreciation	\$76,118.00	\$31,909.00	\$31,761.65
11	1103	2	2110399		REC - Administration Allocated	\$83,269.00	\$34,695.00	\$31,791.88
Operating Expenditure Total						\$802,716.00	\$396,625.00	\$203,820.54
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$60.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$500.00)	(\$210.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$500.00)	(\$210.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$85.00)	(\$272.72)
Operating Income Total						(\$1,350.00)	(\$565.00)	(\$272.72)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$150,000.00	\$62,500.00	\$35,733.55
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$14,327.33
11	1103	4	4110310	BC015	Paynes Find Community Centre - Building (Capital)	\$0.00	\$0.00	\$97.43
11	1103	4	4110310	BC034	Mens Shed (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$100,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$350,000.00	\$62,500.00	\$50,158.31

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Other Recreation And Sport Total						\$1,151,366.00	\$458,560.00	\$253,706.13
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$5,000.00	\$2,085.00	\$5,052.17
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	\$3,470.00	\$3,179.47
Operating Expenditure Total						\$13,487.00	\$5,715.00	\$8,308.43
Tv And Radio Re-Broadcasting Total						\$13,487.00	\$5,715.00	\$8,308.43
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$210.00	\$245.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$1,500.00	\$625.00	\$25.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$83,263.00	\$34,695.00	\$31,791.88
Operating Expenditure Total						\$85,263.00	\$35,530.00	\$32,061.88
Libraries Total						\$85,263.00	\$35,530.00	\$32,061.88
11	1106	2	2110652		HERITAGE - Consultants	\$50,000.00	\$20,835.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel	\$2,786.00	\$1,831.00	\$279.07
11	1106	2	2110689	BM004	Museum And Gaol	\$14,999.50	\$3,111.00	\$1,593.08
11	1106	2	2110689	BM013	Anglican Church	\$6,087.50	\$3,474.00	\$1,372.35
11	1106	2	2110692		HERITAGE - Depreciation	\$10,464.00	\$4,387.00	\$4,365.60
11	1106	2	2110699		HERITAGE - Administration Allocated	\$24,980.00	\$10,410.00	\$9,537.87
Operating Expenditure Total						\$109,317.00	\$44,048.00	\$17,147.97
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$40.00)	(\$81.80)
Operating Income Total						(\$100.00)	(\$40.00)	(\$81.80)
Heritage Total						\$109,217.00	\$44,008.00	\$17,066.17
11	1107	2	2110700		OTH CUL - Employee Costs	\$133,290.00	\$61,173.00	\$75,049.70
11	1107	2	2110717		OTH CUL - Community Arts	\$20,000.00	\$8,335.00	\$384.56
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$2,500.00	\$1,040.00	\$2,114.56
11	1107	2	2110725		OTH CUL - Festival & Events			
11	1107	2	2110725	5001	Australia Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5002	Anzac Day	\$5,000.00	\$0.00	\$0.00
11	1107	2	2110725	5003	Christmas Party	\$5,000.00	\$0.00	\$90.91
11	1107	2	2110725	5004	Emu Festival	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5005	Reconciliation Day	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5006	Naidoc Day	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5007	Road Safety Week	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5008	Science Week	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5009	Halloween	\$5,000.00	\$2,085.00	\$633.86
11	1107	2	2110725	5011	Seniors Morning Tea'S	\$5,000.00	\$2,085.00	\$86.15

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110725	5012	School Holiday Programs	\$5,000.00	\$2,085.00	\$622.59
11	1107	2	2110725	5013	After School Programs	\$5,000.00	\$2,085.00	\$15,000.00
11	1107	2	2110725	5014	Sports Days	\$5,000.00	\$2,085.00	\$0.00
11	1107	2	2110725	5020	Unallocated Events	\$5,000.00	\$2,085.00	\$5,697.08
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	\$8,165.00	\$8,654.39
11	1107	2	2110792		OTH CUL - Depreciation	\$91,471.00	\$38,343.00	\$38,168.21
11	1107	2	2110799		OTH CUL - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$347,579.00	\$146,931.00	\$155,660.37
11	1107	3	3110702		OTH CUL - Commissions	(\$500.00)	(\$210.00)	(\$466.08)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$2,500.00)	(\$1,040.00)	(\$2,058.82)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$415.00)	(\$377.29)
Operating Income Total						(\$4,000.00)	(\$1,665.00)	(\$2,902.19)
Other Culture Total						\$343,579.00	\$145,266.00	\$152,758.18
Recreation & Culture Total						\$1,821,778.00	\$854,740.00	\$514,256.16
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$300,000.00)	(\$120,000.00)	(\$80,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$664,022.00)	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	\$0.00	(\$15,954.36)
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$40,000.00)	(\$47,243.14)
Operating Income Total						(\$1,194,022.00)	(\$160,000.00)	(\$143,197.50)
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$200,000.00	\$0.00	\$39,477.99
12	1201	4	4120110	BC043	Depot Storage Shed	\$50,000.00	\$0.00	\$0.00
12	1201	4	4120110	BC044	Shed For Community Buses	\$45,000.00	\$45,000.00	\$0.00
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			
12	1201	4	4120140	RC003	Campbell St (Capital)	\$0.00	\$0.00	\$561.77
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$0.00	\$4,255.00
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$150,000.00	\$100,000.00	\$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	\$0.00	\$41,437.66
12	1201	4	4120141	LRC076	Lrci - Morawa - Yalgoo Rd	\$60,000.00	\$0.00	\$0.00
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$785,000.00	\$327,085.00	\$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	\$26,666.00	\$0.00
12	1201	4	4120143	RC077	Paynes Find - Thundelarra Rd (Capital)	\$50,000.00	\$50,000.00	\$0.00
12	1201	4	4120143	RC009	Yalgoo North Rd (Capital)	\$0.00	\$0.00	\$1,123.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
12	1201	4	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$664,022.00	\$0.00	\$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	\$300,000.00	\$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	\$0.00
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	\$2,304.99
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	\$0.00
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	\$85.25
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD009	Yalgoo North Rd - Flood Damage	\$0.00	\$0.00	\$2,335.80
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$158.31
12	1201	4	4120159	RFD026	Ninghan Rd - Flood Damage	\$0.00	\$0.00	\$2,472.20
12	1201	4	4120159	RFD027	Mt Gibson Rd - Flood Damage	\$0.00	\$0.00	\$23,775.50
12	1201	4	4120159	RFD048	Thundelarra Rd - Flood Damage	\$0.00	\$0.00	\$60.89
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	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$50,000.00	\$33,334.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$19,000.00	\$12,666.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$3,405,999.00	\$894,751.00	\$143,154.80
Construction - Streets, Roads, Bridges & Depots Total						\$2,211,977.00	\$734,751.00	(\$42.70)
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM000	Budget Only	\$146,997.00	\$62,110.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$1,854.30
12	1202	2	2120211	RM007	Queen St - Road Maintenance	\$0.00	\$0.00	\$180.00
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	DM009	Yalgoo North Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,254.83
12	1202	2	2120212	DM076	Morawa - Yalgoo Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,189.94
12	1202	2	2120212	DM089	Railway Dam Rd - Drainage Maintenance	\$0.00	\$0.00	\$1,471.41
12	1202	2	2120212	FM001	Gibbons St - Footpath Maintenance	\$0.00	\$0.00	\$70.98
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$67,586.83
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$104,577.84
12	1202	2	2120212	RM999	Budget Only	\$1,522,517.00	\$644,142.00	\$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	\$2,766.63
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	\$33,116.79
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$26,747.24
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$2,927.38
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$4,010.36
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$12,759.79
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$5,410.48
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$12,215.90
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$61,773.73
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	\$2,508.76
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$4,416.21
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$2,259.05
12	1202	2	2120214	RM042	Narloo - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$1,616.38
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$3,243.96
12	1202	2	2120214	RM066	Wanarra East Rd - Road Maintenance	\$0.00	\$0.00	\$749.04
12	1202	2	2120214	RM088	Cemetery Rd - Road Maintenance	\$0.00	\$0.00	\$12,320.74
12	1202	2	2120214	RM089	Railway Dam Rd - Road Maintenance	\$0.00	\$0.00	\$575.52
12	1202	2	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	\$3,666,665.00	\$2,610,199.50
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	\$5,000.00	\$3,798.63

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120236		ROADM - Street Trees and Watering	\$7,388.00	\$3,092.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$2,085.00	\$0.00
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$6,250.00	\$0.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$2,085.00	\$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	\$8,335.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$26,320.08
12	1202	2	2120288	W9997	Union Meeting	\$1,990.00	\$833.00	\$0.00
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$2,388.00	\$1,001.00	\$319.48
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot	\$20,580.00	\$8,587.00	\$106,468.83
12	1202	2	2120289	BM038	Depot - Parks & Gardens	\$2,985.00	\$1,253.00	\$26,143.13
12	1202	2	2120292		ROADM - Depreciation	\$595,730.00	\$249,718.00	\$267,560.87
12	1202	2	2120299		ROADM - Administration Allocated	\$133,263.00	\$55,525.00	\$31,791.88
Operating Expenditure Total						\$6,899,338.00	\$4,725,181.00	\$3,456,349.54
12	1202	3	3120201		ROADM - Road Contribution Income	(\$4,400,000.00)	\$0.00	\$0.00
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$224,255.00)	(\$224,255.00)	(\$224,255.00)
Operating Income Total						(\$4,624,255.00)	(\$224,255.00)	(\$224,255.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,275,083.00	\$4,500,926.00	\$3,232,094.54
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$148,032.00)	(\$8,032.00)	(\$64,768.29)
Operating Income Total						(\$148,032.00)	(\$8,032.00)	(\$64,768.29)
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8002	Mower	\$35,000.00	\$35,000.00	\$31,045.46
12	1203	4	4120330	8005	Grader	\$450,000.00	\$0.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$10,000.00	\$0.00
12	1203	4	4120330	8011	Saf Phones & Vehicle Tracking	\$10,000.00	\$10,000.00	\$4,723.64
12	1203	4	4120330	8017	Cranes X 3	\$15,000.00	\$15,000.00	\$0.00
12	1203	4	4120330	8021	Drop Deck Float	\$150,000.00	\$0.00	\$0.00
12	1203	4	4120330	8023	Pole Mounted Camera	\$20,000.00	\$20,000.00	\$0.00
Capital Expenditure Total						\$690,000.00	\$90,000.00	\$35,769.10
Road Plant Purchases Total						\$541,968.00	\$81,968.00	(\$28,999.19)
12	1205	3	3120502		LICENSING - Transport Licensing Commission	(\$4,500.00)	(\$1,875.00)	(\$982.38)
Operating Income Total						(\$4,500.00)	(\$1,875.00)	(\$982.38)
Traffic Control (Vehicle Licensing) Total						(\$4,500.00)	(\$1,875.00)	(\$982.38)
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$13,437.00	\$6,774.00	\$3,204.10
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$24,009.00	\$12,441.00	\$2,278.12
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$1,500.00	\$625.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building	\$14,930.00	\$6,307.00	\$2,534.77
12	1206	2	2120692		AERO - Depreciation	\$24,597.00	\$10,311.00	\$10,262.91
12	1206	2	2120699		AERO - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$95,126.00	\$43,398.00	\$24,638.26
Aerodromes Total						\$95,126.00	\$43,398.00	\$24,638.26
Transport Total						\$5,119,654.00	\$5,359,168.00	\$3,226,708.53
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$0.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$835.00	\$600.00
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	\$4,165.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$33,305.00	\$13,875.00	\$12,716.80
Operating Expenditure Total						\$95,305.00	\$58,875.00	\$57,573.80
13	1301	4	4130130		RURAL - Plant & Equipment (Capital)	\$60,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$60,000.00	\$0.00	\$0.00
Rural Services Total						\$155,305.00	\$58,875.00	\$57,573.80
13	1302	2	2130200		TOUR - Employee Costs	\$117,537.00	\$54,322.00	\$53,281.84
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$14.16
13	1302	2	2130211		TOUR - Tourism Promotion	\$35,000.00	\$14,585.00	\$32,332.27
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$3,533.50	\$1,505.00	\$810.98
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$2,036.00	\$875.00	\$0.00
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$20,835.00	\$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	\$28,993.00	\$39,086.23
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$0.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$35,000.00	\$14,585.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park	\$48,050.00	\$20,154.00	\$25,281.29
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	\$35,742.00	\$35,575.66
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	\$332.71
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$23,632.00	\$9,845.00	\$8,155.71

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130299		TOUR - Administration Allocated	\$83,243.00	\$34,685.00	\$31,783.94
Operating Expenditure Total						\$583,078.50	\$257,654.00	\$243,315.36
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	\$0.00	\$0.00
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	(\$1,000.00)	(\$2,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$210.00)	\$0.00
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$140,000.00)	(\$56,860.00)	(\$64,736.50)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	(\$5,000.00)	(\$2,085.00)	(\$4,145.41)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$1,000.00)	(\$415.00)	(\$663.57)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$55,000.00)	(\$32,189.00)	(\$45,637.46)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$314.45)
Operating Income Total						(\$259,500.00)	(\$92,759.00)	(\$117,497.39)
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$200,000.00	\$0.00	\$5,650.00
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$0.00	\$0.00	\$749.03
Capital Expenditure Total						\$200,000.00	\$0.00	\$6,399.03
Tourism And Area Promotion Total						\$523,578.50	\$164,895.00	\$131,467.97
13	1303	2	2130350		BUILD - Contract Building Services	\$5,000.00	\$2,085.00	\$373.38
13	1303	2	2130399		BUILD - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$21,653.00	\$9,025.00	\$6,731.74
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$210.00)	(\$9.10)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$37,500.00)	(\$36,040.00)	(\$54,516.18)
Operating Income Total						(\$38,000.00)	(\$36,250.00)	(\$54,525.28)
Building Control Total						(\$16,347.00)	(\$27,225.00)	(\$47,793.54)
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$303.00	\$303.00	\$145.89
13	1306	2	2130630		ECON DEV - Insurance Expenses	\$16,879.00	\$0.00	\$0.00
13	1306	2	2130640		ECON DEV - Advertising & Promotion	\$5,000.00	\$0.00	\$0.00
13	1306	2	2130642		ECON DEV - Projects	\$185,000.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$50,000.00	\$0.00	\$0.00
13	1306	2	2130699		ECON DEV - Administration Allocated	\$16,653.00	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$273,835.00	\$7,243.00	\$6,504.25
13	1306	4	4130610		ECON DEV - Building (Capital)	\$500,000.00	\$500,000.00	\$0.00
Capital Expenditure Total						\$500,000.00	\$500,000.00	\$0.00
Economic Development Total						\$773,835.00	\$507,243.00	\$6,504.25
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	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$16,653.00	\$6,940.00	\$6,517.03

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Other Economic Services Total						\$16,653.00	\$6,940.00	\$6,517.03
Economic Services Total						\$1,453,024.50	\$710,728.00	\$155,018.54
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works (Budget Only)	\$2,730.00	\$1,154.00	\$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	\$6,940.00	\$6,358.36
Operating Expenditure Total						\$19,383.00	\$8,094.00	\$6,358.36
14	1401	3	3140120		PRIVATE - Private Works Income	(\$3,000.00)	(\$1,250.00)	(\$4,853.00)
Operating Income Total						(\$3,000.00)	(\$1,250.00)	(\$4,853.00)
Private Works Total						\$16,383.00	\$6,844.00	\$1,505.36
14	1402	2	2140200		ADMIN - Employee Costs	\$752,500.00	\$330,472.00	\$196,257.44
14	1402	2	2140201		ADMIN - Salaries & Wages	\$110,000.00	\$45,835.00	\$59,510.34
14	1402	2	2140202		ADMIN - Superannuation	\$0.00	\$0.00	\$21,766.51
14	1402	2	2140204		ADMIN - Training & Development	\$25,000.00	\$10,415.00	\$2,472.72
14	1402	2	2140205		ADMIN - Recruitment	\$5,000.00	\$2,117.00	\$274.75
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,000.00	\$16,665.00	\$11,234.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$5,000.00	\$2,085.00	\$551.98
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$30,000.00	\$12,500.00	\$15,702.56
14	1402	2	2140215		ADMIN - Printing and Stationery	\$7,500.00	\$3,125.00	\$3,190.06
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,500.00	\$1,040.00	\$0.00
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$65,000.00	\$27,085.00	\$43,031.68
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$545.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$2,085.00	\$4,048.48
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$5,625.00	\$5,389.58
14	1402	2	2140227		ADMIN - Records Management	\$45,000.00	\$18,750.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$47,500.00	\$47,500.00	\$42,840.70
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$71,835.00	\$71,835.00	\$28,287.22
14	1402	2	2140231		ADMIN - Electricity	\$3,500.00	\$1,460.00	\$737.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$1,665.00	\$0.00
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$0.00	\$0.00	\$0.00
14	1402	2	2140252		ADMIN - Consultants	\$85,000.00	\$35,415.00	\$25,042.16
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$7,500.00	\$3,125.00	\$2,456.00
14	1402	2	2140264		ADMIN - License & Permits	\$1,500.00	\$0.00	\$858.18
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$2,085.00	\$705.00
14	1402	2	2140279		ADMIN - Telephone & Internet	\$40,000.00	\$16,665.00	\$25,698.44
14	1402	2	2140280		ADMIN - Water	\$1,500.00	\$625.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$60,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140285		ADMIN - Legal Expenses	\$75,000.00	\$31,250.00	\$80,092.41
14	1402	2	2140287		ADMIN - Other Expenses	\$15,000.00	\$6,250.00	\$3,004.02
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$72,830.00	\$30,753.00	\$13,955.51
14	1402	2	2140292		ADMIN - Depreciation	\$35,688.00	\$14,959.00	\$14,891.38
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$24,703.00	\$10,295.00	\$8,310.46
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,656,556.00)	(\$751,681.00)	(\$610,853.99)
Operating Expenditure Total						\$0.00	\$0.00	\$0.00
14	1402	3	3140201		ADMIN - Reimbursements	(\$2,500.00)	(\$1,040.00)	(\$7.45)
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	\$4,424.64
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$12,662.00)	\$0.00	\$0.00
Operating Income Total						(\$15,162.00)	(\$1,040.00)	\$4,417.19
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$50,000.00	\$50,000.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$135,000.00	\$135,000.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$35,000.00	\$35,000.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$25,000.00	\$0.00	\$0.00
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$355,000.00	\$220,000.00	\$0.00
General Administration Overheads Total						\$339,838.00	\$218,960.00	\$4,417.19
14	1403	2	2140300		PWO - Employee Costs	\$291,863.00	\$181,538.00	\$111,880.59
14	1403	2	2140304		PWO - Training & Development	\$27,500.00	\$11,520.00	\$6,877.61
14	1403	2	2140305		PWO - Recruitment	\$10,000.00	\$0.00	\$7,250.00
14	1403	2	2140307		PWO - Protective Clothing	\$1,100.00	\$460.00	\$8,361.15
14	1403	2	2140308		PWO - Other Employee Expenses	\$3,500.00	\$1,480.00	\$0.00
14	1403	2	2140309		PWO - Travel & Accommodation	\$11,000.00	\$4,605.00	\$3,563.35
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$27,500.00	\$11,460.00	\$13,716.70
14	1403	2	2140323		PWO - Sick Pay	\$18,525.00	\$7,838.00	\$17,855.47
14	1403	2	2140324		PWO - Annual Leave	\$108,822.00	\$46,040.00	\$52,064.43
14	1403	2	2140325		PWO - Public Holidays	\$37,046.00	\$3,704.00	\$6,262.02
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	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$6,250.00	\$11,020.69
14	1403	2	2140344		PWO - Superannuation	\$165,000.00	\$69,806.00	\$55,847.59
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$8,146.50
14	1403	2	2140364		PWO - Satellite Phone & Tracking Expenses	\$2,500.00	\$1,040.00	\$2,590.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140365		PWO - Maintenance/Operations	\$3,479.00	\$3,479.00	\$100.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$2,085.00	\$0.00
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$942,025.00)	(\$398,547.00)	(\$284,389.42)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$114,500.00	\$47,710.00	\$41,794.00
14	1403	2	2140399		PWO - Administration Allocated	\$99,690.00	\$41,540.00	\$38,066.54
Operating Expenditure Total						\$0.00	\$42,008.00	\$100,245.37
Public Works Overheads Total						\$0.00	\$42,008.00	\$100,245.37
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$1,500.00	\$633.00	\$369.52
14	1404	2	2140401		POC - Blades & Tynes	\$12,000.00	\$5,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$140,000.00	\$58,335.00	\$71,158.03
14	1404	2	2140412		POC - Fuels and Oils	\$175,000.00	\$72,915.00	\$72,622.90
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$8,335.00	\$11,216.78
14	1404	2	2140415		POC - Workshop Consumables	\$10,000.00	\$4,165.00	\$1,738.54
14	1404	2	2140416		POC - Licences/Registrations	\$25,000.00	\$0.00	\$7,828.72
14	1404	2	2140417		POC - Insurance Expenses	\$107,185.00	\$44,660.00	\$67,997.42
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$15,000.00	\$6,250.00	\$1,819.44
14	1404	2	2140492		POC - Depreciation	\$331,219.00	\$138,839.00	\$118,804.08
14	1404	2	2140494		POC - LESS Allocated to Works	(\$896,585.00)	(\$379,324.00)	(\$154,357.01)
14	1404	2	2140499		POC - Administration Allocated	\$84,681.00	\$35,285.00	\$32,332.72
Operating Expenditure Total						\$25,000.00	(\$4,907.00)	\$231,531.14
14	1404	3	3140401		POC - Reimbursements	\$0.00	\$0.00	(\$1,762.52)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$25,000.00)	(\$10,415.00)	(\$6,130.00)
Operating Income Total						(\$25,000.00)	(\$10,415.00)	(\$7,892.52)
Plant Operating Costs Total						\$25,000.00	(\$4,907.00)	\$229,768.62
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,422.00	\$0.00	\$0.00
Operating Expenditure Total						\$4,422.00	\$0.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$1,153,430.00	\$326,716.00	\$54,779.97
Capital Expenditure Total						\$1,153,430.00	\$326,716.00	\$54,779.97
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$500,000.00)	\$0.00	\$0.00
Capital Income Total						(\$500,000.00)	\$0.00	\$0.00
Unclassified Total						\$657,852.00	\$326,716.00	\$54,779.97
Other Property & Services Total						\$1,014,073.00	\$579,206.00	\$384,586.51
Grand Total						\$6,121,470.50	\$4,970,694.00	\$1,367,822.75



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 30 NOVEMBER 2024**

Variance Reported at Sub Program Level

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	3,232,143.00	3,213,583.00	3,223,173.16	9,590	0%	
0302	Other General Purpose Funding	1,858,324.00	205,085.00	245,122.95	40,038	20%	▲ Interest Better than anticipated
0501	Fire Prevention	70,123.00	19,062.00	19,061.50	(1)	(0%)	
0502	Animal Control	1,250.00	665.00	100.00	(565)	(85%)	
0505	Emergency Services Levy - Bush Fire Brigade	4,000.00	0.00	4,000.00	4,000		
0704	Preventative Services - Inspection/Admin	185.00	185.00	287.73	103	56%	
0807	Other Welfare	0.00	0.00	0.00	0		
0901	Staff Housing	16,000.00	6,770.00	7,800.00	1,030	15%	
1001	Sanitation - General	11,150.00	11,150.00	10,900.00	(250)	(2%)	
1002	Sanitation - Other	3,500.00	3,500.00	3,500.00	0	0%	
1006	Town Planning & Regional Development	2,000.00	835.00	0.00	(835)	(100%)	
1007	Other Community Amenities	3,500.00	1,460.00	2,151.35	691	47%	
1101	Public Halls and Civic Centres	300,000.00	136,000.00	135,742.91	(257)	(0%)	
1103	Other Recreation And Sport	1,350.00	565.00	272.72	(292)	(52%)	
1106	Heritage	100.00	40.00	81.80	42	105%	
1107	Other Culture	4,000.00	1,665.00	2,902.19	1,237	74%	
1201	Construction - Streets, Roads, Bridges & Depots	1,194,022.00	160,000.00	143,197.50	(16,803)	(11%)	▼
1202	Maintenance - Streets, Roads, Bridges & Depots	4,624,255.00	224,255.00	224,255.00	0	0%	
1203	Road Plant Purchases	148,032.00	8,032.00	64,768.29	56,736	706%	▲ Items Sold Early
1205	Traffic Control (Vehicle Licensing)	4,500.00	1,875.00	982.38	(893)	(48%)	
1302	Tourism and Area Promotion	259,500.00	92,759.00	117,497.39	24,738	27%	▲ Caravan Park not reach expected Income
1303	Building Control	38,000.00	36,250.00	54,525.28	18,275	50%	▲ Building Permits exceeded expectations (Amen Req)
1308	Other Economic Services	0.00	0.00	0.00	0		
1401	Private Works	3,000.00	1,250.00	4,853.00	3,603	288%	
1402	General Administration Overheads	15,162.00	1,040.00	-4,417.19	(5,457)	(525%)	
1403	Public Works Overheads	0.00	0.00	11,000.00	11,000		▲
1404	Plant Operating Costs	25,000.00	10,415.00	7,892.52	(2,522)	(24%)	
		11,794,096.00	4,126,026.00	4,271,757.96	145,732	4%	

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	(218,145.00)	(91,485.00)	(68,481.78)	23,003	25%	▲ General Under Expenditure
0302	Other General Purpose Funding	(83,263.00)	(34,695.00)	(31,791.88)	2,903	8%	
0401	Members Of Council	(630,190.00)	(283,143.00)	(204,529.97)	78,613	28%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(131,717.00)	(57,329.00)	(29,602.84)	27,726	48%	▲ General Under Expenditure
0502	Animal Control	(87,956.00)	(33,523.00)	(34,952.57)	(1,430)	(4%)	
0503	Other Law, Order & Public Safety	(17,372.00)	(7,241.00)	(6,658.27)	583	8%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	0.00	0		
0704	Preventative Services - Inspection/Admin	(23,653.00)	(9,855.00)	(8,277.16)	1,578	16%	
0705	Preventative Services - Pest Control	(3,500.00)	(1,460.00)	(744.64)	715	49%	
0706	Preventative Services - Other	(9,880.00)	(4,122.00)	(3,827.39)	295	7%	
0707	Other Health	(50,406.00)	(23,190.00)	(20,460.50)	2,730	12%	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,827.00)	(4,510.00)	(3,179.47)	1,331	30%	
0807	Other Welfare	(16,653.00)	(6,940.00)	(6,358.36)	582	8%	
0901	Staff Housing	0.00	(8,736.00)	(35,863.00)	(27,127)	(311%)	▼ Will even out over the year.
0902	Other Housing	(4,569.00)	(1,916.00)	(1,906.18)	10	1%	
1001	Sanitation - General	(61,254.00)	(25,741.00)	(17,713.62)	8,027	31%	
1002	Sanitation - Other	(20,000.00)	(8,335.00)	(5,863.82)	2,471	30%	
1005	Protection of the Environment	0.00	0.00	0.00	0		
1006	Town Planning & Regional Development	(34,153.00)	(14,230.00)	(6,358.36)	7,872	55%	
1007	Other Community Amenities	(144,828.00)	(62,404.00)	(61,957.93)	446	1%	
1101	Public Halls and Civic Centres	(118,866.00)	(51,661.00)	(50,078.82)	1,582	3%	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(802,716.00)	(396,625.00)	(203,820.54)	192,804	49%	▲ General Under Expenditure
1104	TV and Radio Re-Broadcasting	(13,487.00)	(5,715.00)	(8,308.43)	(2,593)	(45%)	
1105	Libraries	(85,263.00)	(35,530.00)	(32,061.88)	3,468	10%	
1106	Heritage	(109,317.00)	(44,048.00)	(17,147.97)	26,900	61%	▲ General Under Expenditure
1107	Other Culture	(347,579.00)	(146,931.00)	(155,660.37)	(8,729)	(6%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	(6,899,338.00)	(4,725,181.00)	(3,456,349.54)	1,268,831	27%	▲ 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)	(43,398.00)	(24,638.26)	18,760	43%	▲ General Under Expenditure
1301	Rural Services	(95,305.00)	(58,875.00)	(57,573.80)	1,301	2%	
1302	Tourism and Area Promotion	(583,078.50)	(257,654.00)	(243,315.36)	14,339	6%	
1303	Building Control	(21,653.00)	(9,025.00)	(6,731.74)	2,293	25%	
1306	Economic Development	(273,835.00)	(7,243.00)	(6,504.25)	739	10%	
1308	Other Economic Services	(16,653.00)	(6,940.00)	(6,517.03)	423	6%	
1401	Private Works	(19,383.00)	(8,094.00)	(6,358.36)	1,736	21%	
1402	General Administration Overheads	0.00	0.00	0.00	0		
1403	Public Works Overheads	0.00	(42,008.00)	(100,245.37)	(58,237)	(139%)	▼ Will even out over the year.
1404	Plant Operating Costs	(25,000.00)	4,907.00	(231,531.14)	(236,438)	4818%	
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,422.00)	0.00	0.00	0		
		(11,059,387.50)	(6,512,876.00)	(5,155,790.91)	1,357,085.09	21%	▲

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

General rate revenue

RATE TYPE	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
				\$	\$	\$	\$	\$	\$
Gross rental value									
Non Rateable	0	0	0	0	0	0	0	-265.44	(265)
GRV General	8.0668	36	389,033	31,383		31,383	31,382	(2,414)	28,968
General Vacant	8.0668	0	0	0		0	0	0	0
GRV Mining Inf	30.6425	8	1,473,400	451,487		451,487	451,487	0	451,487
Unimproved value									
UV Pastoral Rural	7.1151	24	937,583	66,710		66,710	66,710	(1,938)	64,772
UV Mining / Mining Tenements	32.9600	140	6,945,833	2,289,347		2,289,347	2,289,346	9,605	2,298,951
UV Exploration /Prospecting	21.6719	209	1,493,482	323,666	5,000	328,666	323,666	(1,229)	322,437
Sub-Total		417	11,239,331	3,162,592	5,000	3,167,592	3,162,591	3,758	3,166,350
Minimum payment									
Gross rental value									
GRV General	300.00	5	6,462	1,500		1,450	1,200	0	1,200
General Vacant	300.00	12	1,570	3,600		3,480	3,600	0	3,600
GRV Mining Inf	300.00	1	10	300		0	300	0	300
Unimproved value									
UV Pastoral Rural	300.00	8	10,008	2,400		2,320	2,400	0	2,400
UV Mining / Mining Tenements	300.00	10	6,433	3,000		3,770	3,000	0	3,000
UV Exploration /Prospecting	300.00	95	77,783	28,500		28,710	28,500	0	28,500
Sub-total		137	102,266	39,300	0	39,730	39,000	0	39,000
Total general rates			11,341,597	3,201,892	5,000	3,207,322	3,201,591	3,758	3,205,350