



Ordinary Council
Meeting
August 2024
Attachments

Attachments

Minutes/Notes

Ordinary Meeting of Council - July 2024

Yilgarn History Museum - July 2024

Wheatbelt East Sub Regional Road Group - July 2024

Wheatbelt East Regional Organisation of Councils – July 2024

Agenda Attachments

9.1.2 Location and Layout Plan

9.2.1 Financial Reports - July 2024

9.2.2 Accounts for Payment - July 2024

9.3.1 Modular WA



Minutes

Ordinary Meeting of Council

18 July 2024

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member Cr Della Bosca declared the meeting open at 5.09pm

2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

3. ATTENDANCE

Members	Cr W Della Bosca	
	Cr Close	
	Cr B Bradford	
	Cr G Guerini	
	Cr L Granich-arrived 5.28pm	
	Cr Newbury	
	Cr L Rose	
Council Officers	N Warren	Chief Executive Officer
	C Watson	Executive Manager Corporate Services
	G Brigg	Executive Manager Infrastructure
	F Mudau	Finance Manager
	L Della Bosca	Minute Taker
Apologies:	Nil	
Observers:	Kaye Crafter, Matt Powell, Luke Marshall and Joshua Letcher	
Leave of Absence:	Nil	

4. PRESENTATIONS, PETITIONS, DEPUTATIONS

Joshua Letcher, Executive Director, and Luke Marshall, Senior Geologist of Netley Minerals attended Council to introduce Netley Minerals to Council and provide information regarding their iron ore operations around the Koolyanobbing area.

Netley Minerals Pty Ltd is the holder of exploration licenses and rights to Iron Ore on two other granted exploration licenses in the Yilgarn region immediately adjacent to Minerals Resources Ltd's Koolyanobbing Iron Ore operations. Netley Minerals is currently drill testing several identified targets having received all necessary approvals. The area is well positioned for significant iron ore discovery with excellent proximity to road, rail and port infrastructure service centers. Having recently transitioned focus from gold and base metals to iron ore Netley Minerals has identified three priority areas it believes could have hematite ore. The intention is to fast track

the drilling in order to extend the life of the Yilgarn hub after the announcement of the departure of MRL from the Shire of Yilgarn, with plans to be able to move efficiently into taking over MRL's rail and port allocations before the port rights expire in December 2024. After initial drilling is completed and lab results are received the finetune drilling program based on the initial drill results can begin in September to be followed by main resource drill program in October.

**Cr Granich entered the meeting at 5:28pm*

Joshua Letcher thanked Council for their time and invited questions.

Nic Warren, CEO, enquired if the plan was feasible considering the tight time frame Netley Minerals are working with, especially including receiving all necessary approvals before December 2024?

Joshua Letcher confirmed he believed that Netley Minerals would be able to deliver on expectancy as smaller companies can manoeuvre quickly and having met with the Minister believes it is realised the importance of keeping the Yilgarn Hub in place.

Nic Warren, CEO, enquired how will Netley Mineral conduct the mining?

Joshua Letcher confirmed that Netley Minerals are not a mining company, therefore once the discovery is made, they would take over MRL's infrastructure and tenements but seek to contract to MRL who would mine.

Cr Rose questioned, if Netley Minerals take over the MRL operation would this make Netley Minerals liable for rehabilitation at the end of operations? And will the mining workforce be MRLs workforce?

Joshua Letcher confirmed that Netley Minerals would become liable for rehabilitation and that the workforce would be MRLs workforce.

Cr Bradford questioned if Netley Minerals would have any input into the workforce and operations? MRL have been working in the Yilgarn for quite a while, and despite original promises of a local workforce, did not follow through. Many businesses have become disengaged from MRL and with only four local people employed with MRL, this has been very disappointing for the community.

Joshua Letcher confirmed he was not aware of this but had and did intend to employ local when he could, however, would not have much input with MRLs operations.

Cr Della Bosca thanked Joshua Letcher and Luke Marshall for their time.

Joshual Letcher and Luke Marshall left the meeting at 5.45pm

5. DECLARATION OF INTEREST

Cr Bianca Bradford declared an Indirect Financial Interest pursuant to Section 5.61 of the Local Government Act 1995 in agenda item 9.1.1, Shire of Yilgarn Pre-Qualified Supplier Panel-2024 due to being employed by the applicant.

Cr Guerini declared a Financial Interest pursuant to Section 5.60A of the Local Government Act 1995 in agenda item 13.1, Memorandum of Understanding – Southern Cross Wind Pty Ltd – Southern Cross Aerodrome due to the wind farm being partly on land owned by his farther and will directly pay money to his farm business.

6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6.1 PUBLIC QUESTION TIME

Kaye Crafter attended public question time and posed the following questions;

Question *Is the route the overnight freight trucks take past our freight depot, consisting of Capella Street, Procyon Street and Regulus Street leading back onto Arcturus Street going to be sealed? And can there be more or better signage for trucks coming off the Great Eastern Highway down Polaris Street and reaching the T Road on the Koolyanobbing Road? Once at the T Road they can either turn to take them toward Bullfinch or into town, it is an issue for heavy vehicle once they have taken an incorrect turn leading into town instead of Bullfinch.*

Answer The Presiding Officer passed the question onto the Executive Manager Infrastructure who confirmed that the sealing of Capella Street, Procyon Street and Regulus Street is not in the 2024/2025 budget and he would address the signage issue on the Koolyanobbing Road.

7. CONFIRMATION OF MINUTES

7.1 Ordinary Meeting of Council, Thursday, 20 June 2024

80/2024

Moved Cr Bradford/Seconded Cr Newbury

That the minutes from the Ordinary Council Meeting held on the 20 June 2024 be confirmed as a true record of proceedings.

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Cr Rose

Cr's Against: Nil

7.2 Great Eastern Country Zone (GECZ), Thursday, 13 June 2024

81/2024

Moved Cr Guerini/Seconded Cr Bradford

That the minutes from the GECZ Meeting held on the 13 June 2024 be received.

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Cr Rose

Cr's Against: Nil

8. DELEGATES' REPORTS

Cr Della Bosca announce the following;

- Attended the WALGA Meeting Procedures training on the 24 June 2024
- Attended the Budget workshop on the 3 July 2024
- Attended the Seniors luncheon on the 6 July 2024

Cr Guerini announced the following;

- Attended the WALGA Meeting Procedures training on the 24 June 2024
- Attended the Budget workshop on the 3 July 2024

Cr Bradford announced the following;

- Attended the WALGA Meeting Procedures training on the 24 June 2024
- Attended the Budget workshop on the 3 July 2024

Cr Rose announced the following;

- Attended the Bullfinch Pistol Club AGM on the 13 July 2024

Cr Newbury announced the following;

- Attended the Seniors luncheon on the 6 July 2024

Cr Granich announced the following;

- Attended the WALGA Meeting Procedures training on the 24 June 2024
- Attended the Budget workshop on the 3 July 2024
- Attended the Seniors luncheon on the 6 July 2024

UNCONFIRMED

Cr Bianca Bradford declared an Indirect Financial Interest pursuant to Section 5.61 of the Local Government Act 1995 in agenda item 9.1.1, Shire of Yilgarn Pre-Qualified Supplier Panel-2024 due to being employed by the applicant.

Cr Bradford left the meeting at 5.50pm

9.1 Officers Report – Chief Executive Officer

9.1.1 Shire of Yilgarn Pre-Qualified Supplier Panel -2024

File Reference	6.9.2
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Author	Nic Warren-Chief Executive Officer
Attachments	Confidential Pre-Qualified Suppliers Assessment Matrix

Purpose of Report

To inform Council of the outcome of the applications that were received from Contractors to form Panels of Pre-Qualified Suppliers to provide various services throughout the Shire of Yilgarn.

Background

As per the Shire’s Purchasing and Tendering Policy 3.4 – Section 3 Panels of Pre-Qualified Suppliers, it states that the Shire will consider creating a Panel of Pre-qualified Suppliers (“Panel”) when a range of similar goods and services are required to be purchased on a continuing and regular basis.

The policy also states that if the Shire decides that a Panel is to be created, it will establish the panel in accordance with the Regulations.

The current panel of Pre-Qualified Suppliers expires in 2024, and as such the process to establish a new Panel has commenced with the inclusion of additional services.

The following trades and services were sought:

- Electrical Services
- Plumbing & Gas Services
- Building Construction Services – Registered
- Building Construction Services – Non-Registered
- General Building Maintenance Services
- Plant Hire
- Gravel/Aggregate Carting

- Contract Grading
- Concreter
- Earthmoving Services
- Roadside Mulching/Clearing

Comment

Advertisements commenced on 03/05/2024 and were placed on the Shire's website and Facebook page, in the "*West Australian*" Newspaper and "*Crosswords*" newsletter inviting Contractors to apply to join Pre-Qualified Supplier Panels, based on a three (3) year Panel period with one (1) year contracts only.

At the close of the statutory advertising period, being Monday 1st July 2024, the attached listings detail the quotations received.

The application document advised the following criteria would be utilised to assess and rate potential suppliers, and that the Shire of Yilgarn intended to appoint at least three (3) suppliers on each Panel with an indicative maximum of six (6) Panel Members. It was indicated that the number of short listed suppliers would be at the discretion of the Shire relevant to the quality of submissions received against the selection criteria, services required and value for money.

Description of Qualitative Criteria	Weighting %
<p>A) Capabilities Outline the key services, skills, personnel and equipment that your company can provide the Shire of Yilgarn.</p> <ul style="list-style-type: none"> i. Key services and skills ii. Key personnel iii. Relevant equipment 	30%
<p>B) Relevant experience in providing this service (include referees) Provide details of previous successful delivery of services, may include:</p> <ul style="list-style-type: none"> i. Up to a maximum of 5 projects ii. 1 paragraph description outlining scope of work, iii. Cost iv. Timeframe v. Referee - Must include referee details. 	30%
<p>C) Local Supplier Outline the primary location of your business</p> <ul style="list-style-type: none"> i. Shire of Yilgarn (max 25%) ii. Adjoining local government authority (max 15%) iii. Regional WA (max 15%) iv. Perth (max 10%) v. Other (max 5%) 	25%
<p>D) Price Provide unit rates for the following relevant items where applicable</p> <ul style="list-style-type: none"> i. Service ii. Personnel iii. Equipment iv. Other <p>Regional Price Preference</p> <ul style="list-style-type: none"> - 10% - to all suppliers located within the Shire of Yilgarn - 5% - to all suppliers located within the Wheatbelt region - 2.5% - to all suppliers located within the Goldfield region. 	15%

The attached assessment matrix details the applicants, their services to be supplied and the weighting applied to each. Commercial pricing values has been rescinded from the public version.

The recommendation indicates the preferred supplier panels to be endorsed by Council.

Statutory Environment

Local Government Act (1995) and the Local Government (Functions and General) Regulations 1996.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2016-2026 – Civic Leadership Objectives – Dynamic and visionary leadership guiding our community into the future - Maintain a high level of corporate governance, responsibility and accountability.

Policy Implications

Shire of Yilgarn Purchasing and Tendering Policy – Policy Number 3.5.

Financial Implications

Provision of costs for the engagement of Contractors is built into the 2021/2022 Budget.

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Paying higher than a fair rate for various ongoing plant and services.	Moderate (9)	Pre-Qualified Suppliers Panels (PQSP), identifies fair rates across numerous ongoing plant and services requirements to ensure fair price is obtained
Service Interruption	Interruptions caused by contractors not able to meet the requirements of the Shire.	Moderate (9)	PQSP allows Shire staff to ensure prospective suppliers are able to provide the plant and services required.
Compliance	Non-compliance with Council's Policy, "Finance 3.5 Purchasing Quotes and Tenders"	Moderate (9)	PQSP established in compliance with Policy and Regulations.
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation and Council Decision

82/2024

Moved Cr Guerini/Seconded Cr Rose

That Council, in consideration of the applications received from Contractors to form Panels of Pre-Qualified Suppliers for the Shire of Yilgarn for a three (3) year Panel period and based on one (1) year Contracts, the following Panels be formed for the specified works, commencing July 2024:

Electrical Services

1. LNB Electrical
2. Interlec
3. Zecelec Pty Ltd

General Building Maintenance

1. Pedrin Building
2. Ian Christie
3. WA Concerete Pty Ltd

Contract Grading

1. WB Contracting

Building Construction Services – Non-Registered

1. Pedrin Building
2. Ian Christie
3. WA Concrete Pty Ltd

Gravel /Aggregate Carting

1. Mineral Crushing Services
2. WB Contracting

Concrete

1. Pedrin Building
2. Ian Christie
3. WB Contracting
4. WA Concrete Pty Ltd

Earthmoving Services

1. *WB Contracting*
2. *WA Concrete Pty Ltd*

Plant Hire - Dry

1. *Ian Christie*
2. *Makin Dust Plant Hire*
3. *Brook Hire*

Roadside Mulching/Clearing

1. *WB Contracting*
2. *Intelife Group*
3. *Indigenous Contracting Western Australia Pty Ltd*

Plant Hire – Wet

1. *Pedrin Building*
2. *Ian Christie*
3. *WB Contracting*
4. *Mineral Crushing Services*
5. *WA Concrete Pty Ltd*

CARRIED BY ABSOLUTE MAJORITY (6/0)

Cr's For: Della Bosca, Close, Guerini, Granich, Newbury, Rose
Cr's Against: Nil

Cr Bradford rejoined the meeting at 5.54pm

UNCONFIRMED

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.1 Financial Reports-June 2024

File Reference	8.2.3.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Author	Fadzai Mudau- Finance Manager
Attachments	Financial Reports

Purpose of Report

To consider the Financial Reports

Background

Enclosed for Council's information are various financial reports that illustrate the progressive position of Council financially on a month-by-month basis.

The following reports are attached and have been prepared as at the 30 June 2024

- Rates Receipt Statement
- Statement of Investments
- Monthly Statement of Financial Activity

Councillors will be aware that it is normal practice for all financial reports to be indicative of Council's current Financial Position as at the end of each month.

Comment

Nil

Statutory Environment

Local Government (Financial Management) Regulations 1996

34. Financial activity statement required each month (Act s. 6.4)

(1A) In this regulation —

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Monthly snapshot of Councils financial position	Moderate (6)	Ongoing review of Councils operations
Service Interruption	Nil	Nil	Nil
Compliance	Local Government (Financial Management) Regulations 1996	Moderate (6)	Adherence to statutory requirements
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation and Council Decision

83/2024

Moved Cr Rose/Seconded Cr Guerini

That Council endorse the various Financial Reports as presented for the period ending 30 June 2024.

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose
Cr's Against: Nil

UNCONFIRMED

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.2 Accounts for Payment – June 2024

File Reference	8.2.1.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Author	Wes Furney-Finance Officer
Attachments	Accounts for Payment

Purpose of Report

To consider the Accounts Paid under delegated authority.

Background

- Municipal Fund – Cheques 41278 to 41283 totalling \$40,721.00
- Municipal Fund - EFT 15351 to 15449 totalling \$1,293,072.91
- Municipal Fund – Cheques 2397 to 2414 totalling \$343,259.60
- Municipal Fund - Direct Debit Numbers:
 - 18891.1 to 18891.14 totalling \$24,946.33
 - 1. 18922.1 to 18922.14 totalling \$24,988.19
 - 2. 18950.1 to 18950.14 totalling \$21,841.27

The above are presented for endorsement as per the submitted list.

Comment

Nil

Statutory Environment

Local Government Act 1995

5.42. Delegation of some powers and duties to CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —
 - (a) this Act other than those referred to in section 5.43; or
 - (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

* Absolute majority required.

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

Local Government (Financial Management) Regulations 1996

12. Payments from municipal fund or trust fund, restrictions on making

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.
- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

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 —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) 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 subregulation (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.

Strategic Implications

Nil

Policy Implications

Council Policy 3.11 – Timely Payment of Suppliers

Financial Implications

Drawdown of Bank funds

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Transactions require two senior managers to approve.	Moderate (8)	Transactions require two senior managers to sign cheques or approve bank transfers.
Financial Impact	Reduction in available cash.	Moderate (5)	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Local Government (Financial Management) Regulations 1996	Moderate (6)	Adherence to statutory requirements
Reputational	Non or late payment of outstanding invoices and/or commitments	Moderate (9)	Adherence to Timely Payment of Suppliers Policy
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation and Council Decision

84/2024

Moved Cr Bradford/Seconded Cr Newbury

- *Municipal Fund – Cheques 41278 to 41283 totalling \$40,721.00*
- *Municipal Fund - EFT 15351 to 15449 totalling \$1,293,072.91*
- *Municipal Fund – Cheques 2397 to 2414 totalling \$343,259.60*
- *Municipal Fund - Direct Debit Numbers:*
 - *18891.1 to 18891.14 totalling \$24,946.33*
 - 3. *18922.1 to 18922.14 totalling \$24,988.19*
 - 4. *18950.1 to 18950.14 totalling \$21,841.27*

The above are presented for endorsement as per the submitted list.

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose
Cr's Against: Nil

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.3 2024/2025 Budget Adoption

File Reference	8.2.5.3
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Author	Cameron Watson-Executive Manager Corporate Services
Attachments	Attachment – 2024/2025 Statutory Budget

Purpose of Report

To consider and adopt the Municipal Fund Budget for the 2024 / 2025 financial year together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, setting of elected members fees for the year and other consequential matters arising from the budget papers.

Background

The 2024 / 2025 operating budget has been compiled based on the principles contained in the Strategic Community Plan and Plan for the Future. The 2024 / 2025 budget has been prepared in accordance with the presentations made to councillors at the budget workshop held on the 3rd of July 2024.

The rating structure proposed for the 2024 / 2025 financial year is based on a 2.5% increase in the Rate raised from those imposed in the previous year. The 2024 rate year is a GRV revaluation year and as such the resulting valuation changes will need to be considered when setting a RID that will provide the required 2.5% rate increase. The GRV valuations varied significantly with changes from -4.09% for GRV Mine Sites to +30.69% for GRV Residential / Industrial assessments.

UV valuations are provided annually with the 2024 rate year having material valuation increases of:

UV Rural – 10.88%

UV Mining – 9.95%

The advertising period for the receipt of submissions closed on the 23rd of May and resulted in no submissions being received.

Comment

The budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and *Australian Accounting Standards*. The main features of the budget include:

- **The Schedule of Fees & Charges.**

There have been no changes to the Fees & Charges that Council considered in May.

- **General Rates and Minimums**

The general value of rates raised are included in the table below, the general minimums will remain the same:

Land Category	Rate in the Dollar		Rates Raised	Rates Raised	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	2024/25	2023/24	2024/25 \$	2023/24 \$		
<u>General Rate</u>						
GRV - Residential / Industrial	9.0430	11.6294	393,970	384,363	9,607	2.50%
GRV - Commercial	7.6405	8.1865	82,147	77,843	4,304	5.53%
GRV - Minesites	15.2268	16.3728	77,611	86,055	(8,444)	(9.81%)
GRV - Single Persons Quarters	15.2268	16.3728	122,371	133,638	(11,267)	(8.43%)
UV - Rural	1.1556	1.2500	1,987,298	1,938,772	48,526	2.50%
UV - Mining Tenements	15.2168	14.9184	1,818,484	1,647,776	170,708	10.36%
<u>Minimum General Rate</u>						
GRV - Residential / Industrial	\$600	\$600	84,000	82,800	1,200	
GRV - Commercial	\$450	\$450	10,800	3,600	7,200	
GRV - Minesites	\$450	\$450	450	1,350	(900)	
GRV - Single Persons Quarters	\$450	\$450	800	900	(100)	
UV - Rural	\$450	\$450	20,700	20,250	450	
UV - Mining Tenements	\$450	\$450	119,700	122,850	(3,150)	

There was a general revaluation carried out to both UV and GRV rated assessments effective 1st July 2024. This revaluation resulted in the following:

COMPARATIVE VALUATIONS	Valuations as at 1st July of the given year.							
	2023/24			2024/2025			Change \$	Change %
Rateable Valuation	Minimum Valuation	Total Valuation	Rateable Valuation	Minimum Valuation	Total Valuation			
Non-Rateable	-	-	312,352	-	-	1,307,477	995,125	318.59%
GRV - Mine Sites	529,565	2,408	531,973	509,700	500	510,200	(21,773)	(4.09%)
GRV - Single persons Quarters	816,219	1,075	817,294	803,655	1,075	804,730	(12,564)	(1.54%)
GRV - Residential / Industrial	3,305,096	243,353	3,548,449	4,356,632	280,760	4,637,392	1,088,943	30.69%
GRV - Commercial	974,765	21,561	996,326	1,075,158	72,252	1,147,410	151,084	15.16%
UV - Rural	155,053,117	446,045	155,499,162	171,971,117	440,000	172,411,117	16,911,955	10.88%
UV - Mining	10,816,836	382,996	11,199,832	11,950,502	363,785	12,314,287	1,114,455	9.95%

Sewerage Rate in the Dollar and household rubbish collection charges will remain unchanged from those imposed in 2023/2024.

- **Major Income and Expenditure**

Capital expenditure totalling \$9.430M is budgeted, being made up of:

Land & Buildings	\$6,360,921
Furniture & Equipment	\$65,000
Plant & Equipment	\$2,215,000
Infrastructure	\$5,803,353
- Roads & Footpaths	\$30,000
- Parks & Ovals	\$43,000
- Sewerage	\$20,000
- Aerodromes	

Non-Operating grant income includes:

Roads to Recovery	\$1,178,691
Regional Road Group	\$1,116,533
Secondary Freight Network	\$127,355
Main Roads WA Direct Grant	\$561,067
Local Roads & Community Infrastructure	\$1,136,311

Operating grant income includes:

Federal Equalisation Grant	\$526,462	(Est)
Federal Untied Roads Grant	\$179,759	(Est)

Statutory Environment

Section 6.2 of the *Local Government Act 1995* requires that not later than the 31st August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the following 30 June.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The 2024 / 2025 budget as presented is considered to meet statutory requirements.

Strategic Implications

The draft 2024 / 2025 budget has been developed based on the existing Plan for the Future and strategic planning documents adopted by council.

Policy Implications

The budget is based on the principles contained in the Plan for the Future and the Corporate Business Plan.

Financial Implications

Forms the basis for Income and Expenditure for the period 1 July 2024 to 30 June 2025.

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Service delivery benefits the residents of the district.	Moderate (6)	Community Strategic Planning process.
Financial Impact	Funding deficit leads to cuts in service level provision.	Moderate (9)	Maintain adequate reserve funds for high-risk services such as sewers and waste disposal sites.
Service Interruption	Variable from minor inconvenience to significant health issue.	High (12)	For high-risk services such as sewerage and transport infrastructure, continue to maintain to a suitable standard.
Compliance	Local Government Act 1995 and applicable Regulations	Low (1)	Nil
Reputational	Service delivery not meeting community expectations.	Moderate (9)	Ensure services are adequately resourced.
Property	Various significant community buildings identified.	Moderate (6)	Ensure buildings are adequately maintained and resourced.
Environment	Nil	Nil	Nil.

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation 1

GENERAL & MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS

1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Resolution 7 below, council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995, impose the following differential general rates in the dollar and minimum payments on Gross Rental and Unimproved Values

General Rate

<i>GRV - Residential / Industrial</i>	<i>9.0430</i>
<i>GRV- Commercial</i>	<i>7.6405</i>
<i>GRV- Minesites</i>	<i>15.2268</i>
<i>GRV - Single Persons Quarters</i>	<i>15.2268</i>
<i>UV - Rural</i>	<i>1.1556</i>
<i>UV - Mining Tenements</i>	<i>15.2168</i>

Minimum Payments

<i>GRV - Residential / Industrial</i>	<i>\$600</i>
<i>GRV- Commercial</i>	<i>\$450</i>
<i>GRV- Minesites</i>	<i>\$450</i>
<i>GRV - Single Persons Quarters</i>	<i>\$450</i>
<i>UV - Rural</i>	<i>\$450</i>
<i>UV - Mining Tenements</i>	<i>\$450</i>

2. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, council nominates the following due dates for the payment in full or by instalments:

Single Full Payment:-

- Full payment due date 16th September 2024

Payment by Two Instalments:-

- First instalment due date 16th September 2024
- Second instalment due date 3rd February 2025

Payment by Four Instalments:-

- First instalment due date 16th September 2024
- Second instalment due date 25th November 2024
- Third instalment due date 3rd February 2025
- Fourth instalment due date 14th April 2025

3. Pursuant to Section 6.46 of the Local Government Act 1995, council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 35 days of the issue date of the rate notice.
4. Pursuant to section 6.45 of the Local Government Act 1995, regulation 67 of the Local Government (Financial Management) Regulations 1996, council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10 for each instalment after the initial instalment is paid.
5. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 4.5% where the owner has elected to pay rates and service charges through an instalment option.
6. Pursuant to section 6.51(1) & section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 11% for all overdue rates (and service charges) and costs of proceedings to recover such charges.

Voting Requirements Absolute Majority Required

Officer Recommendation 2

SEWERAGE RATES & CHARGES

That Council impose the following Sewerage Rates and Charges under s41 of the Health Act 1911, on a per annum basis to cover the cost of the service in Southern Cross and Marvel Loch:

- 1. Southern Cross Sewerage Scheme Charge (Residential/Industrial):**
7.3 cents in the dollar on GRV (Residential and Industrial) properties within the Southern Cross Town-site.
 - *Minimum Charge per vacant land - \$210.00*
 - *Minimum Charge per residential property - \$276.00*
 - *Non-Rated Class 1st Fixture - \$176.00*
 - *Non-Rated Class Additional Fixtures - \$89.00*
 - *Non-Rated Class 2 and 3 Fixture - \$937.00*
- 2. Southern Cross Sewerage Scheme Charge (Commercial):**
5.0 cents in the dollar on GRV (Commercial) properties within the Southern Cross Town-site.
 - *Minimum Charge per commercial property - \$583.00*
- 3. Marvel Loch Sewerage Scheme Charge (Commercial/SPQ):**
12.0 cents in the dollar on GRV (Commercial/SPQ) properties within the Marvel Loch Town-site.
 - *Minimum Charge per property - \$300.00*
 - *Non-Rated Class 1st Fixture - \$138.00*
 - *Non-Rated Class Additional Fixtures - \$62.00*
- 4. Marvel Loch Sewerage Scheme Charge (Residential):**
6.4 cents in the dollar on GRV (Residential) properties within the Marvel Loch Town-site.
 - *Minimum Charge per property - \$300.00*

Voting Requirements Absolute Majority Required

Recommendation 3

SANITATION HOUSEHOLD REFUSE - RATES AND CHARGES

That Council impose the following Sanitation Rates and Charges on a per annum basis:

- *Domestic Collection per bin, per service \$340.00*
- *Commercial Collection per bin, per service \$364.00*
- *Non-Rateable Collection per bin, per service \$561.00*

Voting Requirements Absolute Majority Required

Officer Recommendation 4

ELECTED MEMBERS' FEES AND ALLOWANCES FOR 2024 / 2025

1. Pursuant to section 5.98 of the Local Government Act 1995 and regulations 34 of the Local Government (Administration) Regulations 1996, council adopts the following sitting fees for individual meeting attendance:

- *Shire President - \$600 per Council meeting attended*
- *Councillors - \$400 per Council meeting attended*
- *Shire President, Councillors, and Independent Committee Member appointed by Council to the audit committee and CEO selection committee - \$200 per Committee Meeting attended*

2. Pursuant to section 5.99A of the Local Government Act 1995 and regulations 34A and 34AA of the Local Government (Administration) Regulations 1996, council adopts the following annual allowances for elected members:

- *Travel Allowance*

Engine Displacement (in cubic centimetres)			
Area & Details	Over 2600cc	Over 1600cc to 2600cc	1600cc and under
	Cents per Kilometre		
Rest of State	99.01	70.87	58.37

- *ICT Allowance*
Annual allowance for hardware upgrades and data usage - \$1,180 per Councillor per annum

3. Pursuant to section 5.98(5) of the Local Government Act 1995 and regulations 33 of the Local Government (Administration) Regulations 1996, council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

- Shire President \$12,000

4. Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996, council adopts the following annual local government allowance to be paid in addition of the annual meeting allowance:

- Deputy Shire President \$3,000

Voting Requirements Absolute Majority Required

Officer Recommendation 5

INTEREST ON MONEY OWING OTHER THAN RATES AND SERVICE CHARGES

1. Pursuant to section 6.13 (1) of the Local Government Act 1995 and regulation 19A of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 11% for any amounts (other than rates and service charges) owing.
2. Pursuant to section 6.13 (6) of the Local Government Act 1995 and regulation 19B of the Local Government (Financial Management) Regulations 1996, council adopts an interest free period of 60 days on any amounts (other than rates and service charges) owing.

Voting Requirements Absolute Majority Required

Officer Recommendation 6

MATERIAL VARIANCE REPORTING FOR 2024 / 2025

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2024 / 2025 for reporting material variances shall be +/- 10% or \$30,000, whichever is the greater.

Voting Requirements Absolute Majority Required

Officer Recommendation 7

OTHER STATUTORY COMPLIANCE

That Council confirms it is satisfied the services and facilities it provides: -

- 1. Integrate and co-ordinate, so far as practicable, with any provided by the Commonwealth, the State or any other public body;*
- 2. Do not duplicate, to an extent that the Local Government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private and; and*
- 3. Are managed efficiently and effectively.*

In accordance with Section 3.18 (3) of the Local Government Act 1995.

Voting Requirements Absolute Majority Required

Officer Recommendation 8

MUNICIPAL FUND BUDGET FOR 2024 / 2025

Pursuant to the provisions of section 6.2 of the Local Government Act 1995, Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget for the Shire of Yilgarn for the 2024 / 2025 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type*
- Statement of Cash Flows*
- Rate Setting Statement*
- Notes and forming part of the Budget*
- Budget Program Schedules*
- Transfers to / from Reserve Accounts*

Voting Requirements Absolute Majority Required

Council Decision

85/2024

Moved Cr Granich/Seconded Cr Guerini

That Officer Recommendations one to eight be moved as one recommendation.

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose

Cr's Against: Nil

CARRIED (7/0)

Council Decision

86/2024

Moved Cr Guerini/Seconded Cr Granich

GENERAL & MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS

1. *For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Resolution 7 below, council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995, impose the following differential general rates in the dollar and minimum payments on Gross Rental and Unimproved Values*

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5.0 cents in the dollar on GRV (Commercial) properties within the Southern Cross Town-site.
 - Minimum Charge per commercial property - \$583.00
3. Marvel Loch Sewerage Scheme Charge (Commercial/SPQ):

12.0 cents in the dollar on GRV (Commercial/SPQ) properties within the Marvel Loch Town-site.

- **Minimum Charge per property - \$300.00**
- **Non-Rated Class 1st Fixture - \$138.00**
- **Non-Rated Class Additional Fixtures - \$62.00**

4. Marvel Loch Sewerage Scheme Charge (Residential):

6.4 cents in the dollar on GRV (Residential) properties within the Marvel Loch Town-site.

- **Minimum Charge per property - \$300.00**

SANITATION HOUSEHOLD REFUSE - RATES AND CHARGES

That Council impose the following Sanitation Rates and Charges on a per annum basis:

- **Domestic Collection per bin, per service \$340.00**
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- **Non-Rateable Collection per bin, per service \$561.00**

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- **Shire President, Councillors, and Independent Committee Member appointed by Council to the audit committee and CEO selection committee - \$200 per Committee Meeting attended**

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- **Travel Allowance**

Engine Displacement (in cubic centimetres)			
Area & Details	Over 2600cc	Over 1600cc to 2600cc	1600cc and under
	Cents per Kilometre		
Rest of State	99.01	70.87	58.37

- **ICT Allowance**
Annual allowance for hardware upgrades and data usage - \$1,180 per Councillor per annum
3. **Pursuant to section 5.98(5) of the Local Government Act 1995 and regulations 33 of the Local Government (Administration) Regulations 1996, council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:**
- **Shire President \$12,000**
4. **Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996, council adopts the following annual local government allowance to be paid in addition of the annual meeting allowance:**
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INTEREST ON MONEY OWING OTHER THAN RATES AND SERVICE CHARGES

1. **Pursuant to section 6.13 (1) of the Local Government Act 1995 and regulation 19A of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 11% for any amounts (other than rates and service charges) owing.**
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MATERIAL VARIANCE REPORTING FOR 2024 / 2025

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2024 / 2025 for reporting material variances shall be +/- 10% or \$30,000, whichever is the greater.

OTHER STATUTORY COMPLIANCE

That Council confirms it is satisfied the services and facilities it provides: -

1. ***Integrate and co-ordinate, so far as practicable, with any provided by the Commonwealth, the State or any other public body;***

2. *Do not duplicate, to an extent that the Local Government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private and; and*
3. *Are managed efficiently and effectively.*

In accordance with Section 3.18 (3) of the Local Government Act 1995.

MUNICIPAL FUND BUDGET FOR 2024 / 2025

Pursuant to the provisions of section 6.2 of the Local Government Act 1995, Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget for the Shire of Yilgarn for the 2024 / 2025 financial year which includes the following:

- *Statement of Comprehensive Income by Nature and Type*
- *Statement of Cash Flows*
- *Rate Setting Statement*
- *Notes to and forming part of the Budget*
- *Budget Program Schedules*
- *Transfers to / from Reserve Accounts*

CARRIED BY ABSOLUTE MAJORITY (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose
Cr's Against: Nil

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.4 Changing Methods of Valuation of Land-Parker Range

File Reference	8.1.1.10
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Author	Glenn Bone – Consultant
Attachments	Attachment 1 – Parker Range Village – Technical Description

Purpose of Report

To recommend the submission of an application to the Minister for Local Government to change the basis of rating to the Parker Range mine site accommodation village used by Yilgarn Iron Pty Ltd and situated on tenement M 77/791-I.

Background

In the past Council has agreed to the principle of ‘spot rating’ to the accommodation villages at the Koolyanobbing and Marvel Lock mine sites.

At its meeting held on 16 May 2024 (Minute 66/2024), Council commenced the process for a Change of Method of Valuation and accordingly resolved:

‘That Council commence formalities for changing the method of valuation for the accommodation village and associated infrastructure situated on tenement M 77/791-I (MRL – Parker Range).’

Comment

As a compliance requirement to the Department of Local Government, Sport and Cultural Industries (DLGSC) Rating Policy – Valuation of Land – Mining, following the Ordinary Council Meeting decision on 16 May 2024, a letter explaining the Council’s proposal was forwarded on 17 May 2024 to Barto Gold Mining Pty Ltd as the tenement holder.

The policy stipulates that the holder is to be given at least 28 days to make submissions to the local government on the proposal. The closure time for submissions was set at 4.30pm on Friday 21 June 2024.

No submission was received.

Statutory Environment

Local Government Act 1995

Section 6.28 – Stipulates that the Minister for Local Government is responsible for determining the method of valuation to be used by a local government as the basis for a rate.

In determining the method of valuation, the Minister is to have regard to the general principle that the basis for a rate is to be:

- Where the land is used predominately for rural purposes, the UV of the land; and
- Where the land is used predominately for non-rural purposes, the GRV of the land.

Section 6.31 – Enables a local government to phase-in valuations in accordance with the provisions of Schedule 6.1.

Schedule 6.1(2) – Deals with phasing-in valuations where a determination is made by the Minister under section 6.28 to change the method of valuing land from UV to GRV. A local government may phase-in the impact (cost) of the change over a three-year period.

Strategic Implications

The change in method of valuation for the new mining village will enable the Shire to maintain consistency in its rating approach of similar ventures.

Policy Implications

Council has no policies in respect to this matter.

Minister for Local Government – Valuation of Land - Mining

Financial Implications

The principal details relevant to the change of method of valuation for tenement M 77/791-I are set out below:

Proposed Change of Method of Valuing Land:

Barto Gold Mining Pty Ltd

Property Details:

Assessment A40791

Name

Location

Mining Lease M 77/791-I

Yilgarn Iron Pty Ltd – Parker Range

Marvel Loch

Improvements:

Accommodation Village Accommodates up to 99 persons

Valuation System

Currently UV rating for M 77/791-I \$17,866 (A40791)
2023/24 rates for the whole of the mining lease

Proposed GRV (notional) – village \$350,000

Notional 2023/24 rates \$57,305

(Without phase-in)

Estimated Effective Date 1 October 2024 (pro-rata for 2024/25)

Similar Properties

Currently there are two other mining operations in the Shire that are subject to ‘spot’ GRV rating.

Phase-in Consideration

Any proposal for a change of method of valuation should also include consideration as to whether there should be a phase-in of the intended change. As mentioned elsewhere, Schedule 6.1 enables a local government to phase-in the impact of the change over a period of three years.

In practical terms, such a move would ameliorate the financial impact on the Parker Range operation quite considerably. Instead of being faced with the total impact immediately, the extra cost would be borne progressively by one third in Year 1, two thirds in Year 2 and finally, the full amount in Year 3. This would result in the operators saving approximately one year’s impact of the new rating impost over the triennium.

From the Shire’s point of view, the cost (reduced income) of a phase-in for the Parker Range accommodation village based on 2024/25 notional Year 1 full rating, would be more than \$57,000 over the triennium.

A further dissuasion to the use of the phase-in approach also arises due to the 12 month embargo on capital improvements, as entrenched in the Government’s policy. Consequently, to allow a further concession on potential rating income would further add to the issue of equity being applied accros-the-board.

For the reasons stated above, it is considered the phase-in approach should not be used on this occasion.

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Time delay in applying GRV rating.	Possible (6)	Stick to the rules
Service Interruption	Progress delay in the change of method of valuation.	Possible (6)	Effective pursuit of the Departmental Guidelines.
Compliance	Legislative and policy	Unlikely (2)	Rigorously comply with legislative requirements and the Departmental Guidelines.
Reputational	Shire entity	Unlikely (2)	Pursuing consistency to ensure all mining village operators are rated in a like manner to those who have been previously GRV rated.
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation and Council Decision

87/2024

Moved Cr Rose/Seconded Cr Bradford

That in accordance with the provisions of section 6.28 of the Local Government Act 1995, an application to the Minister for Local Government to change the basis of rating from Unimproved Values to Gross Rental Values, for the following mining operation:

- *Yilgarn Iron Pty Ltd*
- *Parker Range Mining Village - tenement M 77/791-I (Assessment A40791)*

Technical Description:

All that portion of land being part of Lot 1006 as shown on DP 191208.

Starting from a point at coordinate 739815.0 metres East, 6512280.0 metres North (MGA2020 Zone 50) and extending easterly 89 degrees, 49 minutes, 32.1 seconds, 220.939 metres; thence southerly 173 degrees, 27 minutes, 35.8 seconds, 113.628 metres; thence southerly 180 degrees, 59 minutes, 52.4 seconds, 222.817 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 230.0 metres; thence northerly 0 degrees, 0 minutes, 0.0 seconds, 335.0 metres to the starting point.

Approximate Area: 7.73 hectares

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose

Cr's Against: Nil

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.5 Changing Methods of Valuation of Land-Mt Holland

File Reference	8.1.1.10
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Author	Glenn Bone – Consultant
Attachments	Attachment 1 – Mt Holland Village – Technical Description

Purpose of Report

To recommend the submission of an application to the Minister for Local Government to change the basis of rating to the Mt Holland mine site accommodation village used by Covalent Lithium and situated on tenement M 77/1066.

Background

In the past Council has agreed to the principle of ‘spot rating’ to the accommodation villages at the Koolyanobbing and Marvel Lock mine sites.

At its meeting held on 16 May 2024 (Minute 65/2024), Council commenced the process for a Change of Method of Valuation and accordingly resolved:

‘That Council commence formalities for changing the method of valuation for the accommodation village and associated infrastructure situated on tenement M 77/1066 (Covalent Lithium – Mt Holland).’

Comment

As a compliance requirement to the Department of Local Government, Sport and Cultural Industries (DLGSC) Rating Policy – Valuation of Land – Mining, following the Ordinary Council Meeting decision on 16 May 2024, letters explaining the Council’s proposal were forwarded on 17 May 2024 to the Joint Venturers:

- Montague Resources Australia Pty Ltd (50/100)
- SQM Australia Pty Ltd (50/100)

The policy stipulates that the holder is to be given at least 28 days to make submissions to the local government on the proposal. The closure time for submissions was set at 4.30pm on Friday 21 June 2024 (35 days).

On 12 June 2024, Covalent Lithium wrote to the Shire and requested an extension of time for the making of submissions until 30 September 2024. The company also sought a meeting with Shire representatives to discuss the matter.

After a few delays, a video conference was finally set up for 12 July 2024 between Nic Warren, Cameron Watson and Covalent Lithium's Peter Firth. The outcome was that Covalent indicated that they have no objection to the proposed rating change, however they were uncomfortable with the notional GRV valuation. Covalent were again informed that an objection dealing with the valuation needs to be lodged with Landgate and that this is a separate matter to any submission regarding the change from UV to GRV rating.

Consequently, Covalent is now satisfied that the Shire can proceed with the application to the Minister and therefore no extension of the submission period is required.

Statutory Environment

Local Government Act 1995

Section 6.28 – Stipulates that the Minister for Local Government is responsible for determining the method of valuation to be used by a local government as the basis for a rate.

In determining the method of valuation, the Minister is to have regard to the general principle that the basis for a rate is to be:

- Where the land is used predominately for rural purposes, the UV of the land; and
- Where the land is used predominately for non-rural purposes, the GRV of the land.

Section 6.31 – Enables a local government to phase-in valuations in accordance with the provisions of Schedule 6.1.

Schedule 6.1(2) – Deals with phasing-in valuations where a determination is made by the Minister under section 6.28 to change the method of valuing land from UV to GRV. A local government may phase-in the impact (cost) of the change over a three-year period.

Strategic Implications

The change in method of valuation for the new mining village will enable the Shire to maintain consistency in its rating approach of similar ventures.

Policy Implications

Council has no policies in respect to this matter.

Minister for Local Government – Valuation of Land - Mining

Financial Implications

The principal details relevant to the change of method of valuation for tenement M 77/1066 are set out below:

Proposed Change of Method of Valuing Land:

- Montague Resources Australia Pty Ltd (50/100)
- SQM Australia Pty Ltd (50/100)

Property Details:

Assessment A41066	Mining Lease M 77/1066
Name	Covalent Lithium – Mt Holland
Location	Marvel Loch

Improvements:

Accommodation Village	Accommodates up to 550 persons
-----------------------	--------------------------------

Valuation System

Currently UV rating for M 77/1066	\$17,902 (A41066) 2023/24 rates for the whole of the mining lease
Proposed GRV (notional) – village	\$2,100,000
Notional 2023/24 rates (Without phase-in)	\$343,828
Estimated Effective Date	1 October 2024 (pro-rata for 2024/25)

Similar Properties

Currently there are two other mining operations in the Shire that are subject to ‘spot’ GRV rating.

Phase-in Consideration

Any proposal for a change of method of valuation should also include consideration as to whether there should be a phase-in of the intended change. As mentioned elsewhere, Schedule 6.1 enables a local government to phase-in the impact of the change over a period of three years.

In practical terms, such a move would ameliorate the financial impact on the Parker Range operation quite considerably. Instead of being faced with the total impact immediately, the extra cost would be borne progressively by one third in Year 1, two thirds in Year 2 and finally,

the full amount in Year 3. This would result in the operators saving approximately one year's impact of the new rating impost over the triennium.

From the Shire's point of view, the cost (reduced income) of a phase-in for the Mt Holland accommodation village based on 2024/25 notional Year 1 full rating, would be more than \$340,000 over the triennium.

A further dissuasion to the use of the phase-in approach also arises due to the 12 month embargo on capital improvements, as entrenched in the Government's policy. Consequently, to allow a further concession on potential rating income would further add to the issue of equity being applied accross-the-board.

Once again and for the reasons stated above, it is considered the phase-in approach should not be used on this occasion.

Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Time delay in applying GRV rating.	Possible (6)	Stick to the rules
Service Interruption	Progress delay in the change of method of valuation.	Possible (6)	Effective pursuit of the Departmental Guidelines.
Compliance	Legislative and policy	Unlikely (2)	Rigorously comply with legislative requirements and the Departmental Guidelines.
Reputational	Shire entity	Unlikely (2)	Pursuing consistency to ensure all mining village operators are rated in a like manner to those who have been previously GRV rated.
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Officer Recommendation and Council Decision

88/2024

Moved Cr Newbury/Seconded Cr Rose

That in accordance with the provisions of section 6.28 of the Local Government Act 1995, an application to the Minister for Local Government to change the basis of rating from Unimproved Values to Gross Rental Values, for the following mining operation:

- *Covalent Lithium Pty Ltd*
- *Mt Holland Mining Village - tenement M 77/1066 (Assessment A41066)*

Technical Description:

All that portion of land being part of an Unallocated Crown Land (UCL).

Starting from a point at coordinate 761770.0 metres East, 6443175.0 metres North (MGA2020 Zone 50) and extending easterly 90 degrees, 0 minutes, 0.0 seconds, 480.0 metres; thence southerly 180 degrees, 0 minutes, 0.0 seconds, 415.0 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 480.0 metres; thence northerly 0 degrees, 0 minutes, 0.0 seconds, 415.0 metres to the starting point.

Approximate Area: 19.92 hectares

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose

Cr's Against: Nil

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

13 MEETING CLOSED TO THE PUBLIC-CONFIDENTIAL ITEMS

89/2024

Moved Cr Granich/Seconded Cr Rose

That the Ordinary Meeting of Council be close to the public under the Local Government Act 1995 Section 5.23 (2) (c).

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Guerini, Granich, Newbury, Rose

Cr's Against: Nil

Cr Guerini declared a Financial Interest pursuant to Section 5.60A of the Local Government Act 1995 in agenda item 13.1, Memorandum of Understanding – Southern Cross Wind Pty Ltd – Southern Cross Aerodrome due to the wind farm being partly on land owned by his father and will directly pay money to his farm business.

Cr Guerini, Kaye Crafter, Matt Powell left the meeting at 6.03pm

13.1 Officers Report – Chief Executive Officer

13.1.1 Memorandum of Understanding – Southern Cross Wind Pty Ltd – Southern Cross Aerodrome

File Reference	2.4.1.1
Disclosure of Interest	None
Voting Requirements	Simple Majority
Author	Nic Warren – Chief Executive Officer
Attachments	Draft MOU Letter of Advice – Civic Legal Make Good Information

Purpose of Report

For Council to endorse a memorandum of understanding between the Shire of Yilgarn and Southern Cross Wind Pty Ltd in relation to works to be undertaken at the Southern Cross Aerodrome as a result of impacts relating to their proposed wind farm development.

Officer Recommendation and Council Decision

90/2024

Moved Cr Newbury/Seconded Cr Granich

That Council:

- 1. Endorse the Memorandum of Understanding with Southern Cross Wind Pty Ltd, being a wholly owned subsidiary of Fortescue Ltd, regarding the installation of Instrument Flight Procedures at the Southern Cross Aerodrome, as presented.*
- 2. Endorse the Shire President and Chief Executive Officer executing the Memorandum of Understanding with Southern Cross Wind Pty Ltd, and applying the Shire of Yilgarn common seal.*
- 3. Note and agree that the decision to endorse the Memorandum of Understanding does not provide any indication of Council's decision in relation to Development applications relating to the wind farm development, the subject of the Memorandum of Understanding.*

CARRIED (6/0)

Cr's For: Della Bosca, Close, Bradford, Granich, Newbury, Rose

Cr's Against: Nil

91/2024

Moved Cr Rose/Seconded Cr Newbury

That the Ordinary Meeting of Council be reopened to the public.

CARRIED (6/0)

Cr's For: Della Bosca, Close, Bradford, Granich, Newbury, Rose

Cr's Against: Nil

Cr Guerini, Kaye Crafter, Matt Powell rejoined the meeting at 6.09pm

Council Decision

92/2024

Moved Cr Granich/Seconded Cr Rose

That Council receive the motion moved whilst meeting closed to the public:

That Council:

- 1. Endorse the Memorandum of Understanding with Southern Cross Wind Pty Ltd, being a wholly owned subsidiary of Fortescue Ltd, regarding the installation of Instrument Flight Procedures at the Southern Cross Aerodrome, as presented.***
- 2. Endorse the Shire President and Chief Executive Officer executing the Memorandum of Understanding with Southern Cross Wind Pty Ltd, and applying the Shire of Yilgarn common seal.***
- 3. Note and agree that the decision to endorse the Memorandum of Understanding does not provide any indication of Council's decision in relation to Development applications relating to the wind farm development, the subject of the Memorandum of Understanding.***

CARRIED (7/0)

Cr's For: Della Bosca, Close, Bradford, Granich, Newbury, Rose

Cr's Against: Nil

14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 6.10pm

I, Wayne Della Bosca, confirm the above Minutes of the Meeting held on Thursday, 18 July 2024, are confirmed on Thursday, 15 August 2024 as a true and correct record of the July 2024 Ordinary Meeting of Council.

Cr Wayne Della Bosca

SHIRE PRESIDENT

UNCONFIRMED

**YILGARN HISTORY MUSEUM
ADVISORY COMMITTEE MEETING MINUTES
July 3RD, 2024**

ATTENDANCE:

Curator Monica Fairless, Kaye Crafter, Sec, Jodie Karra, Leonie Gethin

APOLOGIES:

Nic Warren CEO Yilgarn Shire, Cr Lisa Granich, Elsen Boso

MINUTES:

Minutes from the meeting 3rd February, 2024 were handed out, perused and accepted by Jodie Karra and 2nd by Leonie Gethin Carried

BUSINESS ARISING:

- We are waiting on receipt of the bags from Mario Pedrin to Elsen Boso. We will then need to collect needles from Lisa Granich. Monica Fairless to ask Buddy Kent if he will sew the humpy cover.
- Kaye Crafter couldn't get to Merredin to take the clock to be fixed.
- We are still waiting to hear back from John Ciabbarri regarding the signage we have asked him to create for the well.
- Monica discussed the suggestion of a permanent ladder for access to the roof with WHS Officer, Kathy Brigg who said it is not advisable as contractors that do works need to be responsible for this.

FINANCIAL REPORT:

As per tabled item:

Balance for the Council Support Account remaining is: \$4,445.53

Museum Income Account Balance is: \$1,989.45

Museum Reserve Account Balance is: \$32,876.17

Presented by Monica Fairless, 2nd by Jodie Karra Carried

CORRESPONDENCE:

See List attached.

Jodie mentioned email from Dennis Lingane received to her work email asking for information regarding the diverting of the Great Eastern Hwy. Jodie will follow up with Main Roads to find out the date this was carried out and will reply to Dennis.

CURATORS REPORT:

See attached report

GENERAL BUSINESS:

- Kaye announced that the secretarial work of writing up agendas and minutes was becoming too much for her and asked that someone else be able to take over. Jodie accepted the role.
- Lance has requested that we organise for the Shire to have the rubber removed from the tractor tyres. Monica will follow up.
- Leonie suggested that the donation tin be moved to the entry hallway where it will be more visible. Jodie will do this and redesign the donation tin.
- Jodie mentioned that she had discussed with Cameron Watson the possibility of dropping the price of the Vengeance of the Outback books as there are so many being held in storage. This will have to be revisited for next year's budget as the fees and charges have already been accepted for the 24/25 financial year.
- Jodie suggested we ask the gardeners to trim the plumbago down the school fence. Monica will follow up.
- Jodie mentioned that she had called Kim Chrisp on the 27th June 2024 during a rainy day as the verandah was flooded due to overflowing gutters. Several depot workers attended and cleared the gutters out. Also mentioned to Kim was the door to the back annexe had separated and will need to be glued back together.
- Kaye discussed WHS check on the museum carried out by Kathy Brigg – the following was mentioned by Kathy:
 - Testing & tagging had been done
 - The fire extinguishers will be checked next week (11th July 2024)
 - There is moss on the bricks up the back near the Blythe Pavilion which needs to be removed due to it being a slipping hazard.

The meeting closed at 4.30pm and the next meeting will be held on the 5th September, 2024 at 3.30pm



WHEATBELT NORTH-EAST SRRG



Chairperson:

Cr E O'Connell

Secretary:

Mr R Munns

Deputy Chairperson:

Cr W Della Bosca

R Munns Engineering Consulting Services

PO Box 516

NARROGIN WA 6312

Ph : 0407 604 164

Unconfirmed Minutes of the Sub Regional Road Group meeting held via Zoom Video Conference on Tuesday the 23rd July 2024 commencing at 9.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 9.00am, and welcomed everyone in attendance.

2. ATTENDANCE/APOLOGIES

Attendance

Cr Eileen O'Connell	Shire of Nungarin	(Chairperson & Voting Delegate)
Cr Nick Chandler	Shire of Koorda	(Voting Delegate)
Cr Dale Naughton	Shire of Trayning	(Voting Delegate)
Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Cr Wayne Della Bosca	Shire of Yilgarn	(Voting Delegate)
Cr Romina Nicoletti	Shire of Mukinbudin	(Voting Delegate)
Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Cr Justin Begley	Shire of Wyalkatchem @ 9.04am	(Voting Delegate)
Cr Brian Close	Shire of Yilgarn	(Proxy Delegate)
Ms Leanne Parola	CEO – Shire of Trayning	
Mr Zac Donovan	CEO – Shire of Koorda	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Grant Cross	Manager of Works – Shire of Trayning	
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Allister Butcher	Consultant – Shire of Wyalkatchem @ 9.04am	
Mr John Nuttall	Program Director - WSN	
Ms Allison Hunt	Secretary WN RRG – MRWA	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

Apologies

Mr Bill Price	CEO – Shire of Westonia
Ms Sabine Taylor	CEO - Shire of Wyalkatchem
Mr Nic Warren	CEO – Shire of Yilgarn
Mr Ben McKay	CEO – Shire of Mt Marshall
Ms Tanika McLennan	Acting CEO – Shire of Mukinbudin
Mr Dave Nayda	Acting CEO – Shire of Nungarin
Mr Aaron Wooton	Manager of Works – Shire of Mt Marshall
Mr David Dhu	Acting Manager of Works – Shire of Nungarin

3. CONFIRMATION OF MINUTES OF MEETING 23th April 2024

Resolution 2024 - 005	
That the Minutes of the WNE SRRG Meeting, held on the 23 rd April 2024, be confirmed as a true and correct record of proceedings.	
Moved Cr D Naughton	Seconded Cr D Geier
Carried: Yes (7/0)	

4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

5 CORRESPONDENCE

5.1 Correspondence In

- a) Request for status of 23/24 Yr Project Completion and Recoup as part of EOFY Accrual Process – received via email from Allison Hunt (Att 2a) on 4th June 2024.
- b) Reminder of State Blackspot Program submission closure date – received via email from Allison Hunt (Att 2b) on 11th June 2024.
- c) Advice of MRWA / IPWEA-WA Online Safety Training – received via email from Allison Hunt (Att 2c) on 20th June 2024.
- d) Advice of 24/25 Yr Direct Grant Allocations – received via email from Allison Hunt (Att 2d) on 24th June 2024.
- e) Advice of Ministerial Approval of 24/25 Yr Local Government Roads Program – received via email from Allison Hunt (Att 2ei) on 26th June 2024, with 24/25 Yr Local Roads Program (Att 2eii).
- f) Request for 25/26 Yr RRG Road Programs by 9th August 2024 – received via email from Allison Hunt (Att 2f) on 27th June 2024.
- g) Advice of 24/25 Yr WN RRG Recoup Register – received via email from Allison Hunt (Att 2gi) on 3rd July 2024 with WNE SRRG section of Recoup Register (Att 2gii).
- h) Advice of Commodity Route Funding submissions to be due by 13th September 2024 – received via email from Allison Hunt (Att 2h) on 16th July 2024.

5.2 Correspondence Out

- i) Request for endorsement of 2024/25 Yr Program changes for the Shire's of Mt Marshall and Trayning – sent to all Group Delegates via email from Rod Munns (Att 2i) on 6th May 2024.
- j) Request for endorsement of funding re-allocations within the Shire of Koorda's 23/24 Yr Program Projects, to permit final claims to be made – sent to all Group Delegates via email from Rod Munns (Att 2j) on 4th June 2024.

Resolution 2024 - 006	
That the Incoming and Outgoing Correspondence be accepted.	
Moved Cr D Naughton	Seconded Cr D Geier
Carried: Yes (8/0)	

6 BUSINESS ARISING FROM CORRESPONDENCE

Nil.

7 GENERAL BUSINESS

7.1 Ratify Out-Of-Session Endorsement – Changes to Mt Marshall and Trayning’s 24/25 Yr Road Program

On the 6th May 2024, I emailed out a request for an Out-Of-Session endorsement to Group Delegates in relation to the following 2024/25 Yr Program Changes:

- 1) The Shire of Mt Marshall requested the following changes to their program:
 - a) Remove the RCN Project on the Koorda / Bullfinch Rd from SLK 14.15 – 15.15 at a TEC = \$ 158,400 and MCA Score = 112.
 - b) Include a new RCN Project on the Kellerberrin / Bencubbin Rd from SLK 8.25 – 9.25 at a TEC = \$ 158,400 and MCA Score = 111 (Note that the proposed program change is cost neutral).

I attached the new signed MCA for the Kellerberrin / Bencubbin Rd and a cover letter from the Shire of Mt Marshall explaining the reason for the program change.

- 2) The Shire of Mt Trayning requested the following changes to their program:
 - a) Revise the Scope of Works on their currently endorsed Shoulder Widening Project on Harrods Rd, by applying an alternative shoulder widening treatment, which includes a reseal of the existing bitumen surface – which is required and was not allowed for in their currently endorsed scope of works. This overall treatment is more costly per km, and as a result the scope of works has been decreased from currently endorsed SLK 0.0 – 6.10, to SLK 0.0 – 4.20. Despite the reduction of project length, the TEC has increased from \$ 494,900 to \$ 548,055

The proposed program change is cost neutral to the RRG despite the additional TEC cost of \$53,155, since the Shire of Trayning is proposing to increase their matching funding allocation to well above their minimum required 1/3 of TEC, to offset the additional TEC cost above their currently endorsed program.

I attached the revised signed MCA for Harrods Rd.

I received emails from seven (7) of the eight (8) Delegates, endorsing these requested Program changes and forwarded copies of these endorsement emails onto Ms Alli Hunt at MRWA. Copies of these endorsement emails are attached (Att 3). As per standard Meeting Procedures, Out-Of-Session endorsements are required to be ratified at the next meeting.

Resolution 2024 - 007

That the requested changes to the Shire of Mt Marshall’s and Trayning’s 24/25 Yr Program, that were endorsed Out-Of-Session via flying emails between the 6th to 17th May 2024, be ratified.

Moved Cr R Nicoletti

Seconded Cr T Gibson

Carried: Yes (8/0)

7.2 Ratify Out-Of-Session Endorsement – Changes to Koorda’s 23/24 Yr Road Program Funding Allocations

On the 4th June 2024, I emailed out a request for an Out-Of-Session endorsement to Group Delegates in relation to a request from the Shire of Koorda to permit funding be re-allocated between 23/24 Yr Projects, to permit expenses to match funding amounts for their Projects. The nett effect being that these proposed funding re-allocations will be cost neutral.

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The Shire of Koorda completed their four (4) projects within their RRG Funded Road Program for the 23/24 Yr - to their Scopes of Works. In summary, they had one (1) Project that had been overexpended and the other three (3) Projects had been underexpended. The total Actual Program Costs were only \$ 3,668 less than the approved total Program Costs, which comprises \$ 2,445 of RRG Funding. Subsequently, the Koorda Shire requested the Group's approval to reallocate RRG funding between Projects to balance the funding to the final costs. The Shire of Koorda also provided a letter to explain the RRG funding re-allocations between the Projects. There was \$ 2,445 of RRG Funding that was underspent and this was to be carried into the 24/25 Yr for re-allocation early in the next financial year.

Until these requested changes to funding were endorsed, and Alli Hunt at MRWA had received sufficient endorsement emails from the Group's Delegates, the Shire of Koorda would not have been able to submit their final Certificates of Completion (Final Recoups).

I received emails from six (6) of the eight (8) Delegates, endorsing these requested funding re-allocations and forwarded copies of these endorsement emails onto Ms Alli Hunt at MRWA. Copies of these endorsement emails are attached (Att 4). As per standard Meeting Procedures, Out-Of-Session endorsements are required to be ratified at the next meeting.

Resolution 2024 - 008

That the requested funding re-allocations between the Shire of Koorda's 23/24 Yr Projects to permit final recoups at neutral cost, that were endorsed Out-Of-Session via flying emails between the 4th to 9th June 2024, be ratified.

Moved Cr N Chandler

Seconded Cr T Gibson

Carried: Yes (8/0)

7.3 Allocation of Unallocated 24/25 Yr RRG Road Project Funding

Our Group currently has a considerable amount of RRG Funding that is unallocated for our 2024/25 Yr Road Program. This comprises:

- 1) **\$ 61,996** - from historical unspent funding via five (5) Member Councils following completion of the 23/24 Yr – see which Councils and amounts on the sheet in Attachment 5A.
- 2) \$ 139,750 of funding received above our currently endorsed program.

Obviously, these figures are RRG Funding allocations, and to take up this funding, Member Councils will be required to match half the RRG allocation.

Post Meeting Note

Note that in this Meeting Agenda, the \$ 61,996 figure highlighted in red font above, was originally \$ 101,996 – but was incorrect and has been corrected here.

The Group needs to discuss and consider:

- Whether the unallocated funding in 1) above should be permitted to be re-allocated to the affected Member Councils, at the amounts each Council underspent, OR it is added to the general unallocated funding pot, and
- How the unallocated \$139,750 is to be allocated to the Member Councils 24/25 Yr Program.

As can be seen on our current 24/25 Yr Program Summary Sheet (Att 5B) and applying the Group's current APV pro-rata percentages to our 24/25 Yr RRG Funding allocation of \$ 4,186,109:

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- The Shire of Wyalkatchem’s currently endorsed Program allocation is already \$ 44,730 over allocated.
- The Shire of Mukinbudin’s currently endorsed Program allocation is already \$ 4,114 over allocated.
- The main Member Councils that are currently underallocated, are the Shire’s of Koorda (by \$ 81,268) and Trayning (by \$ 40,956).
- The Shire of Trayning has allocated much more than the minimum required 1:2 matching funding in their currently endorsed Project on Harrods Rd, and taking on some of this unallocated RRG funding will permit them to reduce their matching funding amount to the minimum 1:2 matching amount and maintain the current Project TEC value of \$ 736,438.

Resolution 2024 - 009

That the unallocated \$ 101,996 of historical RRG carryover funding be allocated to the following affected Member Councils currently endorsed 24/25 Yr RRG Road Program Projects, as detailed below:

- a) **\$ 12,097 of RRG Funding be added to the Shire of Koorda’s Burakin / Wialki Rd RCN Project from SLK 4.2 – 5.4 (Project # 3598), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- b) **\$ 10,744 of RRG Funding be added to the Shire of Nungarin’s Danberrin Rd Resealing Project from SLK 0.21 – 1.60 (Project # 3610), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- c) **\$ 1,848 of RRG Funding be added to the Shire of Trayning’s Harrod’s Rd Shoulder Widening and Reseal Project from SLK 0.0 – 6.10 (Project # 3611), and this funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases (will reduce the matching funding allocation which is currently much greater than the minimum 1:2 ratio – current TEC = \$ 736,438 will stay the same).**
- d) **\$ 17,659 of RRG Funding be added to the Shire of Westonia’s Warralakin Rd RCN Project from SLK 33.00 – 36.30 (Project # 3612), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- e) **\$ 19,648 of RRG Funding be added to the Shire of Yilgarn’s Bodallin Bin Rd RCN and Large Culvert Replacement Project from SLK 0.90 – 3.10 (Project # 3614), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**

Moved Cr D Naughton

Seconded Cr J Begley

Carried: Yes (8/0)

Post Meeting Note

Following this meeting, it was realized that the amount of carryover funding from the 23/24 Yr for the Shire of Yilgarn, was only \$ 19,648 (shown in item e in the resolution above in red), not \$ 59,648 as referenced in this Meeting Agenda and discussed within the meeting. To permit MRWA to accurately update the Recoup Register, this value has been updated within this Resolution. If at the next meeting, this requires an additional resolution to correct, it can be considered at that time.

Representative’s from the Shire of Koorda and Mt Marshall advised that they had set their 2024/25 Yr Budgets and did not want to take on any more of the available \$ 139,750 of unallocated RRG Funding. The Group discussion on the allocation of this RRG funding finally realized that the allocation process to be via:

- Firstly, allocating a portion of this funding to bring the RRG funding allocations up to each Member Council’s appropriate portion of the 24/25 Yr allocation figure of \$ 4,186,109, based upon APV pro-rata (Nungarin \$ 6,004, Trayning \$ 40,956,

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Westonia \$ 16,749 & Yilgarn \$ 25,019 – totalling \$ 88,728. Shire's of Mukinbudin and Wyalkatchem already overallocated and Koorda and Mt Marshall declined funding).

- Secondly, allocating the remaining RRG funding to each Member Council's appropriate portion based upon APV pro-rata – for those six (6) Member Councils that requested additional funding (Mukinbudin \$ 7,224, Nungarin \$ 4,213, Trayning \$ 6,254, Westonia \$ 7,010, Wyalkatchem \$ 5,988 and Yilgarn \$ 20,333 – totalling \$ 51,023).

Resolution 2024 - 010

That the additional unallocated \$ 139,750 of 24/25 Yr RRG funding be allocated to the following Member Councils currently endorsed 24/25 Yr RRG Road Program Projects, as detailed below:

- a) \$ 7,224 of RRG Funding be added to the Shire of Mukinbudin's Burakin / Wialki Rd RCN Project from SLK 8.49 – 11.83 (Project # 3609), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- b) \$ 10,217 of RRG Funding be added to the Shire of Nungarin's Danberrin Rd Resealing Project from SLK 0.21 – 1.60 (Project # 3610), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- c) \$ 47,210 of RRG Funding be added to the Shire of Trayning's Harrod's Rd Shoulder Widening and Reseal Project from SLK 0.0 – 4.20 (Project # 3611), and this funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases (will reduce the matching funding allocation which is currently much greater than the minimum 1:2 ratio – current TEC = \$ 736,438 will stay the same).**
- d) \$ 23,759 of RRG Funding be added to the Shire of Westonia's Warralakin Rd RCN Project from SLK 33.00 – 36.30 (Project # 3612), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- e) \$ 5,988 of RRG Funding be added to the Shire of Wyalkatchem's Wyalkatchem North Rd RCN Project from SLK 0.00 – 1.61 & 6.91 – 7.80 (Project # 3613), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**
- f) \$ 45,352 of RRG Funding be added to the Shire of Yilgarn's Bodallin Bin Rd RCN and Large Culvert Replacement Project from SLK 0.90 – 3.10 (Project # 3614), and this funding plus matching funding be absorbed in the current Scope of Works to offset recent extraordinary cost increases.**

Moved Cr W Della Bosca

Seconded Cr T Gibson

Carried: Yes (8/0)

Note that the Shire of Yilgarn advised that their Bodallin Bin Rd RCN Project also comprises the replacement of an eighteen (18) barrel x 1200H x 1200W RCBC at SLK 1.33, and currently they have only been provided estimated costs to replace this culvert by Drainage Contractors. There are concerns that the eventual tendered cost for this culvert replacement may be greater than the estimated cost used in the Project submission cost estimate. Subsequently, they would like to use the additional funding in the first instance as contingency for this culvert upgrade work. If the eventual culvert cost is as per estimated cost, then the Shire of Yilgarn plan to complete additional pavement reconstruction works outside of the section from SLK 0.9 – 3.10, and will advise the Group as soon as they are aware of this scenario.

Minutes of Wheatbelt North East SRRG 23rd July 2024

All Member Councils with revised 24/25 Yr Project allocations (this excludes the Shire of Mt Marshall), are requested to provide updated signed and dated MCA submissions with new revised costs as soon as possible.

Post Meeting Note

Following this meeting, Mr Bill Price confirmed that the total additional carryover and unallocated RRG Funding amount of \$41,418 (from Resolutions 2024 – 009 & 010) with matching funding will be absorbed into the existing Scope of Works on the Shire of Westonia's Warralakin Rd Reconstruction Project to take up extraordinary costs that have occurred since Program submission, and also to cover additional culvert works that have also recently been realized.

7.4 WSNF Project Update

WSNF Program Director, John Nuttall provided an update on the WSNF Project. The information provided, comprised:

- The revised WSNF Governance Plan has been sent out to all Member Councils prior to being presented for endorsement at the scheduled September 2024 WN RRG and WS RRG Meetings.
- Within the WNE SRRG, those affected Member Councils have provided Development Project submissions on sections of Route #4 – Wongan Hills to Bullfinch, and Route #6 – Kellerberrin to Beacon. He and WSNF Program Manager visited the Shire's of Mukinbudin, Mt Marshall and Trayning last week.
- They (Project Management Team) have held ongoing meetings with representative's from MRWA in relation to securing additional WSNF Funding from 2026/27 and onwards once the existing funding allocation is expected to run out.

Cr O'Connell acknowledged the work that the WSNF Project Management Team have done in managing the Project to date.

8 OTHER BUSINESS

8.1 24/25 Yr RRG Road Program Completion

Ms Alli Hunt congratulated our Group for completing our 24/25 Yr Program, apart from a small amount of carryover from the Shire of Wyalkatchem to complete their Wyalkatchem North Rd in the 24/25 Yr.

8.2 24/25 Yr Direct and RRG Road Project Recoups

Ms Alli Hunt reminded all Member Councils to recoup their 24/25 Yr Direct Grant Recoups. The Shire's of Mt Marshall, Westonia and Yilgarn's Direct Grant Allocations have not been recouped to date. All Member Councils were also reminded to submit their first 40% recoups for 24/25 Yr RRG Road Projects asap.

9 NEXT MEETING DATES

9.1 Next WN RRG Meeting

The next WN RRG meeting is still to be scheduled for Monday 30th September 2024, at the Shire of Northam's Recreation Centre, at 44 Peel Terrace, commencing at 10.00am.

9.2 Next WN RRG Technical Committee Meeting

The next WN RRG Technical Committee meeting is expected to be held early – mid September 2024.

9.3 Next WNE SRRG Meeting

The next WNE SRRG meeting was tentatively scheduled for Tuesday 3rd September 2024, and to be conducted via a Zoom Video Conference Meeting (mainly to consider endorsing the 25/26 Yr RRG Road Program).

10 CLOSURE OF MEETING

The Chairperson thanked everyone for their attendance.

There being no further business, the meeting was closed at 9.43 am.



WEROC Inc. Board Meeting MINUTES

Wednesday 31 July 2024

Shire of Yilgarn Council Chambers

WEROC Inc. | Incorporating the Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn

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WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia, Yilgarn

MINUTES

Minutes of the Board Meeting held in Southern Cross on Wednesday 31 July 2024.

1. OPENING AND ANNOUNCEMENTS

Ms. Renee Manning as Chair of WEROC Inc., welcomed members of the Board and opened the meeting at 1.36pm.

Ms. Manning advised prior to the meeting, her intent to resign as Chair of WEROC Inc. This matter will be dealt with at the end of the meeting under Agenda item 12.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Ms. Emily Ryan

Mr. Mark Crees

Mr. Wayne Della Bosca

Mr. Raymond Griffiths

Ms. Renee Manning

Mr. Bill Price

Mr. Ramesh Rajagopalan

Ms. Joanne Soderlund

Ms. Charmaine Thomson

Mr. Nic Warren

Mr. Craig Watts

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Nil

2.3 Guests

Mr. John Merrick, Acting Chief Executive Officer, Shire of Bruce Rock

Mr. Oscar Slattery, Sales Consultant, Government Frameworks (joined via videoconference at 1.48pm and left at 2.15pm)

Ms. Cheriece Johnson, Chief Operating Officer, Government Frameworks (joined via videoconference at 1.48pm and left at 2.15pm)

Kylie Helgesen General Manager, Regional Early Education Development Inc. (joined via videoconference at 2.17pm and left at 2.46pm)

Steven Sizer, Operations Manager, Regional Early Education Development Inc. (joined via videoconference at 2.17pm and left at 2.46pm).

Ms. Wendy Newman, Chair, Regional Early Education Development Inc. (joined via videoconference at 2.17pm and left at 2.46pm).

Ms. Renata Paliskis, Interim Chief Executive Officer, Wheatbelt NRM (joined via videoconference at 2.50pm and left at 3.10pm)

3. DECLARATIONS OF INTEREST

Nil

4. PRESENTATIONS

4.1 Cheriece Johnson Chief Operating Officer & Oscar Slattery, Sales Consultant, Government Frameworks, 1.40pm (videoconference)

Attachment 1: Government Frameworks overview

Attachment 2: FARMER overview

On 24 May 2024, Mr. John Merrick, Acting CEO Shire of Merredin, sent an email to WEROC CEO's advising of a presentation from Government Frameworks demonstrating a form-based system for records management and asking if there was interest in having a similar presentation. Mr. Oscar Slattery contacted the Executive Officer in late June as a follow-up and requested an opportunity to present to the WEROC Councils. Mr. Slattery and Ms. Cheriece Johnson, Chief Operating Officer of Government Frameworks, will join the meeting via videoconference to provide an overview of their product offering.

Comments from the meeting:

- Ms. Johnson provided the following overview of the FARMER software:
 - FARMER is a smart digital form that can validate the information entered into it, escalate it through the proper workflow and generate an automated response.
 - All records associated with the workflow are combined into a single record.
 - The program eliminates errors and removes re-work.
 - Residents' expectations are growing in terms of response times (i.e. how quickly they expect Local Governments to respond to queries). They estimate that their automated system can save 15,000 – 100,000 hours per annum.
 - It is a software and service subscription offering.
 - For the duration of the subscription, they will update forms and provide ongoing training and development for staff.

Mr. Slattery and Ms. Johnson left the meeting at 2.15pm and did not return.

4.2 Wendy Newman, Chair, REED, 2.15pm (videoconference)

At the WEROC Inc. Board Meeting held on 9 May 2024, under agenda item 7.1 WEROC Futures Discussion, the lack of childcare places and the limitations on days/hours of operation were identified as barriers to accessing workers. It was suggested that a representative from Regional Early Education Development Inc. (REED) be invited to present to the Board. Ms. Wendy Newman is the current Chair of REED and will join the meeting via videoconference to provide an update on REED's future plans and constraints to growth.

Comments from the meeting:

- Ms. Newman provided the following overview of the REED service:

- REED operates under a cluster model. They have a centralized management function which allows them to meet national standards for early childhood education and care and to provide a consistent service on the ground.
- Local Governments assist REED in various ways including through long term leases on premises, provision of financial and in-kind support (e.g., accommodation) and the inclusion of REED local services on Shire websites.
- REED is the largest provider of childcare in regional WA. Workforce attraction and retention has been a major challenge for them, which impacts on service continuity. The lack of housing and accommodation continues to be a barrier to workforce attraction.
- Behind the scenes REED do a lot of advocacy work to push an understanding of the needs of rural and remote early childhood care and education.
- Ms. Renee Manning queried how REED was performing in the Eastern Wheatbelt.
- It was advised that Merredin is well-staffed and has recently increased its licensed places by 8 but they are now at capacity and cannot accommodate any further increases within the building they currently occupy. Bruce Rock has just employed a team leader, so they expect to see more consistency in that service.
- Mr. Nic Warren questioned the ability for REED to have a “flying squad” of staff who could move about the region to fill extra days in a Centre (e.g., in Southern Cross) to get a 5 day a week service.
- Mr. Steven Sizer responded that the service in Southern Cross has fluctuated in terms of enrolment numbers and days over the years and whilst they would like to open five days a week, they would need to employ an additional person to make this possible and to commit to this they would need evidence of community need.
- Mr. Raymond Griffiths asked what the tipping point is to get a REED service established in a town.
- Ms. Newman advised that utilization is a key indicator for the Board and while there might be community demand, they need to be certain the numbers are there to justify the additional staff and cost to run a service.
- Ms. Kylie Helgesen, General Manager of REED, advised that they are not able to establish services in towns where there currently is no service because there is no funding to support this. The sector operates on an activity-based funding model which means that they need enrolments to get funds. In order to establish a new service, the current model would need to change.

Ms. Newman, Ms. Helgesen and Mr. Sizer left the meeting at 2.46pm and did not return.

4.3 Renata Paliskis, Chief Executive Officer, Wheatbelt NRM, 2.45pm (videoconference)

Attachment 3: Corella Q4 2023-24 Final Report

At the WEROC Inc. Board meeting held on 9 May 2024 the Corella Management Project being led by Wheatbelt NRM and co-invested in by WEROC, AROC and CBH was discussed and the general view of the Board at that time was that if Wheatbelt NRM could not provide a convincing reason to remain with the project, WEROC would withdraw. It was agreed that the WEROC Chair, Executive Officer and any other available Members would attend the planned face to face stakeholder meeting on Wednesday 15 May 2024 to hear from the other project stakeholders.

An email was sent to Board Members on 29 May providing a brief overview of what came from the stakeholder meeting and asking that consideration be given to the top three things we would want Wheatbelt NRM to do in order to keep WEROC involved in the project. Mr. Nic Warren suggested the following be submitted as WEROC’s priorities:

1. *Compile and submit an application to DBCA for a “Licence to Take Fauna Causing Damage” and implement/coordinate a cull in impacted towns to reduce numbers and provide some immediate relief.*
2. *Provide a costed ongoing control program for consideration.*

3. Lobby State Government to address this issue, as it is a State Government responsibility.

This recommendation was supported by the Board and the priorities were sent to Ms. Jacquie Lucas for consideration on 4 June 2024.

At the WEROC CEO Committee meeting held on 11 June, the Corella Management Project was discussed further and the CEO's resolved that WEROC should withdraw from the Corella Management project due to a lack of progress. WEROC's potential withdrawal was relayed to Ms. Lucas, and it was advised that a final decision would be made by the Board at our meeting on 31 July.

WEROC have pre-paid for the first quarter of the second year of the project (July – October 2024). The agreed scope of works for this period is a completed monitoring framework, a monitoring program, initiation of a three-year project plan and Ministerial lobbying.

Ms. Renata Paliskis, interim CEO of Wheatbelt NRM has been invited to present to the Board and provide an update on how the project is progressing and what WEROC can expect for their investment until the end of the current quarter.

Comments from the meeting:

- Ms. Paliskis advised that she has been with Wheatbelt NRM for the last 7 weeks and in that time has been briefed on the project and has been involved in re-scoping it.
- Wheatbelt NRM are in the process of formalizing a letter of agreement with AROC and would like to do the same with WEROC.
- Ms. Paliskis believes that forming a steering committee to drive the project forward will be fundamental to its success.
- The Department of Primary Industries and Regional Development have formed a working group with the Department of Biodiversity, Conservation and Attractions, to work out how to deploy alphanololose.
- Mr. Nic Warren commented that for its investment WEROC expected some kind of action not just a plan. Mr. Raymond Griffiths reaffirmed this and noted that the Shire of Kellerberrin, who have invested funds in addition to WEROC, made it clear to Wheatbelt NRM that they wanted eradication on the ground not just a plan.
- Ms. Paliskis responded to say that the approach they are taking is the approach that was recommended in an earlier research report completed for the AROC area.
- Ms. Renee Manning noted WEROC's dissatisfaction with the process and how long it has taken to get to where we are. This is the primary reason for WEROC's decision to withdraw from the project.
- Ms. Paliskis requested that WEROC provide feedback in writing to Wheatbelt NRM so that she can identify points for improvement.

Ms. Paliskis left the meeting at 3.10pm and did not return.

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Thursday 9 May 2024

Minutes of the WEROC Inc. Board Meeting held in Kellerberrin on Thursday 9 May 2024 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held in Kellerberrin on Thursday 9 May 2024 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Ms. Renee Manning

That the Minutes of the WEROC Inc. Meeting held in Kellerberrin on Thursday 9 May 2024 be confirmed as a true and correct record.

CARRIED

5.2 Minutes of the WEROC Inc. CEO Committee Meeting held on Tuesday 11 June 2024

Attachment 4. Minutes of the WEROC Inc. CEO Committee Meeting 11062024

Minutes of the WEROC Inc. CEO Committee Meeting held in Merredin on Tuesday 11 June 2024 are provided as Attachment 4.

Recommendation:

That the Minutes of the WEROC Inc. CEO Committee Meeting held in Merredin on Tuesday 11 June 2024 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Raymond Griffiths

Seconded: Mr. Bill Price

That the Minutes of the WEROC Inc. CEO Committee Meeting held in Merredin on Tuesday 11 June 2024 be confirmed as a true and correct record.

CARRIED

5.3 Business Arising – Status Reports

5.3.1 Actions Arising from the WEROC Inc. Board Meeting held on 9 May 2024

Attachment 5: WEROC Inc. Submission to the inquiry into Local Government sustainability

Agenda Item	Action(s)	Status
7.1 WEROC Futures Discussion	1) Organise a WEROC Inc. CEO Committee Meeting to discuss the following matters in more detail: <ul style="list-style-type: none"> • ERP Software replacement • A shared governance resource • Social benefit planning policy • Housing 2) Invite a representative from REED to present to the WEROC Board. 3) Source a quote from a graphic designer to assist with the development of a branding guide for the Eastern Wheatbelt self-drive trail. 4) Develop a Marketing Plan for the Eastern Wheatbelt self-drive trail.	The WEROC Inc. CEO Committee met on 11 June 2024. The actions arising from this meeting are detailed in agenda item 5.3.2. Ms. Wendy Newman, Chair of REED has been invited to present to the Board on the future direction of REED and constraints to growth. A quote for a logo update and brand guidelines has been sourced from Aesthete Create. A draft Marketing Plan has been developed. Please refer to Agenda item 7.1 for further information.
7.3 McCusker Centre Internship	Prepare and submit role descriptions for the following agreed priority projects for the McCusker Centre Internship Project <ol style="list-style-type: none"> 1) Public Health Planning. 2) Social Impact Assessment. 	Role descriptions for the McCusker Centre Internship projects were submitted and both were matched with students. The interns were hosted by the Shire of Merredin over two weeks commencing 24 June 2024. Refer to Agenda item 7.3 for further information.

7.4 Eastern Wheatbelt Self-Drive Trail Promotional Opportunities	Engage Taylormadefortravel to promote the Eastern Wheatbelt Self-Drive trail through social media channels.	Ms. Carol Taylor was advised that WEROC would like to engage her services to promote the Eastern Wheatbelt Self-Drive Trail. Please refer to Agenda item 7.1 for further information.
8.2 Town Team Builder	That the WEROC Town Team builder be asked to: 1) Focus on the deliverables around supporting existing and establishing new town teams and on educating the community about the placemaking philosophy. This includes working with Shires to deliver community information sessions. 2) Report back to the Board on how the engagement goes and work forward from there.	Ms. Vanessa King was advised of the Boards directive and has organised the community information sessions as requested. Please refer to Agenda item 8.2 for further information.
8.4 Local Government Sustainability Inquiry	WEROC make a submission to the inquiry into Local Government Sustainability.	A submission was made on behalf of WEROC and is provided as Attachment 5.

5.3.1 Actions Arising from the WEROC Inc. CEO Committee Meeting held on 11 June 2024

Agenda Item	Action(s)	Status
5.1 ERP System Requirements	1) Write to NEWROC, RoerOC and the Shire of Cunderdin to invite them to be involved in an ERP software review. 2) ERP software requirements spreadsheet to be completed by all Shires. 3) Seek quotes to provide the software requirements assessment and procurement process.	Quotes were sourced to assist with the assessment and procurement process. The price for this assistance ranged between \$10,000 - \$17,000 per Shire. It was therefore decided that a different approach would be taken whereby the initial assessment of requirements would be skipped and an expression of interest process would be conducted to get an understanding of cost and what the different systems offer. EOI's close on 31 July and a software demonstration is scheduled for 6 August. NEWROC and ROEROC Shires have been invited to attend the demonstrations.
5.2. Shared Governance Officer	Prepare a scope of works for an IR/HR consultant to assist WEROC Shires.	A consultant brief was prepared and sent out for quote. Please refer to Agenda item 7.2 for further information.
5.3 Planning Policy	Social impact/social enhancement policy for WEROC to be presented to the WEROC Board at a future meeting.	The Executive Officer, Mr. Nic Warren and Mr. Craig Watts met with the McCusker Centre intern working on a social impact

That the decision made by the WEROC Inc. Board out of session, to make a submission to the inquiry into the Export Control Amendment (Ending Live Sheep Exports by Sea) Bill 2024, be endorsed.

RESOLUTION:

Moved: Ms. Emily Ryan

Seconded: Mr. Craig Watts

That the decision made by the WEROC Inc. Board out of session, to make a submission to the inquiry into the Export Control Amendment (Ending Live Sheep Exports by Sea) Bill 2024, be endorsed.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as of 30 June 2024

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 July 2024

Attachments: Nil

Voting Requirement: Simple Majority

At the WEROC Inc. Board Meeting held on 26 April 2023 the budget for the financial year commencing 1 July 2023 and ending 30 June 2024 was adopted. The approved Budget 2023-24 is used as the basis for the financial report.

An explanation for each of the notations on the financial report is provided below.

Note 1	Annual Financial contributions paid by Member Local Governments.
Note 2	GST received
Note 3	GST refund for Q4 BAS 2022-23, Q2 BAS 2023-24, and Q3 BAS 2023-24
Note 4	Executive Officer services
Note 5	Executive Officer travel to Board and other meetings
Note 6	Monthly subscription fee for Xero accounting software
Note 7	Payment to Audit Partners Australia for completing the audit of WEROC finances for the 2022-23 financial year
Note 8	Payments to the Shire of Merredin for the Central Wheatbelt Visitor Centre mail out service, Flat Earth Mapping for the design of the WEROC Drive Trail map, Strike Point Graphic design for the WEROC drive trail informational sign, Seed Studio for the graphic design of the WEROC drive trail marker sign, Australia's Golden Outback for co-operative marketing activities in 2023-24, Vanguard Publishing for advertisement in the AGO 2024 Holiday Planner and Vanessa King for Town Team Builder services.
Note 9	Payments to PWD for the 12-month website hosting fee and SSL certificate for website
Note 10	Payments to Local Community Insurance Services for insurances for WEROC Inc. including workers compensation, Cyber insurance, Public and Products Liability, Associations and Officials Liability and Personal Accident – Volunteer Workers.
Note 11	Transfer to Term Deposit.
Note 12	GST paid
Note 13	GST paid for Q1 BAS 2023-24

Note 14	Actual expenditure exceeds total budgeted expenditure for the financial year because of the unbudgeted transfer of funds to a Term Deposit.
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WEROC Inc.
ABN 28 416 957 824
1 July 2023 to 30 June 2024

		Budget 2023/2024	Actual to 30/06/2024	Notes
INCOME				
0501	General Subscriptions	\$72,000.00	\$72,000.00	1
504.01	Consultancy & Project Reserve	\$0.00	\$0.00	
0575	Interest received	\$0.00	\$0.00	
584	Other Income	\$0.00	\$0.00	
	GST Output Tax	\$7,200.00	\$7,200.00	2
	GST Refunds	\$5,083.15	\$5,156.00	3
Total Receipts		\$84,283.15	\$84,356.00	
EXPENSES				
1545	Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Inc. Executive Services	\$34,500.00	\$33,296.80	4
1661.02	Executive Officer Travel and Accommodation	\$1,000.00	\$1,711.70	5
1661.03	WEROC Executive Officer Recruitment	\$1,000.00	\$0.00	
1687	WEROC Financial Services Accounting	\$1,000.00	\$886.34	6
1687.03	WEROC Financial Services Audit	\$1,050.00	\$982.00	7
1585	WEROC Consultant Expenses	\$60,000.00	\$38,204.73	8
1850	WEROC Management of WEROC App & Website	\$420.00	\$685.00	9
1801	WEROC Meeting Expenses	\$500.00	\$340.91	
1851	WEROC Insurance	\$6,300.00	\$5,953.61	10
1852	WEROC Legal Expenses	\$2,000.00	\$0.00	
1853	WEROC Incorporation Expenses	\$0.00	\$0.00	
1854	Transfer to Term Deposit	\$0.00	\$100,000.00	11
1930	WEROC Sundry	\$300.00	\$0.00	
3384	GST Input Tax	\$10,807.00	\$7,686.07	12
	ATO Payments	\$2,393.33	\$5,908.00	13
Total Payments		\$121,270.33	\$195,655.16	14
Net Position		-\$36,987.18	-\$111,299.16	
OPENING CASH 1 July		\$181,216.58	\$181,083.80	
CASH BALANCE		\$144,229.39	\$69,784.64	

Recommendation:

That the WEROC Inc. financial report for the period 1 July 2023 to 30 June 2024, be received.

RESOLUTION:

Moved: Mr. Bill Price

Seconded: Mr. Ram Rajagopalan

That the WEROC Inc. financial report for the period 1 July 2023 to 30 June 2024, be received.

CARRIED

6.2 Income, Expenditure & Balance Sheet

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 July 2024

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 May to 30 June 2024 is provided below.

Date	Description	Credit	Debit	Running Balance
Opening Balance		85,837.21		
08 May 2024	Payment: 150 Square Pty Ltd		3,314.50	82,522.71
10 Jun 2024	JV King Family Trust		1,507.77	81,014.94
10 Jun 2024	Wheatbelt NRM		6,875.00	74,139.94
11 Jun 2024	150 Square Pty Ltd		3,980.30	70,159.64
27 Jun 2024	Payment: Kellerberrin & District Club		375.00	69,784.64
Total			16,052.57	
Closing Balance		69,784.64		

Balance Sheet

Wheatbelt East Regional Organisation of Councils Inc
As at 30 June 2024

	30 JUNE 2024
Assets	
Bank	
Term Deposit	100,000.00
Westpac Community Solution One	69,784.64
Total Bank	169,784.64
Total Assets	169,784.64
Liabilities	
Current Liabilities	
GST	(2,225.08)
Total Current Liabilities	(2,225.08)
Non-current Liabilities	
GST Clearing	61.00
Total Non-current Liabilities	61.00
Total Liabilities	(2,164.08)
Net Assets	171,948.72
Equity	
Current Year Earnings	(10,061.09)
Retained Earnings	182,009.81
Total Equity	171,948.72

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 May to 30 June 2024 be received.
That the Accounts Paid by WEROC Inc. for the period 1 May to 30 June 2024 totalling \$16,052.57 be approved.
That the Balance Sheet as of 30 June 2024 be noted.

RESOLUTION:

Moved: Mr. Nic Warren

Seconded: Ms. Renee Manning

That the WEROC Inc. summary of income and expenditure for the period 1 May to 30 June 2024 be received.
That the Accounts Paid by WEROC Inc. for the period 1 May to 30 June 2024 totalling \$16,052.57 be approved.
That the Balance Sheet as of 30 June 2024 be noted.

CARRIED

7. MATTERS FOR DECISION

7.1 Appointment of Signatories to the WEROC Inc. Bank Account

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2023

Attachments: Nil

Consultation: Nil

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

WEROC Inc. holds a Community Solutions One account with Westpac Bank, into which all funds are deposited and from which all accounts are paid. Two signatories are required for any outgoing payment to be processed.

WEROC Inc. also hold a Term Deposit account with Westpac Bank.

The current signatories to the Westpac accounts are Rebekah Burges (administrator, approver), Mr. Raymond Griffiths (approver) and Ms. Renee Manning (approver).

Executive Officer Comment:

The Executive Officer in their capacity as Secretary/Treasurer remains a consistent signatory to the WEROC Inc. bank accounts. The other signatories have mirrored the incumbent Chair and CEO and as such, change every two years as these responsibilities rotate between the Member Councils. At the time of the November 2023 meeting when the signatories for the 2023/24 financial year were endorsed, Ms. Lisa Clack who was the incoming WEROC CEO had advised of her intention to resign from the Shire of Merredin. It was therefore decided that Mr. Raymond Griffiths would remain a signatory and Ms. Renee Manning as incoming Chair would be added as a signatory.

Considering the resignation of the WEROC Chair and the Shire of Merredin having now appointed a new CEO, it may be prudent to review signatories to the WEROC accounts.

Recommendation:

That:

- 1) The outgoing Chair be removed as signatory to the accounts and the interim Chair added.
- 2) One other Member of the WEROC Inc. Board be appointed as approver of the account to ensure that there are always two signatories available to process payments.

RESOLUTION:

Moved: Ms. Renee Manning

Seconded: Mr. Ram Rajagopalan

That:

- 1) Ms. Manning having notified her intent to resign as Chair of WEROC Inc., be removed as a signatory to the accounts and the interim Chair, to be decided at Agenda item 12, be added to the accounts.
- 2) No other changes will be made until the next Annual General Meeting.

CARRIED

7.2 Eastern Wheatbelt Self-Drive Trail

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2024

Attachments: **Attachment 7:** Cost Estimate Aesthete Creative

Attachment 8: Draft Eastern Wheatbelt Self-Drive Trail Marketing Plan

Consultation: Lauren Clarke, Founder Aesthete Creative

Financial Implications: \$299 for brand refresh and guidelines

\$1,500 plus travel and accommodation to engage Taylormadefortravel

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board meeting held on 9 May 2024 during the futures discussion, it was suggested that a branding guide and marketing plan be developed to assist in the promotion of the Eastern Wheatbelt Self-Drive trail. At the same meeting a proposal forwarded by the Central Wheatbelt Visitors Centre from social media travel influencer, Ms. Carol Taylor of Taylormadefortravel was considered as a marketing option.

In relation to these matters the Board resolved to engage the services of Ms. Taylor at a cost of \$1,000 plus travel and accommodation and to source quotes for a branding guide.

Executive Officer Comment:

A quote to assist WEROC with a branding guide and logo's/letterheads in revised formats has been provided by Wheatbelt based graphic designer Lauren Clarke, of Aesthete Creative. The brand guide is intended to guide all WEROC's brand touchpoints including the self-drive trail.

The Executive Officer has prepared a marketing plan for the self-drive trail, which is presented for consideration.

The board approved expending \$1,000 plus travel and accommodation for the services of social media travel influencer Ms. Carol Taylor. The Executive officer contacted Ms. Taylor to advise that WEROC would like to engage her services as per the quote that was supplied to the Central Wheatbelt Visitors Centre. Ms. Taylor responded to say that she was happy to work with WEROC, but the price would be different because the quote for the Visitors Centre accounted for her re-using already acquired images. Ms. Taylor provided a revised quote of \$1,500 plus travel and accommodation.

If the Board are still happy to proceed with Ms. Taylor's services at the increased price, she will conduct her visit during the Spring (likely September) to capture the wildflowers. To assist with her visit Ms. Taylor has requested that each Shire advise of one or two areas along the trail that they want her to focus on in her

coverage. Ms. Taylor will look at accommodation options in each Shire and advise her preferences and see if there is something that can be worked out to reduce the costs.

Recommendation:

That:

- 1) The quote from Aesthete Creative for a branding guide and refresh at a cost of \$299 be accepted,
- 2) The revised quote from Taylormadefortravel for social media coverage of the Eastern Wheatbelt Self-Drive Trail at a cost of \$1,500 plus travel and accommodation be accepted,
- 3) The Draft Eastern Wheatbelt Self-Drive Trail Marketing Plan be adopted.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Mr. Bill Price

That:

- 1) The quote from Aesthete Creative for a branding guide and refresh at a cost of \$299 be accepted,
- 2) The revised quote from Taylormadefortravel for social media coverage of the Eastern Wheatbelt Self-Drive Trail at a cost of \$1,500 plus travel and accommodation be accepted,
- 3) The Draft Eastern Wheatbelt Self-Drive Trail Marketing Plan be adopted.

CARRIED

7.3 WEROC Inc. HR/IR Consultant

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2024

Attachments: **Attachment 9:** WEROC IR/HR Consultant Brief
Attachment 10: Proposal Caris Consulting
Attachment 11: Caris Solutions & Services
Attachment 12: WEROC Proposal HR Cornerstone

Consultation: WEROC CEO's

Financial Implications: As per quotes.

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. CEO Committee Meeting held on 11 June, discussion was had around the onerous compliance requirements for Local Governments and the limited expertise of staff to deal with these requirements. The possibility of a shared governance officer was discussed but it was decided that there was a more immediate need for IR/HR support to assist in the transition from the Federal to State Award. It was resolved that a scope of work for an IR/HR consultant would be developed to assist WEROC Shires.

Executive officer comment:

An IR/HR Consultant brief was prepared by the Executive Officer and circulated to WEROC CEOs for comment on 21 June. A final version, with feedback from CEO's included, was sent to a small number of Perth based IR/HR Consulting firms with a request to quote on:

- 1) An initial audit of all existing policies, procedures, workplace practices and contracts to identify specific actions for each of the six WEROC Shires to ensure compliance with relevant legislation and the new Award.
- 2) An hourly rate for ongoing support services to Shires on an as needs basis.

Caris Consulting and HR Cornerstone have provided quotes, which are provided as attachments.

Recommendation:

That:

- 1) The quotes from Caris Consulting and HR Cornerstone be considered and discussed; and
- 2) WEROC utilise funds from the Consultancy budget to cover the initial review of policies and contracts.

Comments from the meeting:

- Mr. Raymond Griffiths advised that come January all Local Governments have to align with the State Award. The intent behind this initiative is to get a professional in the IR/HR space to have a look at each Shire's existing documents and make the necessary changes to help make the transition smoother. A consultant is required because the Shire's do not have the expertise in-house.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Ms. Emily Ryan

That:

- 1) The quote from HR Cornerstone be accepted; and
- 2) Funds from the WEROC consultancy budget will be used to cover the cost of the initial review/update of policies and procedures.

CARRIED

7.4 McCusker Centre Internship

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 15 July 2024

Attachments: **Attachment 13:** Social Impact Assessment Intern Final Report

Consultation: NA

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

Two interns from UWA's McCusker Center were matched with WEROC's priority projects – Public Health Planning and Social Impact Assessment. The interns completed a two week stay in Merredin from 24 June to 5 July 2024. The remaining hours of the internships were completed remotely and officially concluded on 19 July.

Vu'Rusha Dormasy a final year biomedical science student took on the Public Health Planning project and Cheyanne Love a second year psychology student took on the social impact assessment project. The original scope for the latter project was changed from conducting a social impact assessment in the region, to undertaking desktop research to identify examples of impact assessments that have been completed in other areas to understand the process, if there is any commonality amongst the impacts and mitigation methods identified and what we can learn from this for the eastern Wheatbelt. The intern was also tasked with identifying examples of social benefit funds that have been established in other areas and summarising how these were negotiated, the terms and conditions of funding, amounts being offered, etc.

Executive officer comment:

The final report produced by the social impact assessment intern is provided as an attachment. The Public Health Planning report has not yet been submitted.

To further the work done by the social impact assessment intern, and instead of developing a “policy”, Ms. Renee Manning suggested via email, that consideration should be given to a guide or framework being developed which will make it easier for businesses to invest/partner with the community. The framework would ensure that all WEROC Local Governments have a process to follow, and that any investment hits the mark on community needs and does not just result in token gestures from the companies.

Recommendation:

That:

- 1) The Board reflect on the internship process and value and consider if WEROC would like to take on interns for future rounds.
- 2) Consider the suggestion made by Ms. Renee Manning regarding a framework for investment and the way forward if it is agreed that this is the best approach.

Comments from the meeting:

- Mr. Craig Watts suggested that if WEROC take on interns in a future round, planning for their arrival should be more comprehensive. For example, at least a month in advance of their arrival there should be a clear plan for the students, we should establish contacts for the project they will work on and have some data ready for them rather than having them start with nothing. Mr. Watts also suggested that at least a couple of days should be spent showing them the region.
- Mr. Nic Warren advised that he is still working through the piece of work on the social benefit/social responsibility policy or framework.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Mr. Nic Warren

That WEROC will engage with the McCusker Centre for future internship rounds.

CARRIED

7.5 Housing

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 15 July 2024

Attachments: Nil

Consultation: NA

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

A proposal from the Wheatbelt Development Commission (WDC) to undertake a workforce housing investigation was received on the morning of the WEROC Board Meeting held on 9 May 2024. Given the lateness of receiving this proposal, discussion was deferred to the CEO Committee.

At the WEROC Inc. CEO Committee Meeting held on 11 June 2024 the housing proposal was discussed and it was suggested that rather than asking Shires to pay for a workforce housing investigation, the Commission should be lobbying State Government to fund it. It was resolved that the Executive Officer should write to the Commission to request that they take a proposal to State Government to fund the housing investigation work and to support Local Governments to develop appropriate housing.

Executive officer comment:

On 21 June, Mr. Alex Mackenzie contacted the Executive Officer requesting an update on WEROC's deliberations on the housing investigation proposal and suggesting that consideration be given to applying to the State Infrastructure Development Fund (IDF), even if only to demonstrate the housing need/demand to Government. Mr. Mackenzie advised that he had been liaising with Whitney Consulting on applications for the 4WDL Shires and AROC Shires. The Executive Officer responded by providing an overview of the discussion held at the CEO Committee meeting and asking for information on what the IDF application involved. At the time of preparing this Agenda no response has been received.

Recommendation:

That an in-person meeting with the Wheatbelt Development Commission be arranged to discuss the process they propose and what it is achieving in other sub-regions, and to allow WEROC Shires to express their thoughts and concerns.

Comments from the meeting:

- Ms. Renee Manning recommended meeting with Mr. Alex Mackenzie in-person so that he can explain the process he is facilitating for other ROC's.
- Mr. Raymond Griffiths commented that we do not want to get in the way of what WDC are doing but believe that the State should be funding the Commission to do the work to get housing on the ground rather than wasting money on more analysis.
- Ms. Joanne Soderlund noted that there is no funding at present to build houses regardless of what planning is done. There is, however, a need to understand what land is available and what needs to be done to get it ready for development if funding opportunities arise.
- It was suggested that rather than a group meeting, Mr. Alex Mackenzie be asked to visit each Shire to discuss individual requirements and then present back to WEROC on common requirements and challenges.

RESOLUTION:

Moved: Mr. Raymond Griffiths

Seconded: Mr. Ram Rajagopalan

That Mr. Alex Mackenzie be requested to conduct a road tour of the WEROC region, to discuss individual housing requirements with each Shire and then present back to the Board with his findings and recommendations.

CARRIED

7.6 Discussion & Decisions Arising from the Presentation by Mr. Oscar Slattery

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2024

Executive Officer Comment:

Following the presentation from Mr. Oscar Slattery it may be appropriate for the WEROC Inc. Board to consider what, if any, further action is required on this matter.

Recommendation:

That the information as presented by Mr. Oscar Slattery be considered, and the matter discussed.

Comments from the meeting:

- Mr. Bill Price suggested, that in light of the ERP software demonstrations taking place on 6 August, any decisions on engaging with this product be deferred.
- Mr. Craig Watts commented that it would be good to query with the providers what the setup requirements and cost are and to ask for examples of similarly sized Local Governments that are currently using their system.

- Mr. Wayne Della Bosca suggested that it would also be worthwhile asking what protection mechanisms they have in place. Technology is vulnerable and we need to understand what fail safes they have to prevent theft of data or loss of data.

There was no resolution on this item. The information is noted.

7.7 Discussion & Decisions Arising from the Presentation by Ms. Wendy Newman

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2024

Executive Officer Comment:

Following the presentation from Ms. Wendy Newman it may be appropriate for the WEROC Inc. Board to consider what, if any, further action is required on this matter.

Recommendation:

That the information as presented by Ms. Wendy Newman be considered, and the matter discussed.

Comments from the meeting:

- Mr. Raymond Griffiths commented that what he had hoped to get out of this presentation was a clear understanding of what is required to get a childcare service in a town that doesn't already have one. It was suggested that for future presentations, more specific questions be prepared in advance and provided to the guest speakers so that we get more value out of presentations.

There was no resolution on this item. The information is noted.

7.8 Discussion & Decisions Arising from the Presentation by Ms. Renata Paliskis

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 22 July 2024

Executive Officer Comment:

Following the presentation from Ms. Renata Paliskis it may be appropriate for the WEROC Inc. Board to consider what, if any, further action is required on this matter.

Recommendation:

That the information as presented by Ms. Renata Paliskis be considered, and the matter discussed.

RESOLUTION:

Moved: Mr. Wanye Della Bosca

Seconded: Mr. Mark Crees

That:

- 1) The recommendation made by the WEROC Inc. CEO Committee to formally withdraw from the Corella Management Project is endorsed; and
- 2) A letter be sent to Wheatbelt NRM advising of WEROC's decision to withdraw and detailing the reasons for this decision.

CARRIED

8. PROJECT UPDATES

8.1 Collaborative Marketing Initiatives

Attachment 14: Wheatbelt Co-Op Autumn Campaign Report.

WEROC Inc. as a partner organisation to the Wheatbelt Co-operative Marketing Group, committed \$3,000 + GST in the 2023-24 financial year to cooperative marketing initiatives in conjunction with Roe Tourism, NEW Travel, Pioneers Pathway and Australia's Golden Outback. An Autumn/Winter Campaign was conducted between mid-February and May 2024. Details of the activity undertaken, and the audience engagement is provided as an attachment.

8.2 Town Team Movement

The following update has been provided by Ms. Vanessa King:

- **Streets Alive Funding**
 - Bruce Rock Shire & Merredin CRC successful for Stream 1 of Streets Alive Funding
 - Stream 2 offers grants of up to \$100,000 to eligible community groups and local governments in all towns and neighbourhoods in WA (released in August 2024)
 - More info <https://streetsalive.org.au/>
- **Town Team Movement Conference in Northam**
 - Town Team Movement Placemaking Conference is coming to the Wheatbelt this September Fri, 13th September in Northam
 - The 2024 People, Places and Planet Conference theme is Take a Chance and the event will focus on creating successful places with the community
 - WEROC board and staff members are encouraged to attend, each Shire will receive one complimentary ticket
 - More info <https://www.townteammovement.com/town-team-conference-2024/>
- **Town Team Info Sessions**
 - Info sessions delivered in Bruce Rock and Yilgarn, responses have been positive
 - Info session in Merredin scheduled for Mid-August
 - Kellerberrin Town Team confirming date for AGM
 - Tammin TBC
 - Westonia NA
- **FRRR Funding**
 - Bruce Rock Supermarket Community Mural supported with \$3000 via FRRR funding

8.3 Wheatbelt Medical Student Immersion Program 2024

Attachment 15: WMSIP Debrief Notes 2024

The Wheatbelt Medical Student Immersion Program for 2024 took place during the week of 12 to 15 March 2024. Dr. Paul Noakes (University of Notre Dame) has provided final debrief notes from this year's visit, which are provided as an attachment.

9. EMERGING ISSUES

Nil

10. OTHER MATTERS (FOR NOTING)

10.1 SEGRA 2024

Attachment 16: SEGRA Program at a glance

The 2024 National Regional and Economic Development Summit is taking place in Busselton from Wednesday 30 October to Friday 1 November. A copy of the program is provided as an attachment. A pre-summit energy

session is also being offered on Tuesday 29 October from 1.00 – 5.00pm. Members may like to consider attending.

11. FUTURE MEETINGS

The schedule of meeting dates and locations for 2024 is as follows:

Date	Time	Host Council
Thursday 22 February 2024 – CEO's only	1.30pm	Merredin
Wednesday 6 March 2024	1.30pm	Westonia
Wednesday 8 May 2024	9.30am	Kellerberrin
Wednesday 31 July 2024	9.30am	Yilgarn
Wednesday 11 September 2024	9.30am	Bruce Rock
Wednesday 28 November 2024	9.30am	Tammin

The next meeting will be held in Bruce Rock on 11 September 2024.

12. RESIGNATION OF CHAIR

Ms. Renee Manning has, by notice in writing, resigned as Chair of WEROC Inc.

As per Rule 11.3 of the WEROC Inc. Constitution, in the event of the resignation of the Chair, the Deputy Chair shall become the interim Chair until the next Annual General Meeting. If the Deputy Chair is not prepared to act, then any Member of the Board may be elected as interim Chair.

Rule 6.4 of the WEROC Inc. Constitution states that “representatives of Local Governments must be sitting Councillors or the Chief Executive Officer and must be approved by the WEROC Inc. Board”. Rule 6.5 of the Constitution states that if a nominated representative is withdrawn “written notice of the revocation of power as Representative must be given by the Local Government Member to the Executive Officer of WEROC along with the name of the succeeding representative”.

The Shire of Merredin notified the Executive Officer prior to the meeting of their intention to:

- 1) Revoke their nominated representatives being Ms. Renee Manning and Ms. Lisa Clack, and
- 2) Name Mr. Craig Watts and an Elected Member to be decided at the Shire of Merredin Ordinary Council Meeting on 30 July, as the succeeding representatives for the Shire of Merredin for a term commencing 31 July 2024 and concluding 30 October 2025.

Comments from the meeting:

- Ms. Renee Manning advised that the Shire of Merredin have nominated Cr. Lisa O’Neil and Shire CEO Mr. Craig Watts as their succeeding representatives.

Recommendation:

That:

- 1) The representatives as nominated by the Shire of Merredin be accepted,
- 2) Ms. Charmaine Thomson as Deputy Chair of WEROC Inc. be invited to act in the position of interim Chair of WEROC Inc. until the next AGM,
- 3) If Ms. Thomson declines to act as interim Chair, nominations for interim Chair be called for from the floor.

RESOLUTION:

Moved: Mr. Craig Watts

Seconded: Ms. Charmaine Thomson

That:

- 1) The representatives as nominated by the Shire of Merredin, being Cr. Lisa O’Neil and Mr. Craig Watts be accepted,
- 2) It be noted that Ms. Charmaine has declined to act as interim Chair,
- 3) The Board nominate Cr. Lisa O’Neil as interim Chair until next AGM.

CARRIED

13. CLOSURE

Ms. Renee Manning noted that this was the last meeting for Ms. Joanne Soderlund. Ms. Manning thanked Ms. Soderlund for her contribution to WEROC and wished her well in her new job.

There being no further business the Chair closed the meeting at 4.45pm.

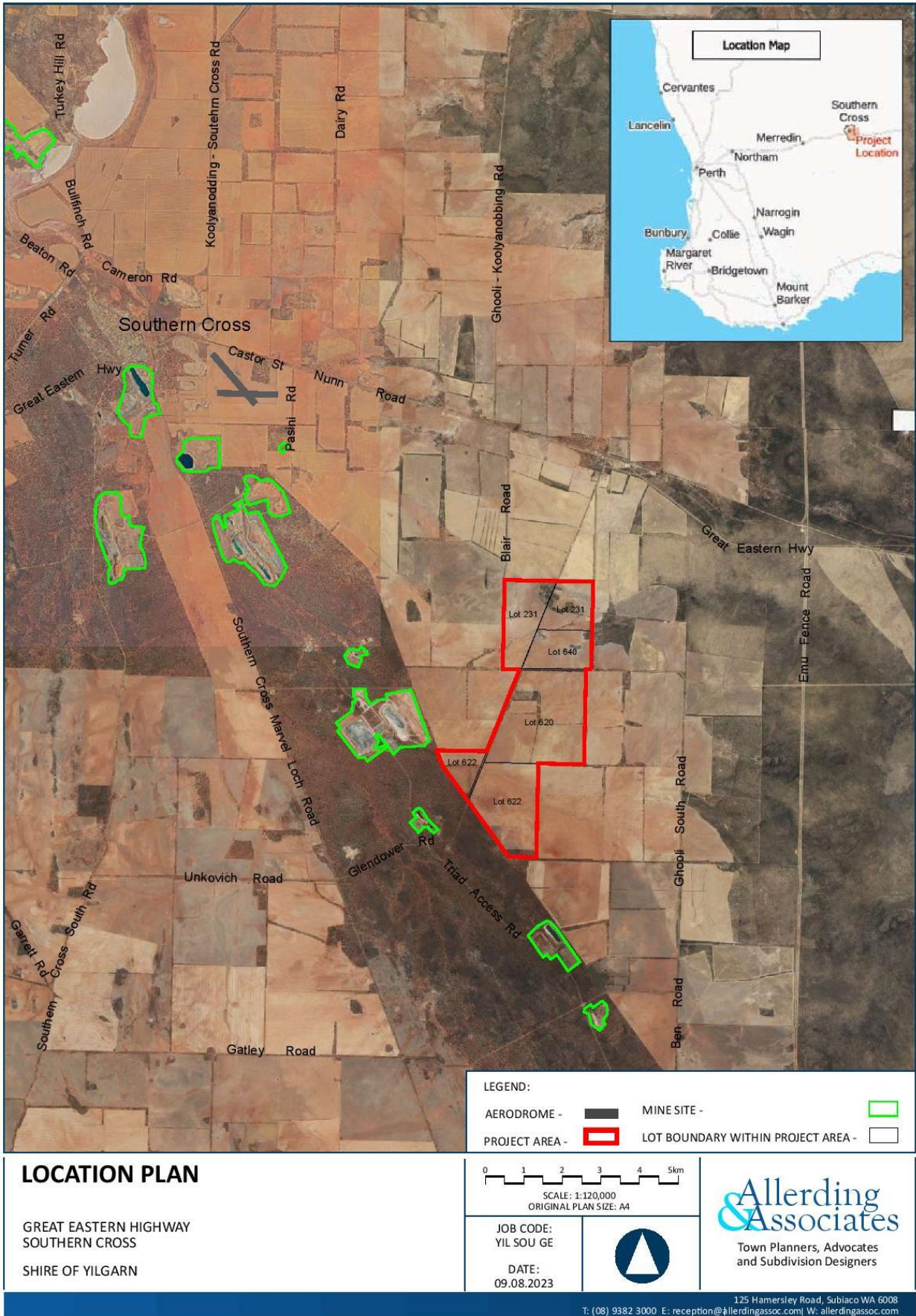
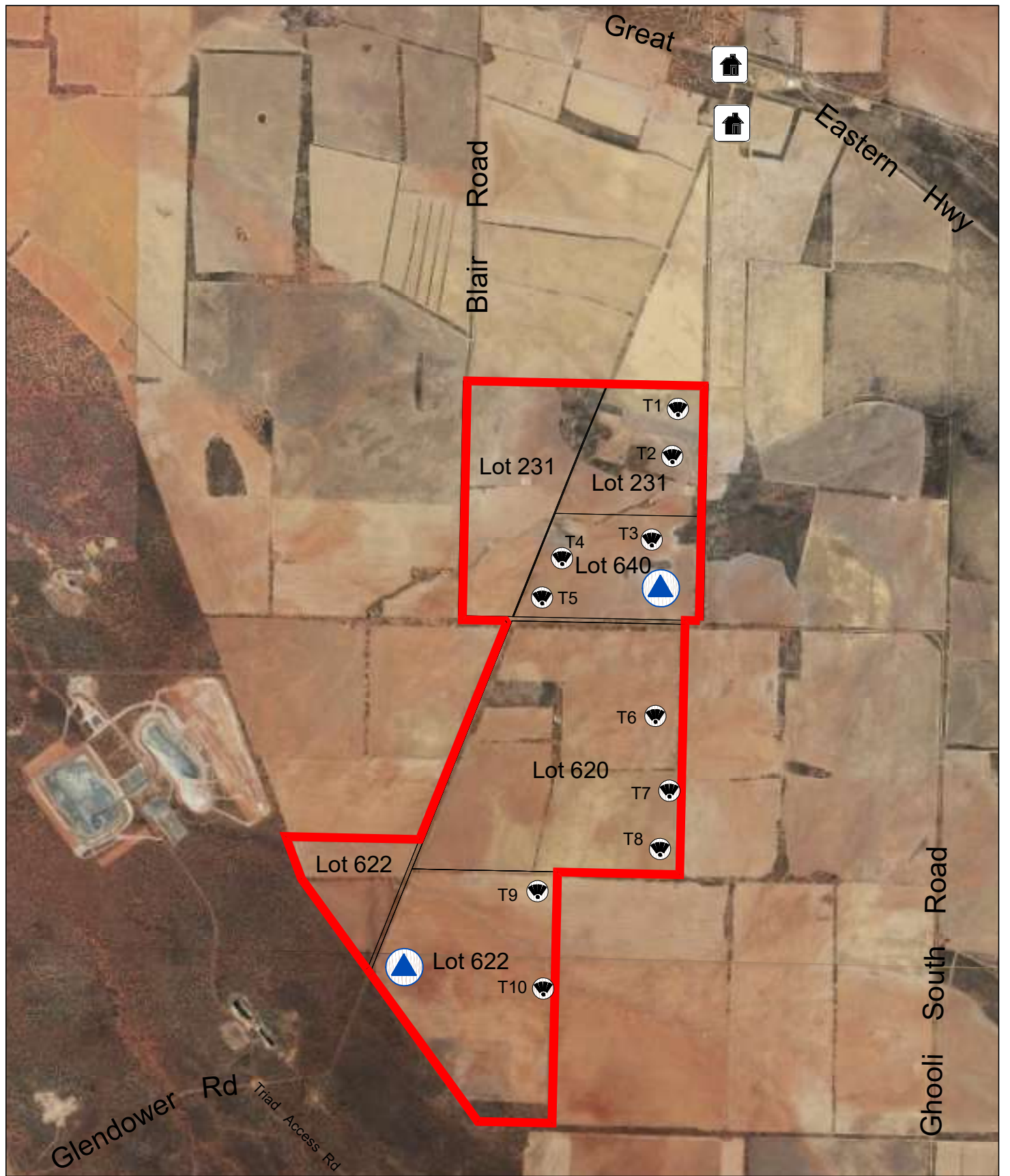


Figure 1: Location Plan

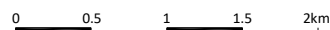


LEGEND:

- INDICATIVE SWITCH ROOM AND ANCILLARY EQUIPMENT LOCATION - PROJECT ENVELOPE -
- INDICATIVE WIND TURBINE LOCATION - EXISTING DWELLINGS -

WIND FARM LAYOUT PLAN

GREAT EASTERN HIGHWAY
SOUTHERN CROSS
SHIRE OF YILGARN



SCALE: 1:50,000
ORIGINAL PLAN SIZE: A4

JOB CODE:
YIL SOU GE

DATE:
15.08.2023



Allering & Associates

Town Planners, Advocates
and Subdivision Designers

SHIRE OF YILGARN

**MONTHLY FINANCIAL STATEMENTS
FOR THE MONTH ENDED 31 JULY 2024**



SHIRE OF YILGARN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4,601,698	0	0	0	0.00%	
Grants, subsidies and contributions	1,459,097	91,104	256,575	165,471	181.63%	▲
Fees and charges	2,060,787	156,515	181,031	24,516	15.66%	
Service charges	86,174	14,999	2,256	(12,743)	(84.96%)	
Interest revenue	774,449	64,537	77,295	12,758	19.77%	
Other revenue	626,300	51,855	45,554	(6,301)	(12.15%)	
Profit on asset disposals	10,749	0	0	0	0.00%	
	9,619,254	379,010	562,711	183,701	48.47%	
Expenditure from operating activities						
Employee costs	(4,680,008)	(388,382)	(389,035)	(653)	(0.17%)	
Materials and contracts	(2,876,890)	(176,074)	(111,106)	64,968	36.90%	▲
Utility charges	(1,038,701)	(74,040)	(8,024)	66,016	89.16%	▲
Depreciation	(4,739,000)	(394,908)	(392,381)	2,527	0.64%	
Finance costs	(36,423)	(100)	(7)	93	93.00%	
Insurance	(358,984)	(147,326)	(183,061)	(35,735)	(24.26%)	▼
Other expenditure	(763,366)	(81,603)	(109,400)	(27,797)	(34.06%)	
Loss on asset disposals	(240,976)	(19,972)	0	19,972	100.00%	
	(14,734,348)	(1,282,405)	(1,193,014)	89,391	6.97%	
Non cash amounts excluded from operating activities	4,989,810	414,880	392,841	(22,039)	(5.31%)	
Amount attributable to operating activities	(125,284)	(488,515)	(237,462)	251,053	51.39%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,119,957	497,555	0	(497,555)	(100.00%)	▼
Proceeds from disposal of assets	491,500	0	0	0	0.00%	
	4,611,457	497,555	0	(497,555)	(100.00%)	
Outflows from investing activities						
Payments for property, plant and equipment	(8,640,921)	(557,262)	(338,989)	218,273	39.17%	▲
Payments for construction of infrastructure	(5,896,353)	(491,327)	(73,590)	417,737	85.02%	▲
	(14,537,274)	(1,048,589)	(412,579)	636,010	60.65%	
Amount attributable to investing activities	(9,925,817)	(551,034)	(412,579)	138,455	25.13%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	1,000,000	0	0	0	0.00%	
Transfer from reserves	2,322,000	0	0	0	0.00%	
	3,322,000	0	0	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	0	(109)	(109)	0	0.00%	
Repayment of borrowings	(138,402)	0	0	0	0.00%	
Transfer to reserves	(1,076,615)	0	(52,201)	(52,201)	0.00%	
	(1,215,017)	(109)	(52,310)	(52,201)	(47890.93%)	
Amount attributable to financing activities	2,106,983	(109)	(52,310)	(52,201)	(47890.93%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	8,015,561	8,015,561	8,716,026	700,465	8.74%	
Amount attributable to operating activities	(125,284)	(488,515)	(237,462)	251,053	51.39%	▲
Amount attributable to investing activities	(9,925,817)	(551,034)	(412,579)	138,455	25.13%	▲
Amount attributable to financing activities	2,106,983	(109)	(52,310)	(52,201)	(47890.93%)	▼
Surplus or deficit after imposition of general rates	71,443	6,975,903	8,013,675	1,037,772	14.88%	▲

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 YILGARN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2024

	Actual 30 June 2024	Actual as at 31 July 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	20,479,306	19,804,463
Trade and other receivables	732,037	540,460
Inventories	37,455	31,297
Other assets	158,150	153,474
TOTAL CURRENT ASSETS	21,406,948	20,529,694
NON-CURRENT ASSETS		
Trade and other receivables	67,678	67,218
Other financial assets	83,171	83,171
Property, plant and equipment	34,457,151	34,715,813
Infrastructure	457,445,334	457,206,984
Right-of-use assets	3,104	2,992
TOTAL NON-CURRENT ASSETS	492,056,438	492,076,178
TOTAL ASSETS	513,463,386	512,605,872
CURRENT LIABILITIES		
Trade and other payables	569,224	342,123
Other liabilities	650,940	650,940
Lease liabilities	1,296	1,187
Borrowings	98,814	98,814
Employee related provisions	474,461	474,461
TOTAL CURRENT LIABILITIES	1,794,735	1,567,525
NON-CURRENT LIABILITIES		
Lease liabilities	1,683	1,683
Borrowings	564,069	564,069
Employee related provisions	75,401	75,401
Other provisions	242,523	242,523
TOTAL NON-CURRENT LIABILITIES	883,676	883,676
TOTAL LIABILITIES	2,678,411	2,451,201
NET ASSETS	510,784,975	510,154,671
EQUITY		
Retained surplus	69,064,212	68,381,708
Reserve accounts	11,321,098	11,373,299
Revaluation surplus	430,399,665	430,399,664
TOTAL EQUITY	510,784,975	510,154,671

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 09 August 2024

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 July 2024
	\$	\$	\$
Current assets			
Cash and cash equivalents	11,270,218	20,479,306	19,804,463
Trade and other receivables	808,210	732,037	540,460
Inventories	52,445	37,455	31,297
Contract assets	477,873	0	0
Other assets	253,474	158,150	153,474
	12,862,220	21,406,948	20,529,694
Less: current liabilities			
Trade and other payables	(376,739)	(569,224)	(342,123)
Other liabilities	(652,228)	(650,940)	(650,940)
Lease liabilities	0	(1,296)	(1,187)
Borrowings	(959,293)	(98,814)	(98,814)
Employee related provisions	(425,957)	(474,461)	(474,461)
Other provisions	(242,524)	0	0
	(2,656,741)	(1,794,735)	(1,567,525)
Net current assets	10,205,479	19,612,213	18,962,169
Less: Total adjustments to net current assets	2(b) (9,146,762)	(10,896,187)	(10,948,494)
Closing funding surplus / (deficit)	1,058,717	8,716,026	8,013,675

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(10,075,710)	(11,321,098)	(11,373,299)
Less: Current assets not expected to be received at end of year			
- Current financial assets at amortised cost - self supporting loans			
- Rates receivable	(369,000)		
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities		1,296	1,187
- Current portion of borrowings	959,293	98,814	98,814
- Current portion of employee benefit provisions held in reserve	338,655	324,801	324,804
Total adjustments to net current assets	2(a) (9,146,762)	(10,896,187)	(10,948,494)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 July 2024	YTD Actual 31 July 2024
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(10,749)	0	0
Add: Loss on asset disposals	240,976	19,972	0
Add: Depreciation	4,739,000	394,908	392,381
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates	6,000		460
- Employee provisions	14,583		0
Total non-cash amounts excluded from operating activities	4,989,810	414,880	392,841

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.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

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 \$30,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	165,471	181.63%	▲
Higher than anticipated HVRI Contributions			
Expenditure from operating activities			
Materials and contracts	64,968	36.90%	▲
Lower than anticipated material costs for the month of July			
Utility charges	66,016	89.16%	▲
Lower than anticipated standpipe water costs for July			
Insurance	(35,735)	(24.26%)	▼
Timing differences in setting the budget			

SHIRE OF YILGARN
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 YILGARN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.02 M	\$8.02 M	\$8.72 M	\$0.70 M
Closing	\$0.07 M	\$6.98 M	\$8.01 M	\$1.04 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Cash and cash equivalents	\$19.80 M	
Unrestricted Cash	\$8.43 M	42.6%
Restricted Cash	\$11.37 M	57.4%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Payables	\$0.34 M	
Trade Payables	\$0.00 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$	%
Receivables	\$0.18 M	
Rates Receivable	\$0.36 M	2.1%
Trade Receivable	\$0.18 M	% Outstanding
Over 30 Days		35.3%
Over 90 Days		14.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.13 M)	(\$0.49 M)	(\$0.24 M)	\$0.25 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$0.00 M	
YTD Budget	\$0.00 M	0.0%

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.26 M	
YTD Budget	\$0.09 M	181.6%

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.18 M	
YTD Budget	\$0.16 M	15.7%

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)
(\$9.93 M)	(\$0.55 M)	(\$0.41 M)	\$0.14 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.49 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.07 M	
Adopted Budget	\$5.90 M	(98.8%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.00 M	
Adopted Budget	\$4.12 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.11 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	\$0.66 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$11.37 M
Net Movement	\$0.05 M

Refer to 4 - Cash Reserves

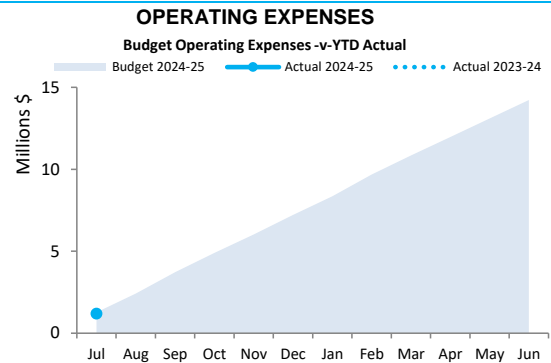
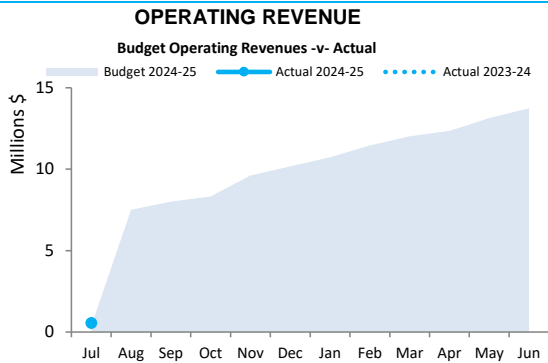
Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.00 M

Refer to Note 11 - Lease Liabilities

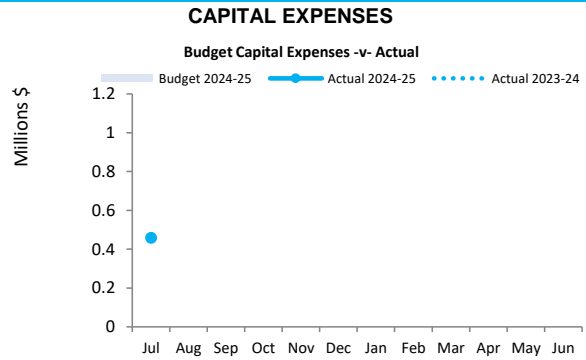
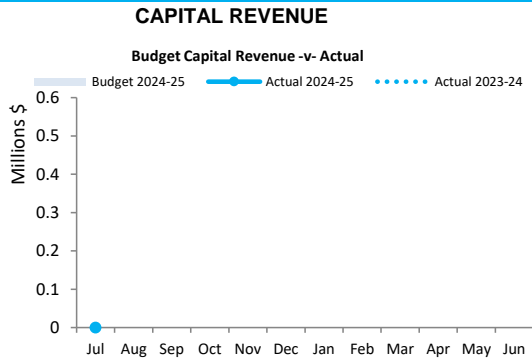
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

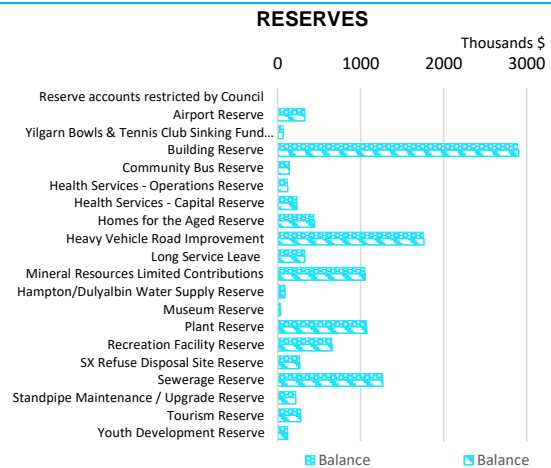
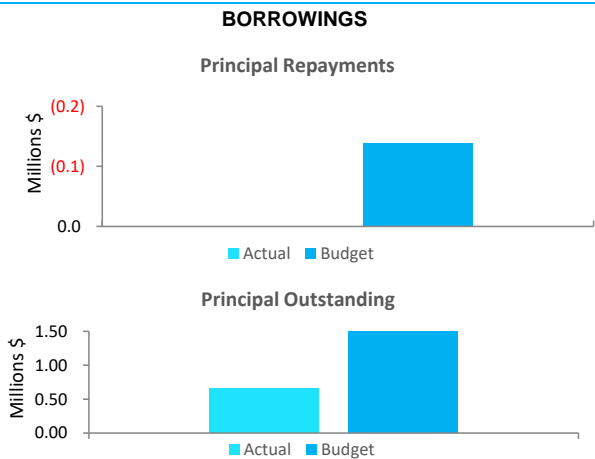
OPERATING ACTIVITIES



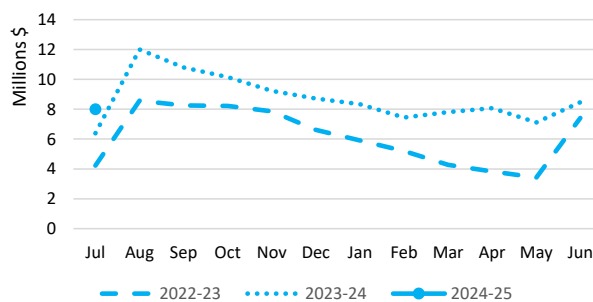
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

SHIRE OF YILGARN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 JULY 2024

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand		1,350		1,350				
Muni funds - bank working acc	Cash and cash equivalents	75,618		75,618		WBC	0.00%	
Muni funds - at call account	Cash and cash equivalents	3,452,758		3,452,758		WBC	1.35%	
Muni funds - investment account (31 days)	Cash and cash equivalents	4,850,000		4,850,000		WBC	4.60%	(rolling 31 day)
Reserve funds - investment account (90 days)	Cash and cash equivalents	0	11,373,299	11,373,299		WBC	5.10%	(rolling 90 day)
Trust Account	Cash and cash equivalents	51,438		51,438	51,438			
Total		8,431,164	11,373,299	19,804,463	51,438			
Comprising								
Cash and cash equivalents		8,431,164	11,373,299	19,804,463	51,438			
		8,431,164	11,373,299	19,804,463	51,438			

KEY INFORMATION

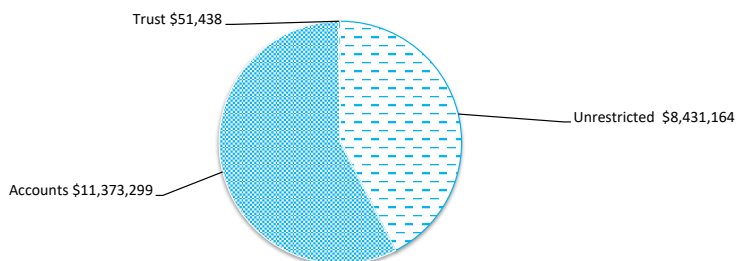
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 8 - Other assets.



SHIRE OF YILGARN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 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								
Airport Reserve	323,313	14,549	0	337,862	323,313	1,491	0	324,804
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	65,982	130,037	0	196,019	65,982	304	0	66,286
Building Reserve	2,889,718	6,336	(1,700,000)	1,196,054	2,889,718	13,324	0	2,903,042
Community Bus Reserve	140,791	10,417	0	151,208	140,791	649	0	141,440
Health Services - Operations Reserve	118,856	5,349	0	124,205	118,856	548	0	119,404
Health Services - Capital Reserve	231,479	19,726	0	251,205	231,479	1,067	0	232,546
Homes for the Aged Reserve	438,360	628,968	0	1,067,328	438,360	2,021	0	440,381
Heavy Vehicle Road Improvement	1,754,849	11,923	0	1,766,772	1,754,849	8,092	0	1,762,941
Long Service Leave	324,072	14,583	0	338,655	324,072	1,494	0	325,566
Mineral Resources Limited Contributions	1,051,058	47,298	0	1,098,356	1,051,058	4,846	0	1,055,904
Hampton/Dulyalbin Water Supply Reserve	87,643	11,444	0	99,087	87,643	404	0	88,047
Museum Reserve	32,877	4,479	0	37,356	32,877	152	0	33,029
Plant Reserve	1,066,585	47,996	0	1,114,581	1,066,585	4,918	0	1,071,503
Recreation Facility Reserve	652,076	56,773	(622,000)	86,849	652,076	3,007	0	655,083
SX Refuse Disposal Site Reserve	264,960	29,343	0	294,303	264,960	1,222	0	266,182
Sewerage Reserve	1,261,614	9,823	0	1,271,437	1,261,614	5,817	0	1,267,431
Standpipe Maintenance / Upgrade Reserve	218,291	12,462	0	230,753	218,291	1,007	0	219,298
Tourism Reserve	276,924	9,635	0	286,559	276,924	1,277	0	278,201
Youth Development Reserve	121,650	5,474	0	127,124	121,650	561	0	122,211
	11,321,098	1,076,615	(2,322,000)	10,075,713	11,321,098	52,201	0	11,373,299

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	6,360,921	382,429	338,989	(43,440)
Furniture and equipment	65,000	0	0	0
Plant and equipment	2,215,000	174,833	0	(174,833)
Acquisition of property, plant and equipment	8,640,921	557,262	338,989	(218,273)
Infrastructure - roads	5,411,353	450,912	73,590	(377,322)
Infrastructure- Other	485,000	40,415	0	(40,415)
Acquisition of infrastructure	5,896,353	491,327	73,590	(417,737)
Total of PPE and Infrastructure.	14,537,274	1,048,589	412,579	(636,010)
Total capital acquisitions	14,537,274	1,048,589	412,579	(636,010)
Capital Acquisitions Funded By:				
Capital grants and contributions	4,119,957	497,555	0	(497,555)
Borrowings	1,000,000	0	0	0
Other (disposals & C/Fwd)	491,500	0	0	0
Reserve accounts				
Reserve account - by council - [describe]	1,700,000		0	0
Reserve account - by council - [describe]	622,000		0	0
Contribution - operations	6,603,817	551,034	412,579	(138,455)
Capital funding total	14,537,274	1,048,589	412,579	(636,010)

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

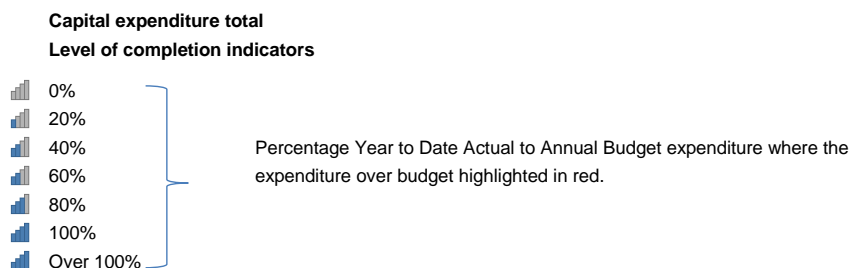
Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation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

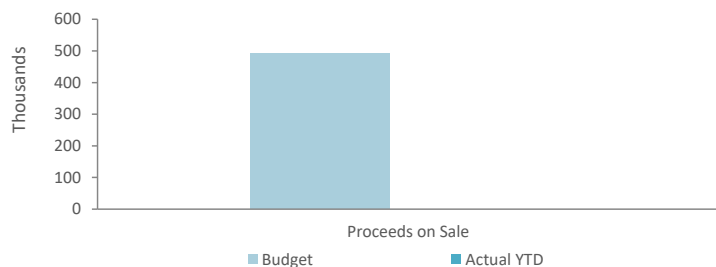
5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings					
E07451	Medical Centre - Land & Buildings Capital	15,196	0	0	0
E08250	Child Care Centre - Land & Buildings Capital	45,000	0	0	0
E08350	Senior Citizens Centre - Land & Buildings Capital	10,000	0	0	0
J08403	Homes For The Aged - Land & Buildings Capital	77,603	0	0	0
E09710	Housing Construction - Land & Buildings	860,384	0	0	0
J09750	37 Taurus St - Land & Buildings Capital	36,000	0	0	0
J09753	103 Altair St - Land & Buildings Capital	9,093	0	0	0
J09754	3 Libra Pl - Land & Buildings Capital	18,653	0	0	0
J09755	35 Taurus St - Land & Buildings Capital	41,174	0	0	0
J09760	1/50 Antares St - Land & Buildings Capital	6,000	0	0	0
J09764	2 Libra Place - Land & Buildings Capital	30,783	0	0	0
J09766	13 Libra St (East) - Land & Buildings Capital	8,500	0	0	0
J09767	13 Libra St (West) - Land & Buildings Capital	8,500	0	0	0
J10722	Cbd Public Toilets - Land & Buildings Capital	12,063	1,002	0	1,002
J11150	Sx Community Centre - Land & Buildings Capital	0	0	144	(144)
E11250	Swimming Pool - Land & Buildings Capital	30,000	0	0	0
J11341	Yilgarn Bowls & Tennis Centre - Land & Buildings Capital	12,826	1,067	0	1,067
SPRT11	Moorine Rock Tennis Club - Land & Buildings Capital	5,600	466	0	466
SPORT9	Netball Courts / Pavilion / Toilets - Land & Buildings Capital	14,297	1,191	0	1,191
J11342	Lrci Rnd 3 - Southern Cross Sports Complex Upgrades	4,420,000	368,333	338,725	29,608
J13203	Caravan Park Improvements - Land & Buildings Capital	556,739	0	0	0
J13207	Caravan Park Residence - Land & Buildings Capital	18,000	0	0	0
J14602	Depot - Land & Buildings Capital	58,479	4,872	120	4,752
J14604	Depot - Yard Surfaces - Land & Buildings Capital	25,000	2,083	0	2,083
J14603	11 Antares Street - Shop Front Capital	18,739	1,559	0	1,559
J14607	11 Antares Street - Residence Capital	22,292	1,856	0	1,856
Furniture					
E14655	Shire Administration - Furniture & Equipment Capital	65,000	0	0	0
Plant and equipment					
E10353	Southern Cross Sewerage Scheme - Plant & Equipment Capital	52,500	4,375	0	4,375
E10451	Marvel Loch Sewerage Scheme - Plant & Equipment Capital	10,500	875	0	875
J11345	Sx Sporting Complex - Plant & Equipment Capital	25,000	2,083	0	2,083
E11357	Parks & Gardens - Plant & Equipment Capital	210,000	17,500	0	17,500
E12350	Purchase Of Plant And Equipment	1,725,000	143,750	0	143,750
E12353	Depot - Plant & Equipment Capital	75,000	6,250	0	6,250
E13257	Caravan Park Improvements - Plant & Equipment Capital	65,000	0	0	0
E14656	Shire Administration - Plant & Equipment	52,000	0	0	0
Infrastructure - roads					
RRG28	R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstruc	1,674,799	139,564	600	138,964
R2R40	R2R - Marvel Loch Forrestania Rd - Reconstruct To 8M Primer Se	445,054	37,086	0	37,086
R2R41	R2R - Marvel Loch Forrestania Rd - Reseal - Slk 0.17 - 2.90 (24/2	120,728	10,057	0	10,057
R2R42	R2R - Koorda-Bullfinch Rd - Shoulder Widening - Slk 6.00 - 11.20	303,088	25,255	389	24,866
R2R43	R2R - Southern Cross South Rd - Gravel Sheet - Slk 86.00 - 91.9.	414,953	34,577	1,200	33,377
WSFN1	Wsfm - Koorda/Bullfinch Rd - Geotesting, Survey & Replace 2 Culv	136,500	11,372	0	11,372
RRU38	Rru - Various Reseals, Short Sections And Intersections (24/25)	406,980	33,913	0	33,913
RRU39	Rru - Noongaar North Rd - Gravel Sheet - Slk ?? (24/25)	303,017	25,249	640	24,609
RRU40	Rru - Cockatoo Tank Rd - Resheet - Slk 0.00 To 5.00 (24/25)	364,894	30,406	0	30,406
RRU41	Rru - Dulyalbin Rd - Gravel Sheet - Slk 1.00 - 5.00 (24/25)	282,325	23,525	63,382	(39,857)
RRU42	Rru - Lrci Phase 4B - Replace Various Culverts	272,000	22,666	0	22,666
RRU43	Rru - Ivy Rd - Gravel Sheet - Slk 23.00 - 28.00 (24/25)	308,576	25,712	640	25,072
TRU14	Tru - Altair St - Reseal - Slk 0.00 - 1.35 (24/25)	70,291	5,854	0	5,854
HVRIC9	Hvric - Koolyanobbing Rd - Replace Various Culverts And Recon	308,148	25,676	6,740	18,936
Infrastructure - Other					
E10350	Southern Cross Sewerage Scheme - Infrastructure Capital	17,500	1,458	0	1,458
E10450	Marvel Loch Sewerage Scheme - Infrastructure Capital	25,500	2,125	0	2,125
J11344	Renewal Of Cricket Practice Nets & Surface	30,000	2,500	0	2,500
J12101	Concrete Footpath - Spica Street - Southern Cross	120,000	10,000	0	10,000
AERO5	Windsock Lighting Upgrade	20,000	1,666	0	1,666
TRU15	Tru - Lrci Phase 4B - Sx Town Kerbing	272,000	22,666	0	22,666
		14,537,274	1,048,589	412,579	636,010

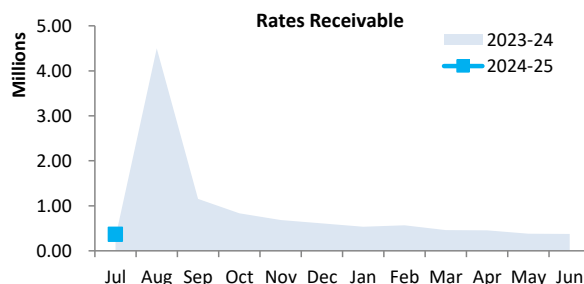
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
2061	Light Tip Truck	54,881	40,000	0	(14,881)	0	0	0	0
2013	Freightliner Prime Mover	153,753	65,000	0	(88,753)	0	0	0	0
2011	Replace Asset 2011 - John Deere Grader	163,055	80,000	0	(83,055)	0	0	0	0
P1818	Replace Asset P1818 - Tandem Dolly	17,272	10,000	0	(7,272)	0	0	0	0
2018	Toro GM360 Ride On	23,606	4,500	0	(19,106)	0	0	0	0
2057	Dual Cab 4x4 Truck	67,716	60,000	0	(7,716)	0	0	0	0
2058	Dual Cab 4x4 Truck	67,716	60,000	0	(7,716)	0	0	0	0
2035	Tray Deck & Crane	56,172	45,000	0	(11,172)	0	0	0	0
2112	Toyota Landcruiser (WS)	60,251	70,000	9,749	0	0	0	0	0
2043	Builders Ute	25,000	26,000	1,000	0	0	0	0	0
2100	Mitsubishi Outlander	32,305	31,000	0	(1,305)	0	0	0	0
		721,727	491,500	10,749	(240,976)	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Jul 2024
	\$	\$
Opening arrears previous year	310,001	367,490
Levied this year	4,378,475	0
Less - collections to date	(4,320,986)	(7,842)
Net rates collectable	367,490	359,648
% Collected	92.2%	2.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	71,391	19,771	3,410	15,777	110,349
Percentage	0.0%	64.7%	17.9%	3.1%	14.3%	
Balance per trial balance						
Trade receivables						110,349
GST receivable						74,915
Allowance for credit losses of rates and statutory receivables						(4,452)
Total receivables general outstanding						180,812

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.

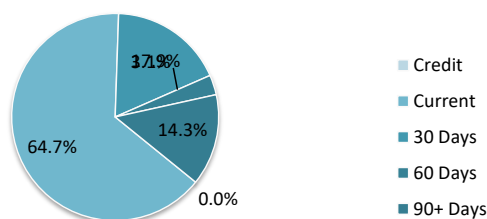
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 July 2024
	\$	\$	\$	\$
Inventory				
Fuel and materials	37,455		(6,158)	31,297
Other assets				
Accrued income	4,676		(4,676)	0
Contract assets	153,474			153,474
Total other current assets	195,605	0	(10,834)	184,771
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

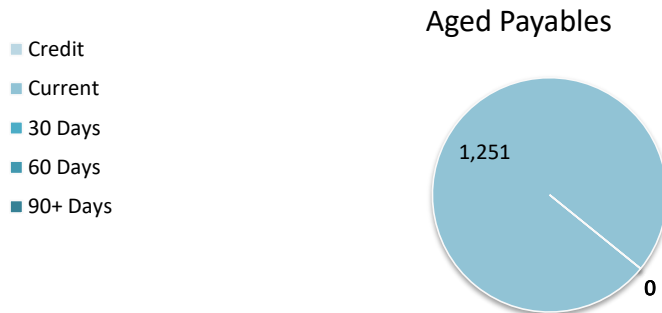
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,251	0	0	0	1,251
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						1,252
Accrued salaries and wages						154,651
Other payables						111,484
Other payables [describe]						3,510
Other payables [describe]						71,226
Total payables general outstanding						342,123

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.



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WA Treasury, Southern Cross swimming pool	98	\$ 662,883	\$ 0	\$ 0	\$ 0	\$ (98,814)	\$ 662,883	\$ 564,069	\$ 0	\$ (7,293)
Southern Cross Recreation Center Upgrade	99			1,000,000		(40,169)	0	959,831		(22,555)
Total		662,883	0	1,000,000	0	(138,983)	662,883	1,523,900	0	(29,848)
Current borrowings		138,983					98,814			
Non-current borrowings		523,900					564,069			
		662,883					662,883			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
Southern Cross Recreation Centre Upgrade	\$	\$ 1,000,000	WATC	Annuity	10	\$ 0	0.05	\$	\$ 252,168	\$

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Canon Photocopier (back office)		2,979			(109)		2,870	2,979	(7)	(1,200)
Total		2,979	0	0	(109)	0	2,870	2,979	(7)	(1,200)
Current lease liabilities		1,296					1,187			
Non-current lease liabilities		1,683					1,683			
		2,979					2,870			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

12 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2024
		\$	\$	\$	\$	\$
Other liabilities						
Contract liabilities		609,847	0			609,847
Unearned Revenue		41,093	0			41,093
Total other liabilities		650,940	0	0	0	650,940
Employee Related Provisions						
Provision for annual leave		244,291	0			244,291
Provision for long service leave		230,170	0			230,170
Total Provisions		474,461	0	0	0	474,461
Total other current liabilities		1,125,401	0	0	0	1,125,401

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

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.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 Jul 2024	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
GRANTS COMMISSION GENERAL				0		526,462	0	0
GRANTS COMMISSION ROADS				0		179,759	0	0
ESL OPERATING GRANT				0		62,500	15,625	4,472
CRC PROFESSIONAL DEVELOPMENT & TRAINING				0		2,500	208	0
DRD GRANT FUNDING (CRC)				0		113,944	28,486	29,857
GRANT FUNDING				0		1,000	83	0
STREET LIGHT - OPERATION GRANT				0		12,500	0	0
HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE				0		550,000	45,833	221,482
	0	0	0	0	0	1,448,665	90,235	255,811
Contributions								
GRANT FUNDING - OTHER				0		10,432	869	764
	0	0	0	0	0	10,432	869	764
TOTALS	0	0	0	0	0	1,459,097	91,104	256,575

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2024	Current Liability 31 Jul 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	
Capital grants and subsidies								
LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI)				0		1,136,311	0	0
GRANT ROADS 2025				0		1,116,533	446,613	0
MRWA DIRECT GRANT				0		561,067	0	0
ROADS TO RECOVERY (R2R)				0		1,178,691	0	0
COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDING				0		127,355	50,942	0
	0	0	0	0	0	4,119,957	497,555	0

SHIRE OF YILGARN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount Received	Amount Paid	Closing Balance
	1 July 2024			31 July 2024
	\$	\$	\$	\$
Police Licensing	759	-	-	759
Builders Levy	16,673	22,016	(10,251)	28,438
Transwa Bookings	3,047	-	-	3,047
Staff Personal Dedns	(1)	-	-	(1)
Housing Tenancy Bonds	4,540	-	(300)	4,240
Hall Hire Bonds And Deposits	1,115	-	-	1,115
Security Key System - Key Bonds	1,830	-	-	1,830
Clubs & Groups	(110)	-	-	(110)
Third Party Contributions	6,338	-	-	6,338
Rates Overpaid	15,926	4,950	(4,829)	16,047
Retention Monies	20,000	10,000	(10,000)	20,000
Council Nomination Deposit	0	500	(400)	100
	70,117	37,466	(25,780)	81,803

Attachment 9.2.2

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
		CHQ	
12/07/2024	LGRCEU	41284	\$ 20.50
26/07/2024	GLEN DOUGLAS CULLEN	41285	\$ 550.00
26/07/2024	CONTRACT EHO	41286	\$ 35.70
26/07/2024	LGRCEU	41287	\$ 20.50
		TOTAL CHEQUES:	\$ 626.70

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
<i>EFT</i>			
12/07/2024	ALINTA SALES PTY LTD	EFT15450	\$ 5,270.36
12/07/2024	WA DISTRIBUTORS PTY LTD	EFT15451	\$ 463.20
12/07/2024	EUROFINS ARL PTY LTD	EFT15452	\$ 341.00
12/07/2024	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	EFT15453	\$ 378.55
12/07/2024	AUSTRALIA POST	EFT15454	\$ 75.96
12/07/2024	AVON WASTE	EFT15455	\$ 20,258.62
12/07/2024	BANNER EXCAVATIONS & ROCKBREAKING	EFT15456	\$ 16,680.00
12/07/2024	BROLLY AUSTRALASIA PTY LTD	EFT15457	\$ 1,306.80
12/07/2024	EMCS	EFT15458	\$ 54.00
12/07/2024	AUST. GOVERNMENT CHILD SUPPORT AGENCY	EFT15459	\$ 631.18
12/07/2024	CARAVAN INDUSTRY ASSOCIATION WA	EFT15460	\$ 550.00
12/07/2024	COMBINED TYRES PTY LTD	EFT15461	\$ 5,653.60
12/07/2024	TEAM GLOBAL EXPRESS PTY LTD	EFT15462	\$ 649.96
12/07/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	EFT15463	\$ 183.34
12/07/2024	EASTERN DISTRICTS PANEL BEATERS & RADIATOR SPECIALISTS	EFT15464	\$ 605.00
12/07/2024	GREAT EASTERN FREIGHTLINES	EFT15465	\$ 562.10
12/07/2024	HEATLEY SALES PTY LTD	EFT15466	\$ 441.50
12/07/2024	HI-TEC ALARMS	EFT15467	\$ 171.60
12/07/2024	INGOT HOTEL	EFT15468	\$ 500.00
12/07/2024	IT VISION	EFT15469	\$ 54,129.81
12/07/2024	LOCAL COMMUNITY INSURANCE SERVICES	EFT15470	\$ 805.75
12/07/2024	JLT RISK SOLUTIONS PTY LTD	EFT15471	\$ 8,982.16
12/07/2024	WESFARMERS KLEENHEAT GAS PTY LTD	EFT15472	\$ 1,974.05
12/07/2024	LGISWA	EFT15473	\$ 191,566.54
12/07/2024	LNB ELECTRICAL	EFT15474	\$ 3,263.96
12/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	EFT15475	\$ 3,380.00
12/07/2024	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	EFT15476	\$ 300.00
12/07/2024	LOEGAN RHEACE BAUGHEN	EFT15477	\$ 1,200.00
12/07/2024	IXOM OPERATIONS PTY LTD	EFT15478	\$ 450.12
12/07/2024	PAYWISE PTY LTD	EFT15479	\$ 483.21
12/07/2024	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT15480	\$ 297.50
12/07/2024	PREMIER WORKPLACE SOLUTIONS	EFT15481	\$ 7,348.00
12/07/2024	THINKPROJECT AUSTRALIA PTY LTD	EFT15482	\$ 10,719.46
12/07/2024	REDFISH TECHNOLOGIES PTY LTD	EFT15483	\$ 7,348.00
12/07/2024	ROYAL W.A. HISTORICAL SOCIETY INC	EFT15484	\$ 95.00
12/07/2024	YILGARN SHIRE SOCIAL CLUB	EFT15485	\$ 72.00
12/07/2024	FOODWORKS	EFT15486	\$ 1,122.49
12/07/2024	SOUTHERN CROSS HARDWARE AND NEWS	EFT15487	\$ 10,670.05
12/07/2024	SYNERGY	EFT15488	\$ 9,578.10
12/07/2024	TOTALLY WORKWEAR	EFT15489	\$ 3,701.13
12/07/2024	RURAL HEALTH WEST	EFT15490	\$ 100.00
12/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	EFT15491	\$ 2,379.50
12/07/2024	WATER CORPORATION	EFT15492	\$ 19,221.75
12/07/2024	WB CONTRACTING	EFT15493	\$ 11,478.50
12/07/2024	WHEATBELT BUSINESS NETWORK INC	EFT15494	\$ 2,000.00
12/07/2024	YILGARN AGENCIES	EFT15495	\$ 4,478.33
12/07/2024	ENTERPRISE PLUMBING AND GAS	EFT15496	\$ 1,441.10
18/07/2024	ALINTA SALES PTY LTD	EFT15497	\$ 3,386.83
18/07/2024	DEVLYN AUSTRALIA PTY LTD	EFT15498	\$ 369,552.74
26/07/2024	CEO	EFT15499	\$ 79.99
26/07/2024	EUROFINS ARL PTY LTD	EFT15500	\$ 341.00
26/07/2024	ASSET MANAGEMENT ENGINEERS PTY LTD	EFT15501	\$ 5,659.50
26/07/2024	BEST PRACTICE SOFTWARE PTY LTD	EFT15502	\$ 780.16
26/07/2024	CR BRADFORD	EFT15503	\$ 1,580.00
26/07/2024	CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC	EFT15504	\$ 16,500.00
26/07/2024	AUST. GOVERNMENT CHILD SUPPORT AGENCY	EFT15505	\$ 631.18
26/07/2024	AUSTRALIAN TAXATION OFFICE	EFT15506	\$ 54,688.00

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
<i>EFT</i>			
26/07/2024	COPIER SUPPORT	EFT15507	\$ 3,880.27
26/07/2024	TEAM GLOBAL EXPRESS PTY LTD	EFT15508	\$ 270.95
26/07/2024	CR NEWBURY	EFT15509	\$ 1,664.05
26/07/2024	DUN DIRECT PTY LTD	EFT15510	\$ 32,826.91
26/07/2024	E FIRE & SAFETY	EFT15511	\$ 69.30
26/07/2024	FULTON HOGAN INDUSTRIES PTY LTD	EFT15512	\$ 4,356.00
26/07/2024	CR GUERINI	EFT15513	\$ 1,719.60
26/07/2024	GILBA DOWNS	EFT15514	\$ 15,345.00
26/07/2024	EMI	EFT15515	\$ 89.00
26/07/2024	GREAT EASTERN FREIGHTLINES	EFT15516	\$ 940.65
26/07/2024	MT HAMPTON PROGRESS ASSOCIATION	EFT15517	\$ 1,228.19
26/07/2024	READYTECH USER GROUP WA INC	EFT15518	\$ 847.00
26/07/2024	CR ROSE	EFT15519	\$ 1,738.42
26/07/2024	CR GRANICH	EFT15520	\$ 1,659.21
26/07/2024	LNB ELECTRICAL	EFT15521	\$ 9,078.28
26/07/2024	WA LOCAL GOVERNMENT ASSOCIATION	EFT15522	\$ 37,044.87
26/07/2024	LOEGAN RHEACE BAUGHEN	EFT15523	\$ 600.00
26/07/2024	G & PM DELLA BOSCA	EFT15524	\$ 9,614.00
26/07/2024	MERREDIN COMMUNITY RESOURCE CENTRE	EFT15525	\$ 80.00
26/07/2024	PAYWISE PTY LTD	EFT15526	\$ 483.21
26/07/2024	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT15527	\$ 85.00
26/07/2024	WA CONTRACT RANGER SERVICES	EFT15528	\$ 2,574.00
26/07/2024	ROUGE RESOURCES PTY LTD	EFT15529	\$ 187.28
26/07/2024	SHAC ELECTRICAL SERVICES	EFT15530	\$ 135.00
26/07/2024	SHEQSY PTY LTD	EFT15531	\$ 197.84
26/07/2024	YILGARN SHIRE SOCIAL CLUB	EFT15532	\$ 72.00
26/07/2024	SOUTHERN CROSS MOTOR MART	EFT15533	\$ 1,132.75
26/07/2024	WHEATBELT HOTELS PTY LTD	EFT15534	\$ 4,785.00
26/07/2024	TOTALLY WORKWEAR	EFT15535	\$ 8,321.10
26/07/2024	TOWN PLANNING INNOVATIONS PTY LTD	EFT15536	\$ 453.75
26/07/2024	CR DELLA BOSCA	EFT15537	\$ 600.00
26/07/2024	WB CONTRACTING	EFT15538	\$ 3,740.00
26/07/2024	WESTERN POWER	EFT15539	\$ 482.70
26/07/2024	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	EFT15540	\$ 461.83
26/07/2024	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS INC	EFT15541	\$ 13,200.00
26/07/2024	TELSTRA LIMITED	EFT15542	\$ 6,193.43
26/07/2024	WREN OIL	EFT15543	\$ 1,138.50
26/07/2024	WURTH AUSTRALIA PTY LTD	EFT15544	\$ 381.01
26/07/2024	YILGARN AGRICULTURAL SOCIETY	EFT15545	\$ 9,108.00
26/07/2024	ENTERPRISE PLUMBING AND GAS	EFT15546	\$ 441.10
TOTAL EFTS:			\$ 1,043,787.88

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
		CHQ	
03/07/2024	SHIRE OF YILGARN - PAYROLL	2415	\$ 34,620.61
05/07/2024	DEPARTMENT OF TRANSPORT	2416	\$ 17,354.10
01/07/2024	SOUTHERN CROSS GENERAL PRACTICE	2417	\$ 8,800.00
09/07/2024	TELSTRA	2418	\$ 3.60
12/07/2024	TELSTRA	2419	\$ 186.00
12/07/2024	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2420	\$ 250.00
15/07/2024	MOTORCHARGE LIMITED	2421	\$ 1,866.95
17/07/2024	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2422	\$ 1,367.13
12/07/2024	DEPARTMENT OF TRANSPORT	2423	\$ 4,319.95
15/07/2024	WESTPAC BANKING CORPORATION	2424	\$ 1,213.06
16/07/2024	TELSTRA	2425	\$ 1,000.35
19/07/2024	TELSTRA	2426	\$ 745.92
19/07/2024	DEPARTMENT OF TRANSPORT	2427	\$ 3,394.50
17/07/2024	SHIRE OF YILGARN - PAYROLL	2428	\$ 111,869.70
24/07/2024	CANON FINANCE AUSTRALIA PTY LTD	2429	\$ 127.62
25/07/2024	DEPARTMENT OF TRANSPORT	2430	\$ 5,172.70
31/07/2024	SHIRE OF YILGARN - PAYROLL	2431	\$ 110,090.53
31/07/2024	DEPARTMENT OF TRANSPORT	2432	\$ 1,512.70
15/07/2024	WESTPAC BANKING CORPORATION	2433	\$ 643.05
		TOTAL CHEQUES:	\$ 304,538.47

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

CHQ/EFT	Date	Payee	Description	Amount
DIRECT DEBITS				
DD18967.1	02/07/2024	THE TRUSTEE FOR AWARE SUPER	PAYROLL	\$ 2,859.95
DD18967.2	02/07/2024	MERCER SUPER TRUST	PAYROLL	\$ 182.17
DD18967.3	02/07/2024	BT PANORAMA SUPER	PAYROLL	\$ 125.32
DD18967.4	02/07/2024	HESTA SUPER FUND	PAYROLL	\$ 255.07
DD18967.5	02/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 51.09
DD18967.6	02/07/2024	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL	\$ 119.89
DD18967.7	02/07/2024	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL	\$ 244.21
DD18967.8	02/07/2024	BEATON FARMING CO SUPERANNUATION FUND	PAYROLL	\$ 229.38
DD18967.9	02/07/2024	AUSTRALIAN SUPER	PAYROLL	\$ 569.75
DD18967.10	02/07/2024	CBUS	PAYROLL	\$ 153.89
DD18967.11	02/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 242.79
DD18967.12	02/07/2024	PRIME SUPER	PAYROLL	\$ 249.14
DD18967.13	02/07/2024	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL	\$ 134.14
DD18967.14	02/07/2024	MLC SUPER FUND	PAYROLL	\$ 64.67
TOTAL DIRECT DEBIT 18967:				\$ 5,481.46

DD19006.1	16/07/2024	THE TRUSTEE FOR AWARE SUPER	PAYROLL	\$ 13,753.64
DD19006.2	16/07/2024	BT PANORAMA SUPER	PAYROLL	\$ 626.59
DD19006.3	16/07/2024	HESTA SUPER FUND	PAYROLL	\$ 763.44
DD19006.4	16/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 269.38
DD19006.5	16/07/2024	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL	\$ 607.48
DD19006.6	16/07/2024	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL	\$ 1,478.98
DD19006.7	16/07/2024	AUSTRALIAN SUPER	PAYROLL	\$ 2,794.97
DD19006.8	16/07/2024	CBUS	PAYROLL	\$ 769.44
DD19006.9	16/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 1,220.55
DD19006.10	16/07/2024	PRIME SUPER	PAYROLL	\$ 1,244.82
DD19006.11	16/07/2024	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL	\$ 692.78
DD19006.12	16/07/2024	MERCER SUPER TRUST	PAYROLL	\$ 910.87
DD19006.13	16/07/2024	MLC SUPER FUND	PAYROLL	\$ 323.34
TOTAL DIRECT DEBIT 19006:				\$ 25,456.28

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

CHQ/EFT	Date	Payee	Description	Amount
DIRECT DEBITS				
DD19025.1	30/07/2024	THE TRUSTEE FOR AWARE SUPER	PAYROLL	\$ 14,490.31
DD19025.2	30/07/2024	BT PANORAMA SUPER	PAYROLL	\$ 626.59
DD19025.3	30/07/2024	HESTA SUPER FUND	PAYROLL	\$ 903.92
DD19025.4	30/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 139.34
DD19025.5	30/07/2024	HOSPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL	\$ 598.66
DD19025.6	30/07/2024	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL	\$ 1,151.94
DD19025.7	30/07/2024	AUSTRALIAN SUPER	PAYROLL	\$ 2,308.67
DD19025.8	30/07/2024	CBUS	PAYROLL	\$ 963.46
DD19025.9	30/07/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL	\$ 1,222.56
DD19025.10	30/07/2024	PRIME SUPER	PAYROLL	\$ 1,139.45
DD19025.11	30/07/2024	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL	\$ 681.73
DD19025.12	30/07/2024	MERCER SUPER TRUST	PAYROLL	\$ 910.89
DD19025.13	30/07/2024	MLC SUPER FUND	PAYROLL	\$ 319.30
TOTAL DIRECT DEBIT 19025:				\$ 25,456.82
TOTAL DIRECT DEBITS:				\$ 56,394.56

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

CHQ/EFT	Date	Payee	Description	Amount
BANK CHARGES				
	01/07/2024	WESTPAC BANK	BANK CHARGES	\$ 20.00
	01/07/2024	WESTPAC BANK	BANK CHARGES	\$ 111.32
	01/07/2024	WESTPAC BANK	BANK CHARGES	\$ 528.54
TOTAL BANK CHARGES:				\$ 659.86

Shire of Yilgarn

Payments made from the Trust Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
31/07/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	<i>EFT</i> EFT15547	\$ 10,638.40
TOTAL EFTS:			\$ 10,638.40

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
CORPORATE CREDIT CARDS			
4/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
4/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
4/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
9/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
18/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
18/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
18/07/2024	AUSTRALIAN AIRPORTS	CIVIC, SOCIAL & FRATERNAL	\$ 112.37
18/07/2024	THE CLUB HOTEL	EATING PLACES, RESTAURANTS	\$ 32.00
22/07/2024	K M & G R HOLDEM	DRINKING PLACES	\$ 37.00
25/07/2024	RLSSWA	CHARITABLE AND SOCIAL SERVICE	\$ 175.00
TOTAL CEO CREDIT CARD:			\$ 1,030.59

01/07/2024	IINET BATCH	COMPUTER NETWORK/INFORMATION	\$ 79.99
16/07/2024	SAFETYCULTURE	COMPUTER SOFTWARE	\$ 31.90
17/07/2024	SEEK AU	ADVERTISING SERVICES	\$ 852.50
17/07/2024	MERREDIN SUPA IGA	GROCERY STORES, SUPERMARKETS	\$ 23.96
20/07/2024	OFFICEWORKS	STATIONERY, OFFICE & SCHOOL	\$ 31.18
TOTAL EMCS CREDIT CARD:			\$ 1,019.53
TOTAL CREDIT CARD:			\$ 2,050.12

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
FUEL CARDS			
01/07/2024	AMPOL ESPERANCE REST	5207 9653 FUEL	\$ 120.49
01/07/2024	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
01/07/2024	AMPOL ESPERANCE REST	5207 9653 FUEL	\$ 39.55
01/07/2024	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
01/07/2024	AMPOL COOLGARDIE	5207 9653 FUEL	\$ 32.21
01/07/2024	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
12/07/2024	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 73.27
12/07/2024	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
19/07/2024	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 127.43
19/07/2024	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
31/07/2024	WEX AUSTRALIA	5207 9653 CARD FEE	\$ 11.29
CARD 5207 9653 TOTAL:			\$ 408.39
31/07/2024	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 11.29
CARD 5294 7495 TOTAL:			\$ 11.29
31/07/2024	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 11.29
CARD 5521 9892 TOTAL:			\$ 11.29
31/07/2024	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 11.29
CARD 5701 7682 TOTAL:			\$ 11.29
31/07/2024	WEX AUSTRALIA	5809 3955 CARD FEE	\$ 11.29
CARD 5809 3955 TOTAL:			\$ 11.29
31/07/2024	WEX AUSTRALIA	5842 7070 CARD FEE	\$ 11.29
CARD 5842 7070 TOTAL:			\$ 11.29
02/07/2024	BP SOUTHERN CROSS	6339 6948 FUEL	\$ 133.63
02/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
07/07/2024	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 53.52
07/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
10/07/2024	BP SOUTHERN CROSS	6339 6948 FUEL	\$ 103.42
10/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
20/07/2024	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 109.99
20/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
23/07/2024	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 130.73
23/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
27/07/2024	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 123.43
27/07/2024	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
31/07/2024	WEX AUSTRALIA	6339 6948 CARD FEE	\$ 11.29
CARD 6339 6948 TOTAL:			\$ 670.99
31/07/2024	WEX AUSTRALIA	6346 5230 CARD FEE	\$ 11.29
CARD 6346 5230 TOTAL:			\$ 11.29

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2024 to 31st July 2024
Presented to Council, 15th August 2024

Date	Payee	Description	Amount
FUEL CARDS			
01/07/2024	BP SOUTHERN CROSS	6673 6959 FUEL	\$ 81.52
01/07/2024	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
11/07/2024	AMPOL COOLGARDIE	6673 6959 FUEL	\$ 56.69
11/07/2024	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
31/07/2024	WEX AUSTRALIA	6673 6959 CARD FEE	\$ 11.29
CARD 6673 6959 TOTAL:			\$ 151.16
31/07/2024	WEX AUSTRALIA	5240 1576 CARD FEE	\$ 11.29
CARD 5240 1576 TOTAL:			\$ 11.29
31/07/2024	WEX AUSTRALIA	5526 7685 CARD FEE	\$ 11.29
CARD 5526 7685 TOTAL:			\$ 11.29
27/07/2024	BP MERREDIN	5808 4749 FUEL	\$ 137.67
27/07/2024	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$ 0.83
31/07/2024	WEX AUSTRALIA	5808 4749 CARD FEE	\$ 11.29
CARD 5808 4749 TOTAL:			\$ 149.79
TOTAL FUEL CARD:			\$ 1,470.65



modularwa

Genuinely better homes



WA RANGE ARGYLE

Elevations for illustration purposes only.

THE **ARGYLE** IS AN EXPANSIVE HOME DESIGNED TO SUIT FAMILY LIFE.

An inviting verandah welcomes you to this large and spacious open plan home. Upon entrance, you are met by a sizeable games room, perfect for entertaining the kids. The flow of the home then leads on to the light and airy living, dining and kitchen areas.

With two signature “wings” at either end of the property, you are spoilt with space. One houses a large office, laundry and impressive kitchen, featuring a breakfast nook and desirable walk-in pantry. The second includes the master suite, tucked away from the main living area and complemented by its own walk-in robe and double vanity ensuite. The further four bedrooms are generously proportioned and all include built-in robes.

The Argyle is perfect for families, fun or simply relaxing on the verandah enjoying the view.

WA RANGE ARGYLE

HOME WIDTH 22.8m

HOME DEPTH 14.4m

SPECIFICATIONS

Dwelling 246.2m²

Verandah 34.5m²

Total 280.7m²

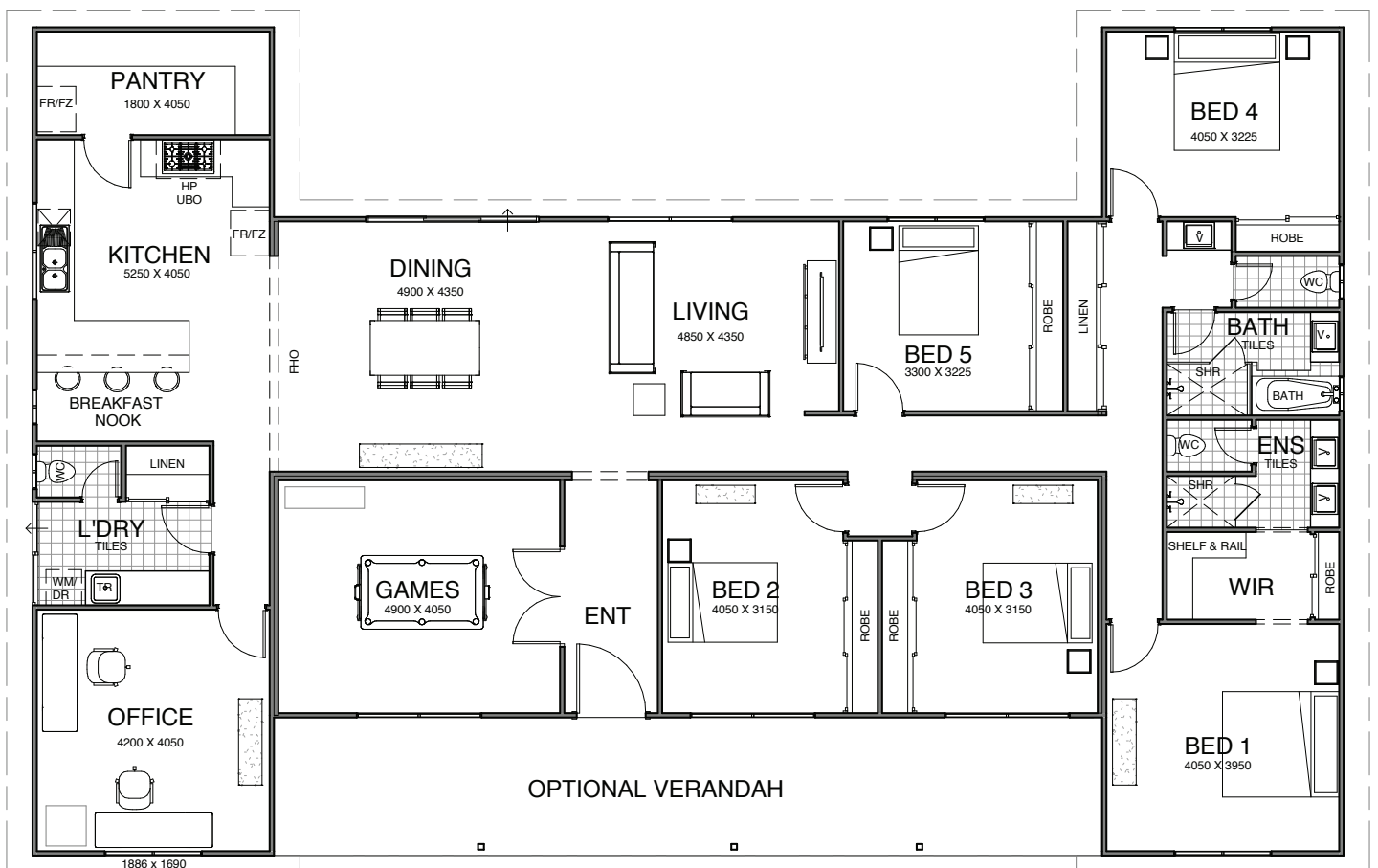
KEY FEATURES

 5 Bedrooms

 2 Bathrooms

 Study

 Separate games room



STANDARD INCLUSIONS AND FINISHES

PRELIMINARIES

- Custom Design Service Available
- Site Inspection & Soil Classification Report PS Allowance
- Energy Assessment & Compliance
- Independent Building Surveyor Certification
- Building Permit application including fees
- Water Corporation standard application including fees
- Home owner's indemnity insurance policy
- Award winning HIA member
- HIA lump sum (fixed price) contract
- Six month maintenance period
- 10 year structural warranty
- Personalised prestart consultation service to assist with client product & colour selections
- Delivery within 200km of Perth GPO

QUALITY STRUCTURE

- Design & site specific structural engineered building
- Fully engineered pre-stressed concrete floor to S-Class site
- Termite barrier to all external walls
- Engineered 90mm steel wall & roof frame system
- R2.5 insulation batts to all external walls
- R4 insulation batts to internal ceilings
- R1.3 55mm anticon insulation below roof sheets
- Zinalume corrugated roof sheeting
- Colorbond fascia, gutters (slotted) & downpipes
- Smooth Duraplank or Colorbond exterior cladding installed over waterproof membrane and thermal break
- Full painting to all external cladding and surfaces
- Jason Windows quality powder coated aluminium windows & sliding doors including flyscreens & wide range of colours
- Breeze locks to all windows
- Obscure glazing to ensuites, bathrooms & toilets

EXTERNAL FINISHES

- Painted hardwood double rebate frame all external doors
- Painted solid feature entry door
- Powder coated aluminium security screen/fly door
- Painted solid half-light door to hinged laundry door
- Powder coated aluminium security screen/fly door
- Zanda door furniture including deadlocks to external doors
- LED lighting included to all external doors
- Two external double power points included
- Two garden taps
- Combination electric & gas rebated meterbox

INTERNAL

- Modern splayed primed pine skirting boards included
- Fully painted internal walls, skirting boards, ceilings, doors & frames included throughout home
- Flushed plasterboard walls & ceilings with 55mm cove cornice
- Metal corner beads to all wall corners & full window surrounds
- Flush panel doors and metal frames
- Zanda lever door furniture

- Privacy locks to bathrooms, ensuites & toilets
- Built in robes to all bedrooms with white shelf & chrome rail
- Hardwired smoke alarms
- LED light fittings to ceilings throughout
- One digital television point and one phone point
- Double power point to each room

BATHROOMS, ENSUITES, LAUNDRY & TOILETS

- Upgraded water resistant plasterboard to walls & ceilings of bathrooms, ensuites, laundry and toilets
- Floor tiling from Builder's 300x300mm ceramic \$44m2 prime cost range to all wet areas
- Wall tiling from Builder's 400x200mm ceramic \$44m2 prime cost range to all wet areas
- 2m wall tiling to showers, 200mm splash above vanity benchtops & 200mm high skirting to wet areas.
- Hobless shower recesses with framed pivot shower door
- Framed mirror to full width of vanity cabinets
- Locally made custom cabinetry with laminate benchtops, soft close cupboards & ABS edging
- Inset china basins to vanity benchtops
- Alder chrome mixer taps throughout
- Chrome double towel rails 750mm
- Stainless steel 45L laundry trough – metal combo unit or inset to custom cabinetry as per design with 400mm high tiled splash
- Close coupled toilet suites with soft close lid
- Exhaust fans with draft stopper to ensuites, bathrooms & toilets all fully ducted externally.
- Continuous flow gas hot water system

CUSTOM KITCHEN

- Westinghouse electric oven ss, 600 or 900mm as per design.
- Westinghouse gas cooktop ss, 600 or 900mm as per design.
- Westinghouse range hood ss, 600 or 900mm as per design.
- Locally made custom cabinetry with laminate benchtops, soft close cupboards & drawers with ABS edging
- 1 & ¾ bowl stainless steel sink with single end drainer
- Alder chrome mixer tap to sink
- Dishwasher recess with electrical & plumbing provisions
- Tiled splashback 400mm high around kitchen & up to rangehood at the width of cooktop.

EXCLUDED ITEMS - SITEWORKS & OPTIONAL EXTRAS

- Any planning fees, such as DA, R-code variations, etc.
- Any headwork fees from power & water authorities
- BAL Classification Report & any required building upgrades
- Earthworks
- Onsite electrical & plumbing join up & service run-ins
- LPG bottles as required
- Carports, alfrescos and verandahs
- Colorbond roofing
- Floor coverings
- Window furnishings
- Air-conditioning systems

WA RANGE

TRADITIONAL ELEVATIONS

1st July 2024

DESIGN	MODULES	FEATURES	SIZE (m ²)	PRICE
BURRA	1	1 bed x 1 bath	50	\$ 144,500
CLIFTON	1	2 bed x 1 bath	61	\$ 157,900
AUGUSTA	1	2 bed x 1 bath	72	\$ 161,900
CRYSTAL	2	3 bed x 1 bath	101	\$ 228,000
ECLIPSE	2	2 bed x 2 bath	101	\$ 228,100
OTTAWAY	2	2 bed x 2 bath , alfresco on main slab, separate living	113	\$ 242,100
KARAKIN	2	3 bed x 2 bath (With Wertherhertex cladding)	119	\$ 278,100
HERDSMAN	2	3 bed x 2 bath	121	\$ 242,700
RICHMOND	2	4 bed x 2 bath	121	\$ 251,100
JASPER	2	3 bed x 2 bath	126	\$ 262,500
LOCHHART	2	3 bed x 2 bath with separate living area	121	\$ 250,000
ANGOVE	3	4 bed x 2 bath	164	\$ 323,900
SEABROOK	3	4 bed x 2 bath, study, alfresco on main slab, Outdoor Kitchen	190	\$ 350,400
MURIN	3	4 bed x 2 bath, games	181	\$ 325,300
MEGENTA	3	4 bed x 2 bath, study, games	186	\$ 336,000
TEAGUE	3	4 bed x 2 bath, study & theatre	185	\$ 339,400
WARRAMBOO	3	4 bed x 2 bath, study	186	\$ 332,000
ARGYLE	4	5 bed x 2 bath, office, games room	246	\$ 427,800

- Prices are inclusive of transport to a level and accessible site with 200kms of Perth GPO
- Prices include all items listed on the Modular WA Standard Inclusion and Finishes list
- Prices include GST and can be changed without notice
- Prices for cyclonic upgrades available on request

PRICE LIST

RIVER SERIES

TRADITIONAL ELEVATIONS

1st July 2024

DESIGN	MODULES	FEATURES	SIZE (m2)	PRICE
BROCKMAN	1	1 Bed x 1 Bath	43	\$ 138,400
NICKOL	1	2 Bed x 1 Bath	60	\$ 149,600
JOHNSTON	2	3 Bed x 1 Bath	89	\$ 216,100
HELENA	2	3 Bed x1 Bath	101	\$ 217,700
BEAUFORT	2	2 Bed x 2 Bath	101	\$ 231,100
PRESTON	2	3 Bed x 1 Bath	111	\$ 227,200
KALGAN	2	3 Bed x 1 Bath	121	\$ 238,900
ELVIRE	2	4 Bed x 2 Bath	121	\$ 251,400
FRANKLAND	2	3 Bed x2 Bath	121	\$ 255,200
IRWIN	2	3 Bed x2 Bath	121	\$ 254,900
CHAPMAN	2	3 Bed x 2 Bath	121	\$ 252,600
GREENOUGH	3	4 Bed x 2 Bath	176	\$ 308,700
BLACKWOOD	3	4 Bed x 2 Bath	156	\$ 319,400
DURACK	3	3 Bed x 2 Bath	161	\$ 307,800
VASSE	3	4 Bed x 2 Bath	156	\$ 304,600
ORD	3	4 Bed x 2 Bath	176	\$ 328,700
NULLAGINE	3	4 Bed x 2 Bath	161	\$ 321,500
FITZROY	3	4 Bed x 2 Bath	181	\$ 343,200
ASHBURTON	3	4 Bed x 2 Bath	181	\$ 337,500
MURCHISON	4	5 Bed x 2 Bath	232	\$ 419,400

- Prices are inclusive of transport to a level and accessible site with 200kms of Perth GPO
- Prices include all items listed on the Modular WA Standard Inclusion and Finishes list
- Prices include GST and can be changed without notice
- Prices for cyclonic upgrades available on request