



Ordinary  
Council Meeting  
March 2025  
Attachments

## Attachments

### Minutes/Notes

Ordinary Meeting of Council - February 2025

Great Eastern Country Zone Meeting - February 2025

Wheatbelt North East Sub Regional Road Group Meeting - February 2025

Westonia/Yilgarn Local Emergency Management Committee Meeting - February 2025

### Agenda Attachments

9.1.1 Council Decision Status Report - March 2025

9.1.2 2024 Compliance Audit Report

9.2.1 Financial Reports - February 2025

9.2.2 Accounts for Payment - February 2025

9.2.3 2024/2025 Budget Review



# *Minutes*

## *Ordinary Meeting of Council*

*20 February 2025*

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## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 5.00pm.

## 2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

## 3. ATTENDANCE

Members	Cr W Della Bosca Cr Close Cr B Bradford Cr G Guerini Cr L Granich Cr Newbury Cr L Rose	
Council Officers	N Warren C Watson G Brigg K Chrisp	Chief Executive Officer Executive Manager Corporate Services Executive Manager Infrastructure Assets and Projects Manager
Apologies:	F Mudau	Finance Manager
Observers:	Kaye Crafter, Craig Anderson, Harry Stam, Jemma Tyson, Joe Shackleton	
Leave of Absence:		

## 4. DECLARATION OF INTEREST

## 5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

### 5.1. PUBLIC QUESTION TIME

Kaye Crafter attended Public Question Time and posed the following, which were taken on notice by the Shire President:

1. Main streets look fabulous, sort of like a mushroom all shiny on top and a bit mucky underneath, because all the laneways are full of... lot of weeds, lot of calthrop, obviously hasn't been any spraying through the summer... looking pretty ordinary.
2. Went out to cemetery and same things out there, lots of weeds and things, needs a good

cleanup, only in one place.

3. Do we still have a getting rid of river gum trees...itinerary...? The more wind we get the more limbs drop down and they are becoming a problem.
4. A few years ago, we had some money from state government / federal funding to put pathways in Southern Cross, we did Antares Street I think we need to do some other streets as well, can we get some money for that?
5. What's happening to the labyrinth, everything is falling down over there looks like no-one loves it, that needs to be fixed up.
6. On a positive note I'm really glad the nets have been put up at the cricket club, at the end of the season, but that's alright, it will be OK for next season.

## 6. CONFIRMATION OF MINUTES

### 6.1 Ordinary Meeting of Council, Thursday, 19 December 2024- (Minutes Attached)

**1/2025**

***Moved Cr Rose/Seconded Cr Close***

***That the minutes from the Ordinary Council Meeting held on the 19 December 2024 be confirmed as a true record of proceedings.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

### 6.2 Yilgarn History Museum Meeting, Wednesday, 12 February 2025- (Minutes Attached)

**2/2025**

***Moved Cr Granich/Seconded Cr Bradford***

***That the minutes from the Yilgarn History Museum meeting held on the 12 February 2025 be received.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

### 6.3 Great Eastern Country Zone (GECZ) Meeting, Thursday, 14 November 2024- (Minutes Attached)

**3/2025**

***Moved Cr Bradford/Seconded Cr Close***

***That the minutes from the Great Eastern Country Zone(GECZ) meeting held on the 14 November 2024 be received.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

## 7. PRESENTATIONS, PETITIONS, DEPUTATIONS

## 8. DELEGATES' REPORTS

### Cr Granich

- Shire of Yilgarn Australia Day Celebrations – 26 January
- CEO Annual Appraisal – 22 January
- SAT Readiness Meeting – 24 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting – 10 February
- Yilgarn Community Support Group Meeting – 12 February

### Cr Newbury

- Shire of Yilgarn Australia Day Celebrations – 26 January
- CEO Annual Appraisal – 22 January
- SAT Readiness Meeting – 24 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting – 10 February
- Yilgarn Community Support Group Meeting – 12 February

### Cr Rose

- Shire of Yilgarn Australia Day Celebrations – 26 January
- CEO Annual Appraisal – 22 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting (Electronically) – 10 February

### Cr Guerini

- Shire of Yilgarn Australia Day Celebrations – 26 January
- CEO Annual Appraisal – 22 January
- SAT Readiness Meeting – 24 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting – 10 February

### Cr Bradford

- Shire of Yilgarn Australia Day Celebrations – 26 January
- CEO Annual Appraisal – 22 January
- SAT Readiness Meeting – 24 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting – 10 February

Cr Close

- CEO Annual Appraisal – 22 January
- Shire of Yilgarn Australia Day Celebrations – 26 January
- Annual Electors Meeting – 10 February

Cr Della Bosca

- CEO Annual Appraisal – 22 January
- SAT Readiness Meeting – 24 January
- SAT Mediation Hearing – 30 January
- Annual Electors Meeting – 10 February
- Great Eastern Country Zone – 13 February

unconfirmed



## 9.1 Reporting Officer – Chief Executive Officer

### 9.1.1 Local Government Ordinary Elections 2025

<b>File Reference</b>	<b>2.2.1.3</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Nic Warren – Chief Executive Officer</b>
<b>Attachments</b>	<b>Attachment 1 - Written Agreement</b> <b>Attachment 2 – Cost Estimate</b> <b>Attachment 3 – LG Ordinary Election Process</b>

#### Purpose of Report

Council to consider declaring the WA Electoral Commissioner to be responsible for the conduct of the 2025 Shire of Yilgarn Local Government Elections to be held on Saturday, 18 October 2025 and to determine the method of election as a postal vote.

#### Background

Mr Robert Kennedy, WA Electoral Commissioner, has written to Council to advise that the next Local Government Elections are being held on 18 October 2025 and while this is still some time away, the Commissioner has provided an estimate of costs for the Election for consideration in the 2025/2026 budget preparations. Correspondence is attached.

The Commissioner has estimated the cost for the 2025 election if conducted as a postal ballot is \$14,308.80 inc GST, which has been based on the following assumptions:

- 3 Councillor(s) vacancies;
- 700 electors;
- response rate of approximately 60%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

It should be noted the Commission has been advised by the CEO that Council has four Councillor vacancies in the 2025 election and it has been advised the costs estimate will not change as a result.

The attached cost estimate letter details further the cost methodology and application of variations, with Council to note as per the Local Government (Elections) Regulations 1997, the Commission conducts elections on the basis of full accrual cost recovery.

#### Next Steps

As per the cost estimate letter once the Local Government (CEO) has accepted the Cost Estimate then the Shire notifies the WA Electoral Commission (WAEC) in writing. The

WAEC then issues a Written Agreement letter with both the Cost Estimate letter and the Written Agreement letter tabled with Council for a decision.

The Shire has received the Written Agreement from the WAEC, as attached.

The agreement states:

*In order to finalise this agreement, you are required under the Local Government Act 1995 to submit the following motions to Council for a postal election:*

- 1. declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;*
- 2. decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a Postal election.*

*Please note that:*

- The above motion/s must be presented to Council as drafted and cannot be amended in any way;*
- both the Cost Estimates Letter, and this Written Agreement Letter should be attached to the item for Council consideration; and*
- the above motion/s must be passed by an absolute majority.*

### Comment

The conduct of Postal Elections previously in the Shire of Yilgarn has been proven to increase voter participation.

The Cost Estimate Letter and Written Agreement Letter are provided as attachments, as required by the WAEC.

### Statutory Environment

*Local Government Act 1995*

#### **4.20. CEO to be returning officer unless other arrangements made**

- (1) Subject to this section the CEO is the returning officer of a local government for each election.
- (2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint\* a person other than the CEO to be the returning officer of the local government for —

- (a) an election; or
- (b) all elections held while the appointment of the person subsists.

*\* Absolute majority required.*

(3) An appointment under subsection (2) —

- (a) is to specify the term of the person's appointment; and
- (b) has no effect if it is made after the 80<sup>th</sup> day before an election day.

(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare\* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

*\* Absolute majority required.*

(5) A declaration under subsection (4) has no effect if it is made after the 80<sup>th</sup> day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(6) A declaration made under subsection (4) on or before the 80<sup>th</sup> day before election day cannot be rescinded after that 80<sup>th</sup> day.

#### **4.61. Choice of methods of conducting election**

(1) The election can be conducted as a —

***postal election*** which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or

***voting in person election*** which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

(2) The local government may decide\* to conduct the election as a postal election.

*\* Absolute majority required.*

#### **Strategic Implications**

Nil

## Policy Implications

Nil

## Financial Implications

As indicated in the Commissioner's correspondence, costs to conduct the election by Postal Vote is estimated to be \$14,308.

## Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	To ensure that the Election process is kept at arms-length from staff	Low (4)	Engage WA Electoral Commission to manage Postal Vote process
Financial Impact	Costs associated with engagement of WAEC	High (12)	Budget accordingly
Service Interruption	Nil	Nil	Nil
Compliance	Section 4.20 of <i>Local Government Act 1995</i>	Moderate (6)	Meeting statutory requirement of <i>Act</i> in appointing WAEC
Reputational			
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

### Recommendation and Council Decision

**4/2025**

***Moved Cr Close/Seconded Cr Newbury***

***That Council, by Absolute Majority:***

- 1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;***
- 2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a Postal election.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

## 9.1 Reporting Officer – Chief Executive Officer

### 9.1.2 Invitation To Comment – Works Approval – Covalent Lithium Pty Ltd

<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements.</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Kelly Watts – Regulatory Services Officer</b>
<b>Attachments</b>	<b>Attachment 1 – Referral Letter DWER</b>
	<b>Attachment 2 – Works Approval Application</b>
	<b>Attachment 3 – Supporting Documentation</b>

### Purpose of Report

For Council to consider a response to the Department of Water and Environmental Regulation in regards to application from Covalent Lithium Pty Ltd for a works approval under Division 3 Part V of the Environmental Protection Act 1986 (EP Act) at Mining tenement M77/1066.

### Background

The Department of Water and Environmental Regulation has referred a works approval application from Covalent Lithium to the Shire of Yilgarn for comment.

The application is in relation to:

- Category 64: Class II or III putrescible landfill site: premises (other than clean fill premises) on which waste of a type permitted for disposal for this category of prescribed premises, in accordance with the Landfill Waste Classification and Waste Definitions 1996, is accepted for burial.

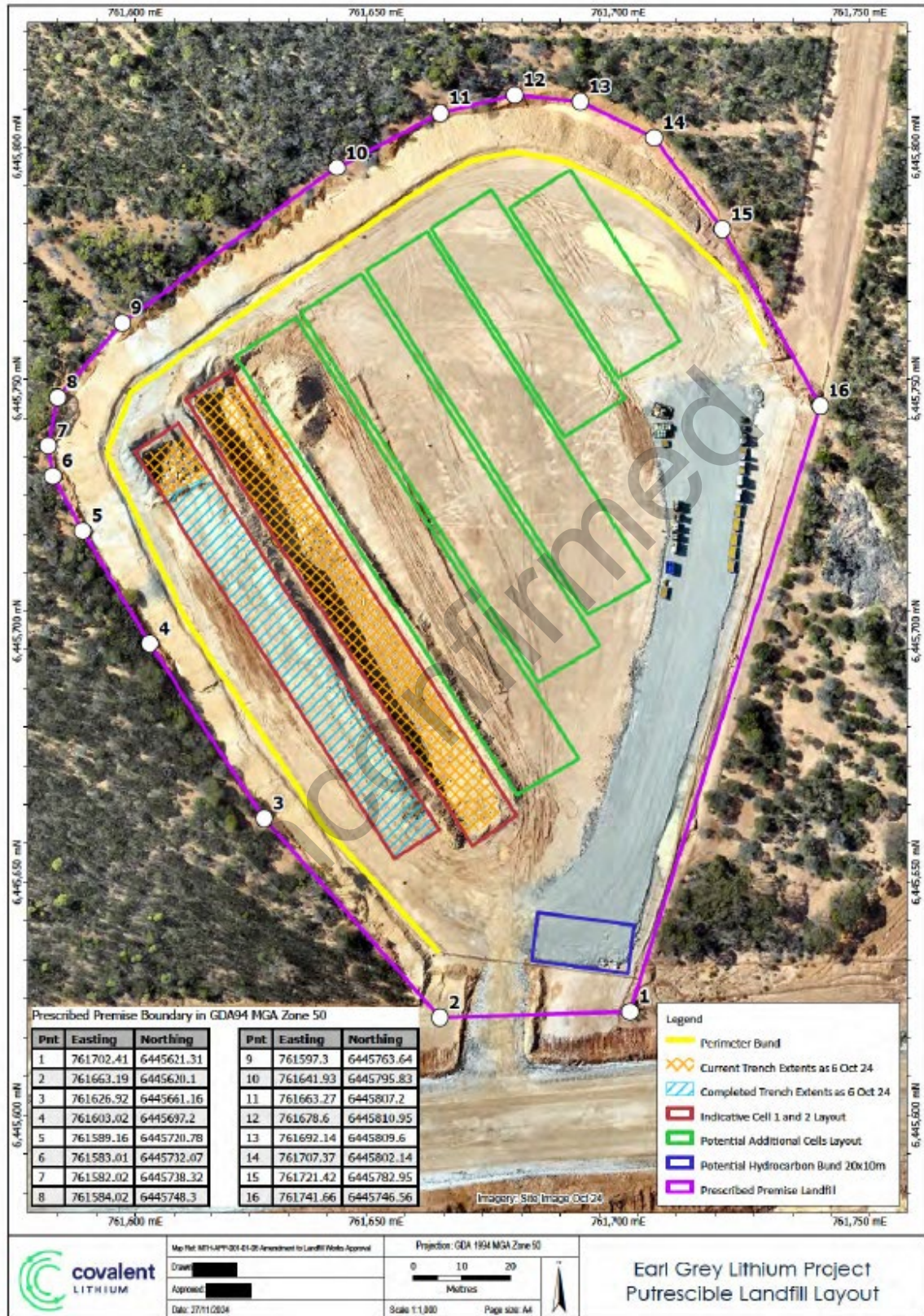
In accordance with sub-section 51E(4) of the Environmental Protection Act 1986, the Shire of Yilgarn has a direct interest in the subject matter of the application and can provide comment on the proposal should Council consider it appropriate.

### Comment

Provided over the page is a site layout plan and attached is the DWER Referral Letter, Works Approval Application and Supporting Documentation for Councillor perusal.



Docusign Envelope ID: F3DF3028-347D-475C-AB18-363363645C31



Environmental Protection Act 1986

### 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	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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**

**5/2025**

***Moved Cr Guerini/Seconded Cr Bradford***

***That Council endorses the following response in relation to the request for comment from the Department of Water and Environmental Regulation regarding Covalent Lithium Pty Ltd's application for a works approval:***

***In regards to the works approval application from Covalent Lithium Pty Ltd (Reference APP-0026596) for a Category 64: Class II or III putrescible landfill site at Mining tenement M77/1066, the Shire of Yilgarn have no objections.***

**CARRIED (7/0)**

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

***Cr's Against: Nil***

## 9.1 Officers Report – Chief Executive Officer

### 9.1.3 Proposed Closure of Portion of King Ingram Road

<b>File Reference</b>	
<b>Disclosure of Interest</b>	None
<b>Voting Requirements</b>	Simple Majority
<b>Author</b>	Nic Warren – Chief Executive Officer
<b>Attachments</b>	- General Site Layout - Mt Holland site within road reserve

#### Purpose of Report

For Council to endorse commencing the legislative process for closing a road, in relation to a portion of King Ingram Road.

#### Background

The Shire was approached by Western Power in November 2024, regarding their plans to place a communications tower in the vicinity of King Ingram Road.

Wester Power stated:

*Western Power are seeking the Shire of Yilgarn's support for the placement and construction of an 80m communications tower within the road reserve, commonly referred to King Ingram Rd, as identified in indicative design drawing attached. Western Power, on behalf of Synergy request that the Shire Yilgarn support the proposal and progress, via Department of Planning, Lands and Heritage (DPLH), a partial road closure (per Land Administration Act 1997 -Sect 58) of the land identified in design drawing attached so that Western Power can take up the land as an excised Crown Reserve/lot under Management Order (an example of this is below in Crown Reserve 51716). Western Power has requested this permanent land tenure arrangement/instrument because its infrastructure cannot reside in a gazetted road (unconstructed or constructed), this represents a substantial investment, is permanent and is critical for the operation of the network.*

The layout plans have been provided as attachments for Councillors perusal. As can be seen, closure of a portion of the road reserve will not affect usage of the King Ingram Road.

#### Comment

The process for road closures is governed by the Section 58 of the land Administration Act 1997.

Council must initially endorse the proposed closure, after which a 35 day public notice period can commence, including contacting affected landholders (if any) to seek their endorsement of the proposal. After the closure of the public notice period, the matter will be returned to Council for a resolution prior to applying to the Minister.

At the December 2024 Ordinary Council meeting, the following was carried:

**167/2024**

***Moved Cr Newbury/Seconded Cr Rose***

***That Council endorse commencing a 35 day public notice period as per Section 58 of the Land Administration Act 1997, detailing the intention to close a portion of King Ingram Road as per plans presented. The closure is to allow for Western Power to take up the land as an excised Crown Reserve/lot under Management Order, in order to install a telecommunications tower.***

***CARRIED (7/0)***

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

*Cr's Against: Nil*

The Shire commenced a 35 notice period on 16 January 2025, with the last date for submissions being the 20<sup>th</sup> February 2025. Notices were placed in the Kalgoorlie Miner newspaper, Shire website and Facebook page and notice boards.

At the time of writing the report, no submissions had been received, and an update will be provided at the meeting in the event any submissions are received from date of report to closing of notice period.

In the event there are no submissions, then Council will endorse the closure and seek approval from the Minister.

## **Statutory Environment**

***Land Administration Act 1997***

***Roads Part 5***

***Conventional roads Division 1***

***58. Closing roads***

- (1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*
- (4) On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) —*
  - a. by order grant the request; or*

- b. direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
  - c. refuse the request.*
- (5) If the Minister grants a request under subsection (4) —*
  - a. the road concerned is closed on and from the day on which the relevant order is registered; and*
  - b. any rights suspended under section 55(3)(a) cease to be so suspended.*
- (6) When a road is closed under this section, the land comprising the former road —*
  - a. becomes unallocated Crown land; or*
  - b. if a lease continues to subsist in that land by virtue of section 57(2), remains Crown land.*

### ***Land Administration Regulations 1998***

#### ***Part 2 General***

#### ***9. Local government request to close road permanently (Act s. 58(2)), requirements for***

*For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request —*

- (a) written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require; and*
- (b) sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed; and*
- (c) copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions; and*
- (d) a copy of the relevant notice of motion referred to in paragraph (c); and*
- (e) any other information the local government considers relevant to the Minister's consideration of the request; and*
- (f) written confirmation that the local government has complied with section 58(2) and (3) of the Act.*

#### **Strategic Implications**

Nil.

#### **Policy Implications**

Nil.

#### **Financial Implications**

Advertising costs to be paid for by Western Power.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Nil	Nil	Nil
Service Interruption	Western Power service disruptions.	Moderate (6)	Assisting with communications tower install will help to mitigate risk of service interruptions.
Compliance	Non-compliance with Land Administration Act in relation to road closure	Low (3)	Following of requirements in Act and Regulations.
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

### Recommendation and Council Decision

**6/2025**

***Moved Cr Close/Seconded Cr Newbury***

***That Council in relation to the proposed closure of a portion of King Ingram Road as per provided plans:***

- ***Notes the 35 day notice period for the closure has been undertaken as per Section 58 of the Land Administration Act 1997, commencing on 16 January 2025 and closing on 20 February 2025;***
- ***Notes there were no submissions received;***
- ***Endorses the Chief Executive Officer making application to the Minister of Lands for the closure.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report – Chief Executive Officer

### 9.1.4 Local Law Review - Proposed New Local Laws

<b>File Reference</b>	
<b>Disclosure of Interest</b>	None
<b>Voting Requirements</b>	Absolute Majority
<b>Author</b>	Nic Warren – Chief Executive Officer
<b>Attachments</b>	<ul style="list-style-type: none"> <li>- Public Places, Local Government Property and Trading Local Law 2025</li> <li>- Removal of Refuse, Rubbish and Disused Materials Local Law 2025</li> <li>- Bush Fire Brigade Local Law 2025</li> <li>- Minister for Local Government Response</li> <li>- DFES Commissioner Response</li> </ul>

#### Purpose of Report

For Council to endorse the adoption of proposed new local laws.

#### Background

At the November 2024 Ordinary Council meeting, the following resolution was carried:

**146/2024**

***Moved Cr Bradford/Seconded Cr Granich***

***That Council:***

- 1. Notes the review undertaken of the Shire of Yilgarn Local Laws, as required under Section 3.16 of the Local Government Act;***
- 2. Endorse the following Local Laws remaining unchanged:***
  - Health Local Laws 1997***
  - Dogs Local Law 2017***
  - Fencing Local Law 2017***
  - Local Government (Council Meeting) Local Law 2017***
- 3. Endorse the following Local Laws being repealed:***
  - Trading in Public Places 1992***
  - Yilgarn Bush Fire Brigade Local Law 1943***
- 4. Approves, in accordance with section 3.12 of the Local Government Act, 1995 the giving of state-wide public notice of the following proposed Local Laws (as shown below) in order to seek public comment:***

**a) Public Places, Local Government Property and Trading Local Law (2025)**

**PURPOSE:** *To regulate the care, control and management of all property of the local government.*

**EFFECT:** *To control the use of local government property. Some activities are permitted only under a permit or under a determination and some activities are restricted or prohibited. Offences are created for inappropriate behaviour in or on local government property.*

**b) Removal of Refuse, Rubbish and Disused Materials Local Law (2025)**

**PURPOSE:** *To make provisions about the removal of Refuse, Rubbish and Disused Materials.*

**EFFECT:** *To allow the local government to manage untidy and unsightly properties more efficiently.*

**c) Bush Fire Brigade Local Law 2025**

**PURPOSE:** *To make provisions about the organisation, establishment, maintenance and equipment of bush fire brigades.*

**EFFECT:** *To align existing Local Laws with changes in the law and operational practice.*

**5. Endorses the CEO sending copies of proposed Local Laws to all relevant Ministers.**

**CARRIED (7/0)**

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

*Cr's Against: Nil*

Public notice, as required by section 3.12(3)(a) of the Local Government Act 1995 was executed by advertisement in the West Australian Newspaper on Friday 29 November 2024, in addition to notices placed on the Shire's website, facebook page and notice boards.

A copy of the proposed local laws and a copy of the public notice was forwarded to the Minister for Local Government and the Minister for Emergency Services on Friday 29 November 2024

The public submission period closed 4:00 pm Thursday 23 January 2025.



## Comment

### SUBMISSIONS

No submissions were received from the general public.

A response (as attached) was received from the Office of the Hon Hannah Beazley MLA, Minister for Local Government, which stated:

*Copies of the draft local laws have been forwarded to the Department of Local Government, Sport and Cultural Industries (DLGSC). The DLGSC local law team will check the drafts, and any comments will be provided back to the Shire prior to the close of the public submission period on Thursday, 23 January 2025.*

No further correspondence was received from the Department of Local Government, Sport and Cultural Industries.

The Hon Stephen Dawson MLC Minister for Emergency Services forwarded the referral to the Commissioner of the Department of Fire and Emergency Services, who provided the following comments (correspondence attached):

*While unable to provide legal advice, I make the following general comments for the Shire's consideration:*

- Section 43 of the Bush Fires Act 1954 (WA ("BF Act")) requires that a local government, by its local laws, provide for the appointment or election of a captain and lieutenants and prescribe their respective duties (emphasis added). While clause 2.2(1)(c) allows for the appointment of the captain, lieutenants and other officers, the duties of each have not been delineated.*
- Clause 2.1 makes reference to the "Authority" being the Fire and Emergency Services Authority of Western Australia, as established under section 4 of the Fire and Emergency Services Authority of Western Australia Act 1998. Please note that by the Fire and Emergency Services Legislation Amendment Act 2012 (WA), FESA was abolished and restructured to become a department of state (the Department of Fire and Emergency Services).*
- Clause 2.1 makes reference to "normal brigade activities"; the Shire may wish to include this term within the 'Definitions' section (cl. 1.2), and align the definition to section 35A of the BF Act.*
- Clause 4.2 allows firefighting members to be persons over the age of 16 years. The Fire Brigades Regulations 1943 (WA) stipulate eligibility criteria for volunteer brigades formed under the Fire Brigades Act 1954 (WA). Regulation 159C provides for eligibility of probationary members from 16 years if they have parental/guardian consent and the brigade's captain is satisfied that the prospective member can perform the requisite duties. As a matter of policy, the*

*Shire may wish to consider adding these protective mechanisms to Bush Fire Brigade membership.*

### **Amendments to Local Laws to be Adopted**

The Local Laws have been attached with relevant amendments delineated via tracked changes.

All proposed Local Laws have had minor amendments, generally related to grammar and formatting, however there are some minor detail changes.

The *Bush Fire Brigades Local Law 2025* has had some minor amendments made in response to the correspondence from the DFES Commissioner.

All changes to the proposed local laws are detailed in via tracked changes in the attached drafts.

As per the *Local Government Act 1995*, if the local laws to be adopted is significantly different from what was originally proposed, then the process must recommence, however, it is the opinion of the reporting Officer that whilst there are amendments to the Proposed Local Laws, they proposed Local Laws are not “Significantly Different” from what was proposed, and still carry the same intent.

## **Statutory Environment**

### ***Local Government Act 1995***

#### ***Division 2 — Legislative functions of local governments***

#### ***Subdivision 1 — Local laws made under this Act***

### ***3.5. Legislative power of local governments***

- (1) *A local government may make local laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.*
- (2) *A local law made under this Act does not apply outside the local government’s district unless it is made to apply outside the district under section 3.6.*
- (3) *The power conferred on a local government by subsection (1) is in addition to any power to make local laws conferred on it by any other Act.*
- (4A) *Nothing in the Building Act 2011 prevents a local government from making local laws under this Act about building work, demolition work, a standard for the construction or demolition of buildings or incidental structures, or the use and maintenance of, and requirements in relation to, existing buildings or incidental structures, as those terms are defined in section 3 of that Act.*
- (4B) *Nothing in the Health (Miscellaneous Provisions) Act 1911 or the Public Health Act 2016 prevents a local government from making local laws under this Act about matters relating to public health (as defined in the Public Health Act 2016 section 4(1)).*
- (4) *Regulations may set out —*
  - (a) *matters about which, or purposes for which, local laws are not to be made; or*
  - (b) *kinds of local laws that are not to be made, and a local government cannot make a local law about such a matter, or for such a purpose or of such a kind.*

- (5) Regulations may set out such transitional arrangements as are necessary or convenient to deal with a local law ceasing to have effect because the power to make it has been removed by regulations under subsection (4).

### **3.6. Places outside district**

- (1) If the Governor's approval has been first obtained, a local government may make a local law under this Act that applies outside its district.
- (2) A local government cannot, under subsection (1), make a local law that applies to —
- (a) a part of the State that is in the district of another local government; or
  - (b) a part of the State to which a local law made by another local government concerning the same subject matter applies under this section.
- (3) The Governor may revoke any approval given under subsection (1) and, after that revocation, a local law made under the approval ceases to apply to the part of the State for which the approval was given.
- (4) The Minister is to cause notice of any revocation under subsection (3) to be published in the Gazette.

### **3.7. Inconsistency with written laws**

A local law made under this Act is inoperative to the extent that it is inconsistent with this Act or any other written law.

### **3.8. Local laws may adopt codes etc.**

- (1) A local law made under this Act may adopt the text of —
- (a) any model local law, or amendment to it, published under section 3.9; or
  - (b) a local law of any other local government; or
  - (c) any code, rules, specifications, or standard issued by Standards Australia or by such other body as is specified in the local law.
- (2) The text may be adopted —
- (a) wholly or in part; or
  - (b) as modified by the local law; or
  - (c) as it exists at a particular date or, except if the text of a model local law is being adopted, as amended from time to time.
- (3) The adoption may be direct, by reference made in the local law, or indirect, by reference made in any text that is itself directly or indirectly adopted.

### **3.9. Model local laws**

- (1) The Governor may cause to be prepared and published in the Gazette model local laws the provisions of which a local law made under this Act may adopt by reference, with or without modifications.
- (2) Model local laws have no effect except to the extent that they are adopted.
- (3) The Governor may, by notice published in the Gazette, amend a model local law published under this section.
- (4) An amendment of a model local law does not affect any local law that adopted the model local law before the amendment but the amendment may be adopted by a further local law.

### **3.10. Creating offences and prescribing penalties**

- (1) *A local law made under this Act may provide that contravention of a provision of the local law is an offence, and may provide for the offence to be punishable on conviction by a penalty not exceeding a fine of \$5 000.*
- (2) *If the offence is of a continuing nature, the local law may make the person liable to a further penalty not exceeding a fine of \$500 in respect of each day or part of a day during which the offence has continued.*
- (3) *The local law may provide for the imposition of a minimum penalty for the offence.*
- (4) *The level of the penalty may be related to —*
  - (a) *the circumstances or extent of the offence;*
  - (b) *whether the offender has committed previous offences and, if so, the number of previous offences that the offender has committed.*
- [(5) deleted]*
- (6) *A local law made under this Act may specify the method and the means by which any fines imposed are to be paid and collected, or recovered.*

## **Subdivision 2 — Local laws made under any Act**

### **3.11. Subdivision applies to local laws made under any Act**

*This Subdivision applies to local laws made under this Act and the procedure for making them and, unless a contrary intention appears in that other Act, to local laws made under any other Act, and the procedure for making them.*

### **3.12. Procedure for making local laws**

- (1) *In making a local law a local government is to follow the procedure described in this section, in the sequence in which it is described.*
- (2A) *Despite subsection (1), a failure to follow the procedure described in this section does not invalidate a local law if there has been substantial compliance with the procedure.*
- (2) *At a council meeting the person presiding is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner.*
- (3) *The local government is to —*
  - (a) *give local public notice stating that —*
    - (i) *the local government proposes to make a local law the purpose and effect of which is summarized in the notice; and*
    - (ii) *a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and*
    - (iii) *submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given;*
  - and*
  - (b) *as soon as the notice is given, give a copy of the proposed local law and a copy of the notice to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister; and*
  - (c) *provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.*

*[(3a) deleted]*

- (4) *After the last day for submissions, the local government is to consider any submissions made and may make the local law\* as proposed or make a local law\* that is not significantly different from what was proposed.*

*\* Absolute majority required.*

- (5) *After making the local law, the local government is to publish it in the Gazette and give a copy of it to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister.*
- (6) *After the local law has been published in the Gazette the local government is to give local public notice —*
  - (a) *stating the title of the local law; and*
  - (b) *summarizing the purpose and effect of the local law (specifying the day on which it comes into operation);**and*
  - (c) *advising that the local law is published on the local government's official website and that copies of the local law may be inspected at or obtained from the local government's office.*
- (7) *The Minister may give directions to local governments requiring them to provide to the Parliament copies of local laws they have made and any explanatory or other material relating to them.*
- (8) *In this section —*  
**making** *in relation to a local law, includes making a local law to amend the text of, or repeal, a local law.*

### **3.13. Procedure where significant change in proposal**

*If during the procedure for making a proposed local law the local government decides to make a local law that would be significantly different from what it first proposed, the local government is to recommence the procedure.*

### **3.14. Commencement of local laws**

- (1) *Unless it is made under section 3.17, a local law comes into operation on the 14th day after the day on which it is published in the Gazette or on such later day as may be specified in the local law.*
- (2) *A local law made under section 3.17 comes into operation on the day on which it is published in the Gazette or on such later day as may be specified in the local law.*

### **3.15. Local laws to be publicised**

*A local government is to take reasonable steps to ensure that the inhabitants of the district are informed of the purpose and effect of all of its local laws.*

### **3.16. Periodic review of local laws**

- (1) *Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.*
- (2) *The local government is to give local public notice stating that —*
  - (a) *the local government proposes to review the local law; and*
  - (b) *a copy of the local law may be inspected or obtained at any place specified in the notice; and*
  - (c) *submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.*

*[(2a) deleted]*



- (3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.
- (4) When its council has considered the report, the local government may determine\* whether or not it considers that the local law should be repealed or amended.

\* Absolute majority required.

### 3.17. Governor may amend or repeal local laws

- (1) The Governor may make local laws to amend the text of, or repeal, a local law.
- (2) Subsection (1) does not include the power to amend a local law to include in it any provision that bears no reasonable relationship to the local law as in force before the amendment.
- (3) The Minister is to give a local government notice in writing of any local law that the Governor makes to amend the text of, or repeal, any of the local government's local laws.
- (4) Section 5.94 applies as if a local law made under this section by the Governor were a local law made by the local government in accordance with section 3.12.
- (5) The reference in the Interpretation Act 1984 section 42(8)(b) to local laws includes local laws made under this section by the Governor

#### Strategic Implications

Nil.

#### Policy Implications

Nil.

#### Financial Implications

Advertising costs for state-wide public notice. Provisions included in .

#### Risk Implication/s

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People annual budget.	Nil	Nil	Nil
Financial Impact	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Non-compliance with LG Act requirements for Local Laws	Low (4)	Compliance with requirements will ensure Local Laws are adopted without concern.
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)

### Recommendation and Council Decision

7/2025

*Moved Cr Granich/Seconded Cr Close  
That Council, by Absolute majority:*

- *Note that no community submissions were received in relation to the:*
  - *Public Places, Local Government Property and Trading Local Law 2025*
  - *Removal of Refuse, Rubbish and Disused Materials Local Law 2025*
  - *Bush Fire Brigade Local Law 2025*
- *Note the responses from the Hon Hannah Beazley MLA, Minister for Local Government and Commissioner of the Department of Fire and Emergency Services .*
- *Agree to accept all changes proposed and adopt the following Local Laws as presented:*
  - *Public Places, Local Government Property and Trading Local Law 2025*
  - *Removal of Refuse, Rubbish and Disused Materials Local Law 2025*
  - *Bush Fire Brigade Local Law 2025*
- *Determine the proposed Local Laws are not Significantly Different as a result of the proposed amendments.*
- *Authorise the CEO to make minor grammatical and formatting changes to the adopted local laws prior to gazettal.*
- *Authorise the CEO to advertise the adopted local laws in the Government Gazette.*
- *Authorise the CEO to Submit to the Minister for Local Government, following advertising in the Government Gazette, a copy of the adopted local laws.*
- *Authorise the CEO to advertise, as a local public notice, the adoption of the local laws.*

- ***Authorise the CEO to compile and submit the Explanatory Memorandum and associated papers to the Joint Standing Committee on Delegated Legislation.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

unconfirmed



## 9.1 Officers Report – Chief Executive Officer

### 9.1.5 Proposed Tree Farm – Various Lots in Southern Cross

<b>File Reference</b>	
<b>Author</b>	Nic Warren - CEO
<b>Disclosure of Interest</b>	Nil
<b>Voting Requirements</b>	Absolute Majority (Reverse Previous Decision) Simple Majority (Tree Farm)
<b>Attachments</b>	1. November Ordinary Council Meeting Minutes Extract 2. SAT Order 30 January 2025 3. Farm Design Clarification Letter 4. Plantation Maps

### Purpose of Report

Council is to reconsider a planning application for a Tree Farm on various lots on eight properties referred to as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat.

### Background

#### ORIGINAL COUNCIL DECISION

At the November 2024 Ordinary Council meeting, Council considered an application lodged by Outback Carbon Pty Ltd seeking approval for a Tree Farm to the north west, west and south west of Southern Cross townsite. A total of 51 lots are included in the application, with a combined area of approximately 18,162 hectares.

The lots have historically been used for mixed cropping and grazing.

Attached is the November 2024 Ordinary Council Meeting Minutes extract which provides the original report by Liz Bushby of Town Planning Innovations and includes the Officers recommendation as follows:

*That Council:*

- A. Determine that the proposed Tree farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 before considering an application for development approval for the use of the land.*
- B. Note the application has been advertised for public comment and that all public submissions received at the time of writing this report have been summarised in Table 4.*
- C. Note the issues raised in Table 4, however note that matters are addressed in the application and /or can be addressed through conditions of any development approval.*
- D. Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegate authority to the Chief Executive Officer to determine the application for a Tree Farm on various lots in*

*Southern Cross that are generally known as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat.*

At the meeting the following alternative motion was carried:

**143/2024**

***Moved Cr Newbury/Seconded Cr Close***

***That Council determine that the Tree Farm use is not consistent with the objectives of the Rural/Mining zone and is therefore not permitted.***

***CARRIED (4/3)***

*Cr's For: Della Bosca, Guerini, Newbury, Rose*

*Cr's Against: Close, Granich, Bradford*

The reasons for the alternative decision were as follows:

- The definition for Rural/Mining is: To be used primarily for rural, mining, agricultural, single houses, and public recreation.
- The Shire's TPS2 does not specifically list a "Tree farm" as being a use consistent with rural, mining or agriculture;
- "Tree Farm" is a use not listed under the Shire's TPS2, and as per Clause 18(4) Council has the ability to "determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone";
- The aims of the Shire's TPS2 relevant to this matter includes:
  - o encourage, direct and control quality and orderly development in the Scheme area so as to promote and protect the health, safety, and general economic and social wellbeing of the community, and the amenity of the area.
  - o promote sustainable development that integrates consideration of economic, social and environmental goals for the Scheme area.
  - o maintain and protect valuable areas of agricultural production and conserve its non-urban character whilst accommodating other complementary rural activities.
- Council do not believe this development will meet the aims of the TPS2 for the following reasons:
  1. Co-habitation of tree farming and broadacre cropping or grazing will not occur as inferred in the submission due to the configuration of the tree planting at 20 metre spacings, as such the workforce required to manage a tree farm compared to broadacre farming will be significantly reduced, which in turn leads to significant impacts on the Shire's social and economic wellbeing;
  2. The current economic and social benefits that broadacre cropping brings to small regional communities like the Shire of Yilgarn be decimated with the reduced workforce requirements leading to:
    - a. Flow on expenditure from broadacre farming annually will decline locally;
    - b. Local community groups, volunteer agencies and schools will be detrimentally impacted by the reduced workforce;
    - c. The bushfire responsibilities will be spread across the volunteer brigades.
  3. This development decimates a large area of valuable agricultural production land.

## **APPEAL OF DECISION**

Upon notification of the decision of Council, the applicants appealed to the State Administrative Tribunal (SAT).

The Shire engaged the services of McLeods Lawyers, who were recommended due to their experience in similar developments within Western Australia.

The Applicants sought to confer the original directions hearing, scheduled for the 21 February 2025, and proceed direct to mediation, of which the Shire agreed.

On 30 January 2025, Councillor Representatives, CEO and Craig Slarke of McLeods attended the SAT offices to undertake mediation with Outback Carbon. The SAT order is attached for Councillors information.

Based on the information provided by Outback Carbon during the mediation, the discussions held and legal opinions provided by Craig Slarke of McLeod's relating to State Planning Policies for Agroforestry, Council in principal agreed to the following:

- Council would reconsider the application on the condition the inter-rows between tree rows is amended in the application document from 20-30 metres to a minimum of 30 metres;
- Outback Carbon is to provide a "Farm Design Clarification" document detailing the reasons as to why the Shire suggestions of alternative planting methodologies to maximise co-farming opportunities are not viable; and
- Outback Carbon commit to a \$150,000 payment towards community benefit projects.

## **APPLICATION RE-SUBMISSION**

As a result of the mediation process and in accordance with the SAT determination, Outback Carbon have reloaded their application with the required amendments in addition to a written commitment to the Shire for a \$150,000 payment to be utilised for community benefit projects.

The updated application document and justification of planting methodology documents are attached with this report for Councillors re-consideration.

With regards to the community benefit payment, this is not a planning consideration and as such is not able to be included as a planning condition but is included as an advice note with the Shire and Outback carbon committed to develop a program that will ensure benefit to the community from the funds.

## **REVOCATION OF PREVIOUS DECISION**

As per the Local Government (Administration) Regulations 1996, in order to consider and endorse the amended application, the original Council decision made at the November 2024 Council meeting must be revoked. In order to revoke the decision 1/3 of Councillors must support a motion to revoke with the decision of motion to be made via absolute majority.

## Comment

The following has been extracted from the previous report by Liz Bushby of Town Planning Innovations, as tabled at the November 2024 Council meeting, with amendments made relevant to the resubmitted application.

- **Description of Application**

The intention of the applicant is to establish a carbon farming project (tree farming) on all cleared agricultural land with trees in twin rows and 30m of interrow where agricultural activities are proposed to continue for the life of the project. The planted areas will be established in a design similar to a shelterbelt.

The applicant advises that the carbon permanence period will be 25 years and the tree and carbon crops will be complementary to the predominant traditional agricultural land uses in the area. The project area will be registered with the Clean Energy Regulator and will encompass the property cadastral boundaries.

It is projected that the trees will be retained for approximately 40 years before harvest and used for products such as furniture, building products, firewood and biofuels.

It is anticipated the establishment will incorporate up to four native hardwood species (likely *Eucalyptus salmonophloia*, *E. camaldulensis*, *E. wandoo* and *E. salubris*, (but still to be finalised) at approximately 200 stems per hectare.

The planting activities will take place between May and August each year depending upon rain events. Planting will be via machines or hand planting. Irrigation will not be required, and the trees will use rainfall and water in the soil for their survival.

Plantation Design maps have been prepared for each of the eight properties referred to as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat. All plantation design maps are included as an attachment.

- **Management Plan**

A Management Plan has been lodged in support of the application and outlines:

- Property Information and Land details;
- Proposed planting areas and twin 20-30 metre rows;
- Developed Assets;
- Cultural heritage and surrounding context;
- Timber Code of Practice requirements and monitoring schedule for the first two years;
- Proposed works and establishment program;
- Species, compartment sizes and establishment over 2-3 years;
- A commitment to two project managers for the first 4 years and at least one project manager for the life of the project (25-40 years) along with seasonal workers; .
- Rotational grazing post establishment after 2-3 years for weed management;
- Preliminary information on harvesting and transport. Harvesting is expected after 40 years.

TPI has summarised the Timber Code of Practice requirements in Table 1 below.

<b>Table 1</b>	
<b>Timber Code of Practice, Second Edition 2014</b>	
<b>Appendix 1 Protocols for Management Plans</b>	<b>TPI Comment</b>
<p>A Plantation Management Plan may include the following:</p> <ul style="list-style-type: none"> <li>- A plantation map</li> <li>- An establishment plan</li> <li>- A maintenance plan</li> <li>- A fire management plan</li> </ul>	<p>A Management Plan has been lodged as explained above. Project establishment is proposed to occur in 2025, 2026 and 2027.</p> <p>Draft Plantation Designs have been lodged with compartment sizes that comply with the Code (ie not exceeding 30 hectares).</p> <p>The applicant has advised that more detailed designs can be lodged to the Shire prior to establishment as they may be further refined. TPI recommends this be a condition of any approval.</p> <p>The Management Plan covers all eight properties, and therefore TPI recommends that conditions be imposed to require lodgement of detailed management plans for each property as they develop, especially as the roll out is anticipated over several years.</p> <p>Section 4 of the current Management Plan outlines monitoring for seed health, weeds and pests over two years until 2025.</p> <p>Longer term maintenance will be reviewed annually, with grazing to be introduced after 2-3 years to assist with weed management.</p> <p>TPI has dealt with a number of Tree Farm and Plantation applications over the years, and ongoing management has been more of a concern where there is an 'absentee landowner', no local manager presence and no clear inspection/monitoring schedule.</p> <p>In this case the Tree Farm will be regularly monitored as the applicant is committed to</p>

	<p>employing a manager for the life of the project.</p> <p>Fire Management is discussed separately in the body of this report.</p>
<b>Plantation Management Plan, 3.0 Plantation Establishment Plan</b>	
3.3 Control of Vermin and declared weeds	<p>At the initial establishment stage, the applicant proposes summer vermin control, and broadacre boom spray pest control based on knockdown and residual herbicide application. A machine will be used to scalp, shallow rip and roll the soil before and after rainfall season has started to enable water harvesting and tree planting.</p> <p>As explained, a manager is proposed to be employed for the life of the project so there can be regular monitoring and maintenance.</p> <p>The use of a locally based manager is supported by TPI as where there is no manager presence, monitoring for Tree Farms can rely on more irregular inspection schedules by contractors employed by absentee owners.</p>
3.6 Direction of Planting Lines	States it will be north/south however applicant agreeable to lodging final plantation design maps prior to commencement of planting.
3.7 Description of soil preparation methods	<p>States that will be two rows established by ripping and machines will be used prior to hand planting.</p> <p>The Management Plan includes photographs with examples of rip and shallow scalping of soil.</p>
<b>Plantation Management Plan, 4.0 Plantation 'Tending' (Maintenance) Plan</b>	
4.1 Grazing Strategy	The plantation design includes rows 20 to 30 metres apart to allow for grazing to occur post establishment, after 2-3 years.
4.4 Weed Management	- Weed management is discussed for establishment using broad acre boom spray;

	<p>- Weed monitoring for two years with monthly inspections between July to January is outlined;</p> <p>- Grazing is proposed to assist with weed management after 2-3 years once seedlings established.</p> <p>As discussed, commitment to use of a manager for the life of the development provides increased assurances that ongoing maintenance, weed and vermin control will occur regularly.</p>
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- **Zoning and Scheme requirements**

The subject lots are zoned 'Rural/Mining' under the Shire of Yilgarn Town Planning Scheme No 2 (the Scheme).

Clause 16 of the Scheme states that ***'The Rural/Mining Zone is to be used for agricultural, residential and public recreation uses. Extractive industry (mining) occurs widespread in the rural area of the Shire but, owing to its high impact, needs to be approved by Council after satisfactory advertisement'.*** **Bold for emphasis.**

Although the term 'agriculture' may be perceived locally in the form of traditional broad acre farming activities such as cropping and grazing, at the higher State Planning level, Tree Farms are considered to be an agricultural land use.

This is outlined in the Western Australian Planning Commission (WAPC) State Planning Policy 2.5 on Rural Planning which defines **'agricultural land use/agricultural purposes'** as ***'a subset of rural land used specifically for agricultural purposes including agriculture – extensive, agriculture – intensive, pastoral uses, plantations and agro forestry. May include industry – primary production. Does not include rural living.'*** **Bold for emphasis.**

Under the Scheme, Table 1 lists land uses in a table format with different symbols listed under different zones. Each symbol has a different meaning and determines whether Council has discretion to consider a land use in the corresponding zone (ie if the land use is permitted, not permitted, discretionary or requires advertising).

Part of the planning assessment involves determining which land use definition from the Scheme 'best fits' the proposal.

There is a specific definition for 'Tree Farm' which is defined in the Scheme as *'means land used commercially for tree production where trees are planted in blocks of more than one hectare, including land in respect of which a carbon right is registered'.*

Where a land use is defined in the Scheme, and is not listed in Table 1, it is processed as what is referred to as a 'Use Not Listed'. A Tree farm is not listed in Table 1.



Under Clause 18 (4) Council has three options for dealing with a 'Use Not Listed' as follows:

Option 1 - Determine that the Tree Farm use is consistent with the objectives of the Rural/Mining zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government.

Option 1 is not recommended as it would set a precedent for future Tree Farms to be dealt with as being 'permitted' in the zone.

Option 2 - Determine that the proposed Tree Farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions before considering an application for development approval for the use of the land.

Option 2 is recommended to allow for consultation. To expedite the process the application has been advertised for public comment.

Option 3 - Determine that the Tree Farm use is not consistent with the objectives of the Rural/Mining zone and is therefore not permitted.

Option 3 is not recommended as the proposal will not impact on the zone.

- **State Planning Policy 2.5 Rural Planning and the Wheatbelt Regional Strategy**

The intent of State Planning Policy 2.5 (SPP2.5) is *'to protect and preserve Western Australia's rural land assets due to the importance of their economic, natural resource, food production, environmental and landscape values. Ensuring broad compatibility between land uses is essential to delivering this outcome.'*



There is a 'Section 5.6 – Tree Farming' under the current State Planning Policy 2.5 (SPP2.5) produced by the WA Planning Commission as summarised in Table 2.

Table 2		
Item	Requirement	TPI Comment / Compliance
5.6	The WAPC policy in regard to tree farming is:	
(a)	tree farming is supported and encouraged on rural land as a means of diversifying rural economies and providing economic and environmental benefit;	Noted. At a state planning level Tree Farms are considered to be a form of agricultural land use.
(b)	tree farming should generally not occur on priority agricultural land;	There is a map of 'priority agriculture land' attached to a Western Australian Planning Commission Fact Sheet on Tree Farms, however it only covers Shires further south.
(c)	tree farming should generally be a permitted use on rural land, except where development of a tree farm would create an extreme or unacceptable bushfire risk or when responding to specific local circumstances as identified in a strategy or scheme;	Noted. The applicant has lodged Bushfire Management Plans to support the application.  Bushfire Attack Level (BAL) Assessments have also been lodged for lots containing any existing dwelling.
(d)	local governments should manage the location, extent and application requirements for tree farming in their communities through local planning strategies, schemes and/or local planning policies;	The Shire does not have a Local Planning Policy on Tree Farms.  The WAPC Fact Sheet outlines the WAPC position that Local Planning Policies should not be used to limit the area of a lot that can be developed for Tree Farms.
(e)	in planning for tree farming, local government considerations should include but are not limited to, potential bushfire risk, environmental and economic factors, water availability and recharge, visual landscape	Bushfire management, water availability, water quality protection, nutrient management and buffers are all relevant considerations.

	impacts, transport impacts of tree farming (where harvesting is proposed), planting thresholds, appropriate buffers, and location relative to conservation estates and sensitive land uses;	
(f)	where tree farm proposals are integrated with farm management for the purpose of natural resource management and occupy no more than 10 per cent of the farm, the proposal should not require local government development approval; and	This is not applicable as the proposed plantation area exceeds 10%.
(g)	the establishment of tree farms does not warrant the creation of new or smaller rural lots.	Statement only.

- Bushfire Management**

The Department of Fire and Emergency Services (DFES) have Guidelines for Plantation Fire Protection.

The applicant has lodged Bushfire Management Plans (BMP's) for the different properties. The BMP's require some additional information such as the neighbour contact details to be added.

Table 3		
<u>Item</u>	<u>Guideline</u>	<u>TPI Comments based on DFES Guidelines for Plantation Protection</u>
2.1 External firebreaks and setback distances	50 metre minimum between any non habitable structure (shed) and plantation  100 metre minimum between any habitable structure and plantation	Complies.  Refers to 20 metre external firebreak unless otherwise required by the Shire.  The 50-100 metre buffer is referred to in the BMP text and as a notation on the on the relevant design maps.
2.2 Fuel Reduction	Fuel reduction is encouraged where possible taking into	Fuel reduction is proposed and outlined in detail in the separate Management Plan.

	<p>account factors such as remnant vegetation, management techniques, and natural features.</p> <p>The Guideline lists methods available for managing fire breaks.</p>	<p>Fuel reduction through grazing, chemical spray and / or mechanical plow are also discussed as 'tasks for fire management'.</p>
3a.	<p>Landowner and / or occupier information, contact details and 24 hour fire contact number.</p>	<p>Kent Broad's details are included and the applicant proposes to update the BMP once plantation fire officers(s) are employed.</p> <p>Conditions can be imposed to require updated final BMP's.</p>
3b.	<p>Contact details of local fire control agencies</p>	<p>Provided in a table in each BMP.</p>
3c.	<p>A fire fighting equipment register and details of any co-operative arrangements.</p>	<p>Outlines that the engaged property officer and fire management officer will have a slip on firefighting unit with a 400L capacity on their 4 wheel drive cab utility. Fire extinguishers will also be fitted to each ute for any small spot fires.</p> <p>Installation of 150,000 litre water tanks are proposed for each property prior to the 2025 fire season. Final water tank locations will be ascertained once the lots are purchased.</p>
3d.	<p>Plantation species, area and layout including compartment size.</p>	<p>Provided on Draft Plantation design maps. Compartment sizes do not exceed 30 hectares as required under the Timber Code of Practice.</p>
3e.	<p>Fire protection measures such as:</p> <ul style="list-style-type: none"> <li>a) Fire detection and reporting mechanisms.</li> <li>b) Initial response and attack of fires</li> <li>c) Potential ignition sources.</li> <li>d) Access in and around the plantation.</li> <li>e) Clearly signed access roads.</li> <li>f) Methods of firebreak maintenance.</li> </ul>	<p>The BMP's generally outline the fire protection measures and it is beneficial that the applicant proposes to employ a plantation manager who will live locally and who can attend the properties in the event of any fire.</p>

	<ul style="list-style-type: none"> <li>g) -Measures to protect services (eg powerlines).</li> <li>h) Water supplies and capacity</li> <li>i) Surrounding vegetation type, age since burnt and if the site is being effectively managed (if available)</li> <li>j) Sites fire history, where available.</li> <li>k) Harvesting procedures and other measures used to reduce hazards (eg slashing, thinning).</li> <li>l) Fuel reduction programme if applicable such as herbicide use or grazing.</li> </ul>	
3f.	Surrounding local features including existing plantations, proximity to towns, remnant vegetation and significant values relevant to the site.	Complies and includes a context plan.
3g.	A plantation map to be held in suitable containers and clearly signposted at the main property entrances and other locations approved by the local government.	Location of cannisters shown on Draft Design maps.
3h.	<p>Fire compartment maps will indicate:</p> <ul style="list-style-type: none"> <li>- Compartment boundaries and sizes</li> <li>- Water supplies including dams</li> <li>- Emergency access/egress (firebreaks)</li> <li>- Structures</li> <li>- Significant features such as remnant vegetation</li> </ul>	Draft Design maps show firebreaks, water points, compartments, vegetation, any houses and sheds.
4.1 Compartment size and layout	<ul style="list-style-type: none"> <li>- Compartments should be no more than 30 hectares where possible or as prescribed by the local government.</li> </ul>	No compartments exceed 30 hectares.

	<ul style="list-style-type: none"> <li>- Compartment boundaries should follow roads or natural features.</li> <li>- Fuel loads management techniques should be considered such as slashing between rows or grazing.</li> <li>- Topography, slope, access to water etc should be considered.</li> <li>- The layout should ensure that firebreaks are maintained sufficiently for emergency service access.</li> </ul>	
4.2 Fire breaks and access	<ul style="list-style-type: none"> <li>- Fire breaks to be as per the local government fire notice.</li> <li>- Vehicle access to be maintained in the planting layout.</li> <li>- Where possible tracks should be aligned to provide straight through access at junctions.</li> <li>- Access lanes must allow one line of traffic with passing areas where possible. Passing bays are recommended at 200m intervals (20m long by 6m wide)</li> <li>- The minimum trafficable surface must be 6 metres.</li> <li>- There must be horizontal and vertical clearance for vehicle access. 6m horizontal</li> </ul>	Fire breaks and access are shown on the mapping lodged by the applicant.
4.3 Water Supplies	<ul style="list-style-type: none"> <li>- A 50,000 litre minimum to be permanently available with suitable fittings</li> <li>- Water supply to be designed and constructed so that heavy duty water firefighting equipment is able to access the supply.</li> <li>- Water supply to be shown on a plantation map and signposted in the field.</li> </ul>	<p>Complies. Installation of 150,000 litre water tanks are proposed for each property.</p> <p>A condition can be imposed any approval to require water tank locations to be signposted for each property.</p>

5. Equipment and training	<p>The Guidelines discuss that it must be possible for every plantation manager to attend a fire on their own plantation.</p> <p>The Guidelines discuss:</p> <ul style="list-style-type: none"> <li>- ensuring that any personal have adequate training</li> <li>- Machinery to be fitted with fire extinguishers.</li> <li>- Fire fighting equipment to be maintained in good working order.</li> <li>- Adhere to harvest bans</li> </ul>	The applicant proposes to employ a plantation manager and has addressed these issues in the BMP's.
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### • Advertising

The application has been advertised for public comment. Public advertising closes on the 2 November 2024. Advertising to key stakeholders such as government agencies closes on the 14 November 2024.

To expedite processing, this report recommends that Council consider granting delegated authority to the Chief Executive Officer to determine the application (after advertising closes).

### • Submissions

Three submissions from local landowners have been received. One objection has been received by the Shire of Westonia. Submissions on the current application are outlined in the table below.

Table 4 – Table of Submissions	
Issue Raised	Officer comments
<b>Submission 1 : Private Landowner</b>	
As a neighbour I do not oppose their right to farm trees on their land, or whatever they legally see fit to farm.	Non Objection noted.
My big concern is any concessions that may be sought in regards to rates or taxes, that then have to be carried by the rest of us. The demand for services will be just as great regardless of use of the land.	This is not a planning consideration.
I know it is not under shire jurisdiction but if they intend to claim carbon credits with any sort of government input or guarantee the rest of us will be	<p>The applicant has advised that Outback Carbon will be paying the same council rates as the previous owners for the duration of the project.</p> <p>The applicant has also advised:</p> <ul style="list-style-type: none"> <li>- They will not look for any concessions with regards to rates or taxes, other than any of those</li> </ul>

left footing the bill when common sense prevails.	<p>that are lawfully available for any agricultural entity/activity.</p> <ul style="list-style-type: none"> <li>- They receive no government input or guarantee and plan to be involved with the local bushfire brigade as they have been in our other project areas in the WA wheatbelt.</li> <li>- Whoever leases their properties for grazing and/or opportunistic cropping will also have a responsibility for fire risk.</li> </ul>
They rightly highlight bushfire risk in the proposal, while very glossy and ticking all the boxes the fact remains when the trees are all planted one person will be responsible for fire risk on 18,162 hectares.	The applicant has lodged Bushfire Management Plans and these have been assessed as per the applicable DFES Guidelines.
In summary if they want to plant trees fine, but please no concessions from the shire which will burden the rest of us.	<p>This is not a planning consideration.</p> <p>The Shire CEO has advised that:</p> <ul style="list-style-type: none"> <li>- The Shire don't provide concessions on rates to any entity. As a UV Rural property, they will pay the same rate in the dollar value as all other UV Rural properties, however it will be up to the Valuer General to determine what their property is valued at as a result of these changes, if any.</li> <li>- The Shire has no control over the taxation or carbon credit system.</li> </ul>
<b>Submission 2: Private Landowner</b>	
I would like it to be noted that if the land use is changed from farming to tree plantation it will have a significant negative impact on the local farming area and the greater community in the Yilgarn. I personally have leased farm land next to Granich tree farm on Nulla Nulla north and Granich road. The weed, vermin and fire risk associated with the un managed land puts extra burden on neighboring farms.	<p>Noted. Like many land uses the issue of compatibility is often linked to how well a land use is managed.</p> <p>In this case the applicant has lodged a Management Plan addressing matters in the Timber of Practice such as weed management.</p> <p>TPI is aware of cases where Shires have experienced some management issues with Tree Farms where there is an absentee landowner and/or ongoing regular inspections are not built into the Management Plan.</p> <p>In this case the applicant is committed to employing a manager who is willing to be based at Southern Cross.</p> <p>TPI liaised with the applicant on the 5 November 2024 and they were already advertising for a manager for the Tree Farm.</p>
	The applicant has responded to this issue by advising that 'they will be actively managing their properties for the full 40 years of the harvest cycle, very intensively in the first 2-3 years of project establishment and then as per normal property management in conjunction with the lessees who will be grazing and/or opportunistically



	cropping until harvesting at year 40. With 70-80% of the arable area remaining in traditional agriculture, the farms will be managed in the same intensity as they currently are. ‘
<p>Their proposal to have 20-30m strips of pasture between the trees I feel is not very likely to succeed. To establish pasture in the Yilgarn is not easy and needs fertiliser and chemical applications which they are unlikely to do next to young tree seedlings. Even if they are to establish pastures once the trees are further advanced they will require more moisture leaving only noxious weeds in there interrow.</p>	<p>TPI is not an expert on this issue, however the success of the proposal to ‘plant trees’ in the local climate is a risk for the developer and not a matter for planning consideration. Just like any farmer, it is the applicant who takes the risk of whether their planting areas will be successful.</p> <p>The applicant has responded to this issue by advising as follows:</p> <p>‘We are planning to establish the 20-30m inter-rows with our own mix of highly palatable annual and perennial species in year 3 of the project establishment. We are already using boom sprays with a ‘curtain shrouded’ boom that has little to no spray drift.</p> <p>We acknowledge that in below average rainfall years, the productivity of the inter -rows from the competition from the trees will be lower, which is what occurs now in low rainfall years i.e. farmers cannot run the same amount of livestock as in the above average rainfall years. We are not anticipating much competition from the trees until year ten and then potentially and opportunistically cropping with robotic machinery in the wetter years. There is also growing evidence that trees attract rainfall through the small water cycle. 20% of the land area will be shaded at year 25 and possibly 30% at year 40. There is significant published scientific and practical evidence in Western Australia that increasing vegetation on cleared farmland does not reduce productivity and in actual fact increases lambing percentages, livestock growth and increases soil moisture retention.’</p>
<p>The population of farmers in the Yilgarn has declined significantly in the last 10 years or so. This has had flow on affects to local business sporting clubs and volunteer organisations. If the land use of these farms is changed from traditional farming to tree plantations for carbon it will have a far greater impact than just the neighbouring farmers. With other very large parcels of land currently for sale in the Yilgarn, if this proposal is approved it sets a precedent allowing tree plantations for carbon to potentially cover a large</p>	<p>TPI understands that this may be a concern for the general public, however the Western Australian Planning Commission has published a Fact Sheet on Tree Farms that states that ‘<i>Tree farms are part of the ever changing agricultural sector. But they are not the underlying cause of the population or economic changes.</i>’ The Fact Sheet is supposed to be an explanation of State Planning Policy 2.5 on Rural Planning.</p> <p>The applicant has advised that they have two Carbon Project Managers in the NE wheatbelt of WA who live in the area and are active community members in the bushfire brigade and committee members of the local Agriculture show. They are advertising for similar</p>

proportion of agriculture land within the Shire of Yilgarn.	<p>positions in the Yilgarn and utilising local businesses throughout the project life.</p> <p>They advise they have currently used 45 rural businesses in the last 3 years where they have established projects and currently lease cropping land to two neighbours.</p> <p>Their overall strategy is to maintain as much agricultural activity as economically and socially possible on their properties and to maintain any housing that is still liveable for staff. Currently the two liveable residences on the properties are not occupied and have not been occupied for some time.</p>
<b>Submission 3: Private Landowner</b>	
<p>As a second-generation farmer of the Yilgarn area, I wish to forward my objection to the application for a tree farm on various lots.</p> <p>Ancestors of the Yilgarn spent hundreds of years to clear the land that you are opposing for the tree farm site, they would be turning in their graves after all the blood sweat and tears it took to clear this land.</p>	Objection noted.
<p>You have explained that two locally based project managers (or outside of the shire will need to be sourced – as the landowner / company be responsible for the employment, training and the added expense if a project manager needs to be source from outside the shire, has the landowner / company forecasted the population within the Yilgarn Shire over the next 25 -40 years to help with seasonal employment for grazing and cropping.</p>	<p>The applicant will need to undertake their own due diligence in employing future staff and / or contractors. This is the situation for any business and is not a planning consideration.</p>
<p>How can the landowner/company guarantee that the trees will survive, if planting cannot proceed during the months of May and August due to non-existent of rain fall and irrigation not required how will these trees survive.</p>	<p>TPI is not an expert on this issue, however the success of the proposal to 'plant trees' in the local climate is a risk for the developer and not a matter for planning consideration. Just like any farmer, it is the applicant who takes the risk of whether their planting areas will be successful.</p>
<p>Will project managers oversee the control of vermin and extra wildlife within the area or will the surrounding landowners be responsible for this.</p>	<p>The Tree Farm manager will be responsible as outlined in the Management Plan.</p>

<p>I understand that a bushfire management plan has been put in place, my concern is that once the trees are established and a fire takes off within the area, not only will the landowner of that area be affected how can they guarantee that surrounding landowners won't be affected by a fire where they could lose crops or livestock which is their only source form of income.</p>	<p>The Bushfire Management Plans follow the guidance outlined in the applicable Guidelines for Plantations Fire Protection and Timber Code of Practice.</p>
<p>Once the tree farms cropped and the landowner / company is wanting to sell the land, the new purchaser would have to spends thousands on clearing this land to be able to be able re sow their crops.</p>	<p>Whilst not a planning consideration, ultimately it is up to any prospective purchaser as to whether the cost of the purchase of any land and conversion to more traditional agriculture is acceptable.</p> <p>TPI is aware of cases where plantations in other Shires (eg Shire of Cranbrook) that have been converted back into traditional broad acre agriculture after a plantation has been harvested.</p>
<p><b>Submission 4 : Main Roads Western Australia (MRWA)</b></p>	
<p>Main Roads has no objection; however, we request the following conditions be included in any approval.</p> <ol style="list-style-type: none"> <li>1. Suitable arrangements being made with Main Roads Western Australia for the installation or upgrading of the vehicular crossovers accessing Great Eastern Highway and Bullfinch Road to current Main Roads Standards.</li> <li>2. Prior to Harvest, a Harvest Plan including transport to be submitted to the Main Roads WA and approved by Main Roads. The Harvest Plan will specify travel routes and expected impacts associated with any timber harvesting.</li> </ol>	<p>Non Objection noted. Conditions and footnotes relating to a harvest plan and crossovers can be included on any formal approval.</p>
<p><b>Submission 5 : Department of Planning, Lands and Heritage (DPLH)</b></p>	
<p>A review of the Register of Places and Objects, as well as the DPLH Aboriginal Heritage Database, concludes that the subject area does not intersect with any known Aboriginal heritage Places or Registered Sites</p>	<p>Noted.</p>
<p>Therefore, based on the current information held by DPLH, no</p>	<p>The DPLH advice of 'no comment' is noted.</p>

<p>approvals under the <i>Aboriginal Heritage Act 1972</i> (AHA) are required in this instance, and I have no comment to make on the proposed development. Please note that limited Aboriginal heritage surveys have been completed over the subject land, as such it is unknown if there is Aboriginal cultural heritage present. Therefore, future works proponents need to be made aware of their obligations under the AHA.</p>	
<p>DPLH also advises that you regularly check the Aboriginal Cultural Heritage Inquiry System (ACHIS) should new Aboriginal Cultural Heritage be reported within your subject area.</p>	<p>Noted. This is advice only.</p>
<p><b>Submission 6 Shire of Westonia</b></p>	
<p>Thank you for your invitation to comment on the above mentioned proposal, which was discussed at a meeting of the Council held on the 31<sup>st</sup> of October 2024.</p> <p>The Council have resolved that even though the proposal is not within our Shire Boundary, the Carbon (Tree Farm) Project goes against our '<i>Local Planning Strategy</i>' position that rural use of land should be protected to support agricultural activity and that the sacrifice of more than 14,500Ha of already cleared arable land for a carbon offset for a large Corporation, is not a complementary and an acceptable outcome for the district.</p>	<p>TPI can appreciate that different Shires have different positions when it comes to tree farms.</p> <p>As outlined in this report the planning assessment is largely guided by the WA Planning Commissions State Planning Policy 2.5 on Rural Planning and their Fact Sheet on Tree Farms. Other considerations such as ongoing management, and bushfire management are also considered.</p>

### Statutory Environment

*Planning and Development (Local Planning Schemes) Regulations 2015* - The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.

The Regulations include 'Deemed Provisions' that automatically apply and override parts of the Shire of Yilgarn Town Planning Scheme No 3.

Clause 67 outlines ‘matters to be considered by Council’ including and not limited to the aims and provisions of the Scheme, orderly and proper planning, any approved state policy, a local planning strategy, a local planning policy, the compatibility of the development with its setting including to development on adjoining land, amenity, loading, access, traffic and any submissions received on a proposal.

As the application is being processed as a ‘Use Not Listed’ , it is classified as a ‘complex application’ under the Regulations. Public advertising must be for a minimum of 28 days.

Shire of Yilgarn Town Planning Scheme No 2 – explained in the body of this report.

**Local Government Act 1995.**

**Local Government (Administration) Regulations 1996**

**Part 2 Council and committee meetings**

*10. Revoking or changing decisions (Act s. 5.25(1)(e))*

*(1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*

*(a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*

*(b) in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*

*(1a) Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*

*(2) If a decision is made at a council or committee meeting, any decision to revoke or change the decision must be made by an absolute majority.*

*(3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.*

**Strategic Implications**

Nil.

**Policy Implications**

There is no Council policy applicable to this report.

**Financial Implications**

The Shire pays consultancy fees to Town Planning Innovations.

## Risk Implications

There are no known risks associated with the proposed development.

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

### Recommendation A and Council Decision

*That the required number of Councillors, being at least 3, support a motion to revoke the decision made at the November 2024 Ordinary Council Meeting, being Resolution 143/2024.*

Supported by Cr Rose, Cr Granich & Cr Bradford.

### Recommendation B and Council Decision

8/2025

*Moved Cr Rose/Seconded Cr Bradford*

*That Council endorses the revocation of resolution 143/2024.*

**CARRIED (7/0)**

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

*Cr's Against: Nil*

### Original Recommendation - SUPERSEDED

*That Council:*

- A. Determine that the proposed Tree farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 before considering an application for development approval for the use of the land.*
- B. Note the application has been advertised for public comment and that all public submissions received at the time of writing this report have been summarised in Table 4.*
- C. Note the issues raised in Table 4, however note that matters are addressed in the application and /or can be addressed through conditions of any development approval.*
- D. Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegate authority to the Chief Executive Officer to determine the application for a Tree Farm on various lots in Southern Cross that are generally known as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat.*



*The above recommendation has been superseded and replaced with the below recommendation by the reporting Officer. The amended recommendation is due to finalised conditions not available at the time of agenda dissemination being made available after review by Town Planning Consultant and Legal Counsel.*

#### **Amended Original Recommendation C and Council Decision**

**9/2025**

**Moved Cr Newbury/Seconded Cr Bradford  
That Council:**

- A. Determine that the proposed Tree farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 before considering an application for development approval for the use of the land.**
- B. Note the application has been advertised for public comment and that all public submissions received at the time of writing this report have been summarised in Table 4.**
- C. Note the issues raised in Table 4, however note that matters are addressed in the application and /or can be addressed through conditions of any development approval.**
- D. Approved the application for a Tree Farm on various lots in Southern Cross that are generally known as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat on the following conditions:**
  - 1. Prior to commencement of planting, an amended Project Management Plan and updated Plantation Design maps showing rows with a minimum width of 30m between planting lines must be lodged with the Shire for approval by the Chief Executive Officer.**
  - 2. The development must at all times be carried out in accordance with the approved Project Management Plan and Plantation Design maps including measures such as site preparation, weed management, and pest control.**
  - 3. Within 3 months after the date of this approval updated Bushfire Management Plans that include:**
    - a. contact details of a locally employed plantation manager and/or fire officer; and**
    - b. contact details of owners/occupiers of neighbouring lots;****are to be lodged with the Shire for approval by the Chief Executive Officer.**

4. *The measures outlined in all approved Bushfire Management Plans must be implemented during the life of the development.*
5. *A copy of the approved Bushfire Management Plan is stored at the main entrance to the respective properties in a secure, weatherproof and clearly labeled container at all times in a location shown in the applicable approved Bushfire Management Plan.*
6. *Internal access tracks are to be adequately sign posted to provide clear direction to water points (for fire emergencies) and exit points.*
7. *Internal firebreaks, access tracks and turnaround areas are to be adequately maintained to the satisfaction of the Chief Executive Officer for access by emergency fire vehicles.*
8. *Prior to harvesting, the owner/developer is to lodge a detailed Harvesting Plan for approval by the Chief Executive Office. The Harvesting Plan is to include:*
  - (a) *Haulage routes for vehicles involved in the harvest transport;*
  - (b) *Clear demarcation of local roads and any roads under the care and control of Main Roads WA;*
  - (c) *Heavy vehicle movements scheduling;*
  - (d) *Use of escort vehicles;*
  - (e) *Traffic management and interaction with other road users;*
  - (f) *A Pre-Construction Road Condition Report along the agreed main haulage routes within the local government area, and the obligation to prepare a Post-Construction Road Condition Report once harvesting for different properties are complete.*
  - (g) *An outline of all separate approvals required through Main Roads WA.*

*The extent of the main haulage route for a Pre-Construction and Post-Construction Road Condition Report is to be agreed to separately in writing by the developer and the Chief Executive Officer.*

9. *Harvesting must be carried out in accordance with the approved Harvesting Plan.*
10. *Any damage caused to the roads attributable to any harvesting phase of the development is to be rectified by the developer at their own cost to the standard identified in the Pre-Construction Road Condition Report to the satisfaction of the Chief Executive Officer.*
11. *Where the developer intends to undertake the development in stages, a Staging Plan must be lodged with the local government at the same time as the Management Plan referred to in Condition 1 or at a later time agreed to separately in writing by the Chief Executive Officer. The purpose of the Staging Plan is to determine the scope of information required in order to satisfy the conditions of approval as it relates to that stage.*
12. *The approved plans required by these conditions may amended from time to time with the written approval of the Chief Executive Officer.*

*Advice Notes*

***If an alternative plantation manager and/or fire officer is engaged (other than the persons stated in an approved Bushfire Management Plan), or any relevant contact details change, then a revised Management Plan is to be lodged to the Shire.***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

unconfirmed

## 9.1 Officers Report – Chief Executive Officer

### 9.1.6 Waiver of Fees and Charges – Wheatbelt Agcare

<b>File Reference</b>	
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Author</b>	<b>Nic Warren - CEO</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

To submit to Council a request for a waiver of fees and charges for the use of the Southern Cross Seniors Centre for Wheatbelt Agcare.

#### Background

Wheatbelt Agcare have been utilising the Southern Cross Seniors Centre to provide free counselling services to individuals, couples and families in the Shire of Yilgarn since July 2024.

Visits had been fortnightly, however there has been a request to attend weekly.

The Strategic Community Plan seeks to support travelling health professionals, stating:

*Outcome 2.4 Facilitate and advocate to retain and improve local health services, including investigating opportunities for additional ancillary visiting services*

#### Comment

The Shire's Fees and Charges permits the CEO to hire and charge for use of the Seniors Centre at their discretion.

The standard fee applied to travelling professionals is \$70/day but is waived upon request to encourage their visitation.

The Shire's Delegation Register "*LGA 14 Donations and Waiver of Hire Fees*" does not permit the CEO to waive fees over \$500.

Given Wheatbelt Agcare wish to utilise the premises weekly, the total fee waived will be \$3,640.

The Shire also contributes to Wheatbelt Agcare as a financial member and is represented at their committee meetings by Cr Donna Newbury.

A free Counselling service within the Shire of Yilgarn is seen as an essential service and something the Shire should continue to support.

## Statutory Environment

### Delegation Register

LGA14 Donations and Waiver of Hire Fees	
<b>Date Adopted:</b>	17 March 2016
<b>Document Control:</b>	Reviewed – 18 April 2024 Amended – 20 April 2023 - <a href="#">Link</a> Amended - 21 April 2022 - <a href="#">Link</a> Amended – 21 February 2019 - <a href="#">Link</a> Adopted – 17 March 2016 - <a href="#">Link</a>
<b>Policy Reference:</b>	
<b>Delegate:</b>	CEO
<b>Sub-Delegated:</b>	No
<b>Chief Executive Instruction/Procedure:</b>	N/A
<b>History:</b>	Previously LGA30
<b>Legal (Parent):</b> <ul style="list-style-type: none"> <li>- Local Government Act 1995 (As Amended) – Section 5.42</li> </ul>	<b>Legal (Subsidiary):</b> <ul style="list-style-type: none"> <li>- Local Government Act 1995, Sections 6.12</li> </ul>

### Extent of Delegation:

Council delegates its authority and power to consider requests for Donations and Waiver of Hire Fees,  
Subject to-

- a) The donation and /or waiver of hire fees request is:
  - a. less than \$500
  - b. for a non-profit group that is located in the Shire of Yilgarn
  - c. for an event that will be held within the Shire and is a general community benefit
- b) All Donations and Waiver of Hire Fees to be recorded in the Annual Report each year.

### Conditions Imposed:

Nil

## Strategic Implications

### Strategic Community Plan

Outcome 2.4 Facilitate and advocate to retain and improve local health services, including investigating opportunities for additional ancillary visiting services.

## Policy Implications

Nil.

## Financial Implications

\$3,640 per annum.

## Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
<b>Health/People</b>	Yilgarn community not able to readily access counselling services.	Moderate (8)	A contribution in the form of a waiver of fees, assists with providing the services in Southern Cross.
<b>Financial Impact</b>	Nil	Nil	Nil
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	Nil	Nil	Nil
<b>Reputational</b>	Reputation damage by not seizing an opportunity to secure counselling services for the community.	Low (3)	A contribution in the form of a waiver of fees, assists with providing the services in Southern Cross.
<b>Property</b>	Nil	Nil	Nil
<b>Environment</b>	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

#### Recommendation and Council Decision

**10/2025**

**Moved Cr Close/Seconded Cr Granich**

***That Council waives the fees associated with weekly use of the Southern Cross Seniors Centre for Wheatbelt Agcare, totalling \$3,640 per annum for a period of three years.***

**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

### 9.2.1 Financial Reports - December 2024

<b>File Reference</b>	<b>8.2.3.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Cameron Watson – Executive Manager Corporate Services</b>
<b>Attachments</b>	<b>Financial Reports</b>

#### 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 31 December 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 Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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**

**11/2025**

***Moved Cr Close/Seconded Cr Bradford***

***That Council endorse the various Financial Reports as presented for the period ending 31 December 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 Financial Reports – January 2025

<b>File Reference</b>	<b>8.2.3.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Cameron Watson – Executive Manager Corporate Services</b>
<b>Attachments</b>	<b>Financial Reports</b>

#### 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 31 January 2025.

- 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 Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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**

**12/2025**

***Moved Cr Granich/Seconded Cr Rose***

***That Council endorse the various Financial Reports as presented for the period ending 31 January 2025.***

**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

### 9.2.3 Accounts for Payment – December 2024

<b>File Reference</b>	<b>8.2.1.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Steven Chilcott – Finance Officer</b>
<b>Attachments</b>	<b>Accounts for Payment</b>

#### Purpose of Report

To consider the Accounts Paid under delegated authority.

#### Background

- Municipal Fund – Cheques 41304 to 41308 totalling \$21,147.05
- Municipal Fund - EFT 16005 to 16103 totalling \$1,482,927.67
- Municipal Fund – Cheques 2520 to 2538 totalling \$421,335.51
- Municipal Fund - Direct Debit Numbers:
  - 19374.1 to 19374.14 totalling \$27,349.15
  - 19388.1 to 19388.14 totalling \$26,797.06
  - 19407.1 to 19407.14 totalling \$27,641.65

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 Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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**

*13/2025*

*Moved Cr Bradford/Seconded Cr Newbury*

- *Municipal Fund – Cheques 41304 to 41308 totalling \$21,147.05*
- *Municipal Fund - EFT 16005 to 16103 totalling \$1,482,927.67*
- *Municipal Fund – Cheques 2520 to 2538 totalling \$421,335.51*
- *Municipal Fund - Direct Debit Numbers:*
  - *19374.1 to 19374.14 totalling \$27,349.15*
  - *19388.1 to 19388.14 totalling \$26,797.06*
  - *19407.1 to 19407.14 totalling \$27,641.65*

*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

### 9.2.4 Accounts for Payment – January 2025

<b>File Reference</b>	<b>8.2.1.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Steven Chilcott – Finance Officer</b>
<b>Attachments</b>	<b>Accounts for Payment</b>

#### Purpose of Report

To consider the Accounts Paid under delegated authority.

#### Background

- Municipal Fund – Cheques 41309 to 41313 totalling \$3,321.32
- Municipal Fund - EFT 16104 to 16192 totalling \$1,441,274.70
- Municipal Fund – Cheques 2539 to 2557 totalling \$302,518.37
- Municipal Fund - Direct Debit Numbers:
  - 19459.1 to 19459.14 totalling \$27,420.15
  - 19491.1 to 19491.14 totalling \$25,886.23
- Trust Fund – Cheque 402700 totalling \$240.00

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

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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

*14/2025*

*Moved Cr Rose/Seconded Cr Guerini*

- *Municipal Fund – Cheques 41309 to 41313 totalling \$3,321.32*
- *Municipal Fund - EFT 16104 to 16192 totalling \$1,441,274.70*
- *Municipal Fund – Cheques 2539 to 2557 totalling \$302,518.37*
- *Municipal Fund - Direct Debit Numbers:*
  - *19459.1 to 19459.14 totalling \$27,420.15*
  - *19491.1 to 19491.14 totalling \$25,886.23*
- *Trust Fund – Cheque 402700 totalling \$240.00*

*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

### 9.2.5 Policy Amendment – 4.5 - Heavy Vehicle Road Improvement Contribution

<b>File Reference</b>	<b>2.3.3.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Cameron Watson-Executive Manager Corporate Services</b>
<b>Attachments</b>	<b>Attachment 1 - HVRUF Policy - Amended HVRIC Policy</b> <b>Attachment 2 - Extract 2024-2025 Fees &amp; Charges – Amended</b>

#### Purpose of Report

Council is requested to endorse an amendment to policy 4.5 - Heavy Vehicle Road Improvement Contribution and the renaming of the same policy to 4.5 – Heavy Vehicle Road Usage Fee.

Additionally, Council is as asked to include a Heavy Vehicle Road Usage Fee in its 2024/2025 Schedule of Fees and Charges.

#### Background

Over the past several years, Council has been transitioning from a road use contribution made via individual agreements with road users to a more universal road use fee calculated via an “Equivalent Standard Axle” formulae (ESA).

In simple terms, the ESA fee is formulated using the selected haulage routes Restricted Access Vehicle (RAV) rating, vehicle configuration and vehicle weight and is applicable to all regular haulage campaigns.

#### Comment

Historically, road use agreements have been limited in number because there was no need for heavy haulage road users to notify Council of their road use. The only such agreement for a haulage only campaign was with WA Salt for the usage of the Koolyanobbing Road. There have been two other instances of negotiating a road use agreement but these were notified to Council due to the proponent requesting to upgrade the road to suit their purpose.

With the advent of the RAV rating of roads and the requirement to gain the road owners approval to utilise the road, it has become economical to impose the ESA methodology to the usage of Councils road network. To date, the income has been recorded as a contribution towards the upkeep of Councils road network and if not expended in the year it was raised, transferred to the Heavy Vehicle Road Improvement Contribution (HVRIC) Reserve. Currently the HVRIC Reserve has ~\$1.7m allocated.

It will be recommended that, going forward, any income derived from the usage of Councils road network will be recorded as a facility usage fee. This will allow the income to be

received as general Municipal funds and expended within the whole of Councils budget. The amended policy will suggest 3 appropriate areas of expenditure, being:

1. Staff housing and/or Building Reserve Transfer;
2. Plant replacement and/or Plant Reserve transfer; or
3. Infrastructure maintenance or renewal and/or a HVRUF Reserve transfer

But at the end of the day, the fees raised can be expended on any Council project or service and will not be recorded as road related income.

Under the current HVRIC policy, the requirement to transfer any unutilised contributions to the HVRIC Reserve could mean the Reserve getting to a size where it may impact negatively on Councils State and Federal capital road improvement grants.

## Statutory Environment

### Local Government Act 1995 –

#### **2.7 Role of council**

- (1) The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.
- (2) The council's governing role includes the following —
  - (a) overseeing the allocation of the local government's finances and resources;
  - (b) **determining the local government's policies;**
  - (c) planning strategically for the future of the district;
  - (d) determining the services and facilities to be provided by the local government in the district;
  - (e) selecting the CEO and reviewing the CEO's performance;
  - (f) providing strategic direction to the CEO.
- (3) For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —
  - (a) the council's governing role is separate from the CEO's executive role as described in section 5.41;
  - (b) it is important that the council respects that separation.
- (4) The council must make its decisions —
  - (a) on the basis of evidence, on the merits and in accordance with the law; and
  - (b) taking into account the local government's finances and resources.
- (5) The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.
- (6) The council has the other functions given to it under this Act or any other written law.

*[Section 2.7 inserted: No. 47 of 2024 s. 5.]*

#### **5.41. Role of CEO**

- (1) The CEO, as the local government's chief executive officer, is responsible for managing the local government's administration and operations.
- (2) The CEO's executive role includes the following —
  - (a) causing council decisions to be implemented;
  - (b) *managing the provision of services and facilities that the council has determined the local government is to provide in the district;*
  - (c) *determining procedures and systems for —*
    - (i) *implementing the local government's policies as determined by the council; and*
    - (ii) otherwise managing the local government's administration and operations;
  - (d) being responsible for the employment, management, supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees);
  - (e) ensuring that records and documents of the local government are properly kept for the purposes of this Act and any other written law.
- (3) The CEO is the council's principal advisor and, as such, does the following —
  - (a) advises, and procures advice for, the council in relation to the local government's affairs and the performance of the local government's functions;
  - (b) ensures that the council has the information and advice it needs to make informed and timely decisions.
- (4) The CEO —
  - (a) liaises with the mayor or president on the local government's affairs and the performance of the local government's functions; and
  - (b) speaks on behalf of the local government if the mayor or president agrees.
- (5) The CEO performs any other function specified or delegated by the local government or imposed under this Act or another written law as a function to be performed by the CEO.

*[Section 5.41 inserted: No. 47 of 2024 s. 50.]*

#### **6.16. Imposition of fees and charges**

- (1) A local government may impose\* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

*\* Absolute majority required.*

- (2) *A fee or charge may be imposed for the following —*
- (a) *providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
  - (b) supplying a service or carrying out work at the request of a person;
  - (c) subject to section 5.94, providing information from local government records;
  - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
  - (e) supplying goods;
  - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
- (a) imposed\* during a financial year; and
  - (b) amended\* from time to time during a financial year.

*\* Absolute majority required.*

#### **6.19. Local government to give notice of fees and charges**

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

The recommendation that follows is consistent with the legislative requirements.

#### **Strategic Implications**

##### **Pillar 2 – Economy**

##### **GOAL 6. - A safe and efficient transport networks**

- 6.2 - Monitor traffic movement on the local road network to respond to significant changes to mining and industry movements

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Inadequately funding roads and supplementary assets such as staff housing and plant in to the future	Moderate (9)	Maintain a viable HVRUF Reserve and utilise road usage fees to ensure adequate staff housing and appropriate plant.
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Poor condition of the Shires Road network	Moderate (9)	Ensure road network maintained to an as high standard as possible
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

### Policy Implications

This report recommends the renaming of and amendments to Policy 4.5 - Heavy Vehicle Road Improvement Contribution.



### Financial Implications

Revenue recognition implications for current road use contributions

### Officer Recommendation and Council Decision

**15/2025**

**Moved Cr Close/Seconded Cr Newbury**

**That Council endorse:**

- 1. the recommended amendments to policy 4.5 - Heavy Vehicle Road Improvement Contribution;**
- 2. endorse the renaming of policy 4.5 - Heavy Vehicle Road Improvement Contribution to 4.5 – Heavy Vehicle Road Usage Fee; and**
- 3. the amendment to the 2024/2025 Schedule of Fees & Charges as presented and approves an imposition date of 24<sup>th</sup> February 2025.**

**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

### 9.2.6 Property Seizures for the Recovery of Unpaid Rates

<b>File Reference</b>	<b>A1590, A18005 &amp; 8.1.1.6</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Cameron Watson-Executive Manager Corporate Services</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

This report seeks Council's approval to seize with the intent to sell the land listed, for the purpose of recovering rates and charges outstanding more than three years.

#### Background

The following assessment has rates outstanding by more than three years and is in the name of a deceased estate where a search for beneficiaries has revealed no viable results:

A1590 – 25 Polaris Street, Southern Cross – 1 Title (Lot 240)

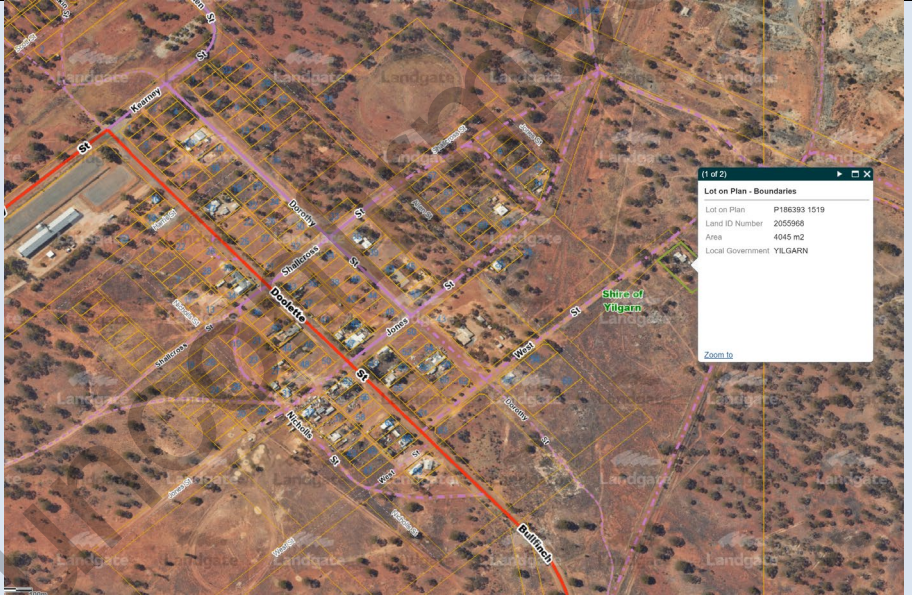
25 Polaris Steet, Southern Cross		
Assessment	A1590	
Ratepayer	Samuel Fairclough (DECD 04/70) & Francis Fairclough (DECD 12/78)	
Type / Zoning	Residential (Vacant) – Southern Cross	
Period Outstanding	2021 /2022 – 2024 / 2025 (4 Years)	
Amount Outstanding	\$6,802.13	
Last Payment	18 <sup>th</sup> Sept 2020 - \$584.00 (Paid in Full)	
Recovery Action	Mar 23	<p>GPC issued, unserved as indicated address now a vacant block. Skip traces and Probate searches through 3 generations of Samuel &amp; Francis lineage. Of the two children and four grandchildren found, only one is still alive and he has not replied to correspondence requesting contact.</p> <p>As this is a deceased estate, it is considered improbable that further collection action will have any successful results. As such further collection action has been deemed as not viable</p>
Additional Information	<p>From July 2004 to September 2020 rates were being paid by P &amp; PD Guerini &amp; Sons as the late P Guerini Snr had purchased the property but never had it transferred into his name.</p> <p>This only came to light in July 2020 when P &amp; PD Guerini &amp; Sons attempted to sell the property and found they could not as they did not hold the title to the property.</p> <p>At this time the rate record was corrected to reflect S. &amp; F. Fairclough as owners (deceased).</p>	

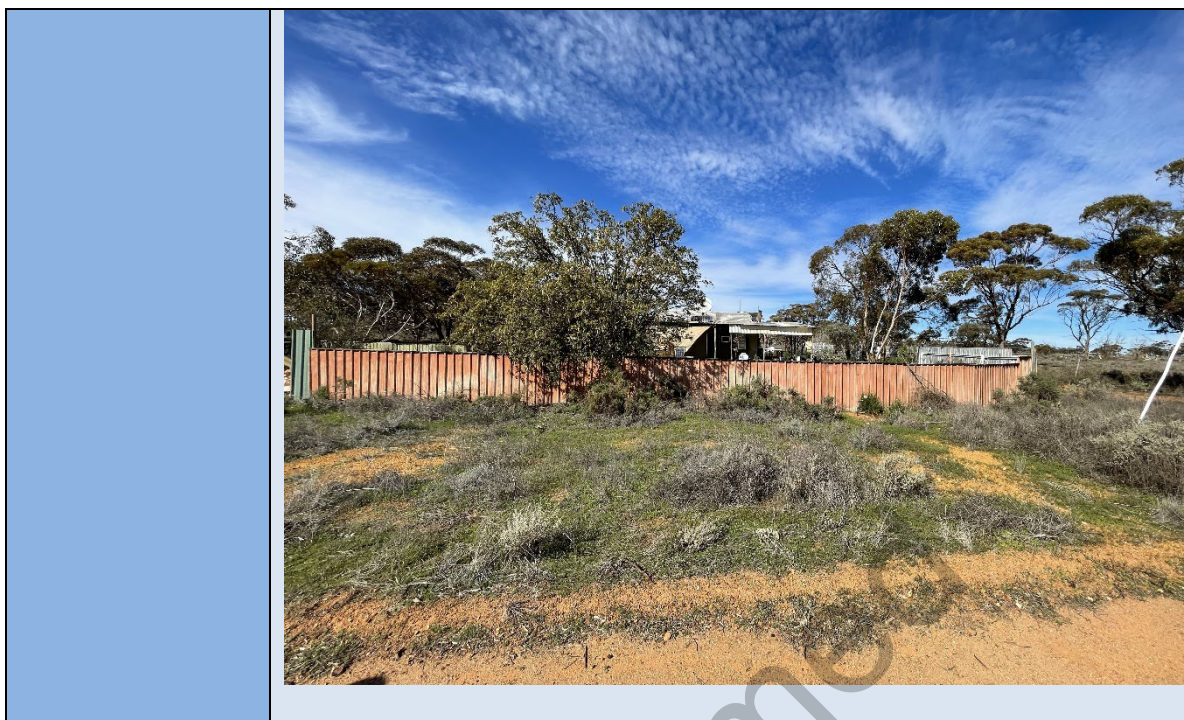
<p>Location</p>	
	

The following assessment has rates outstanding by more than three years and is in the name of a person who has refused or is incapable of entering into a suitable agreement to pay off the outstanding rates and charges:



A18005 – 42 West Street, Bullfinch – 1 Title (Lot 1519)

42 West Street, Bullfinch		
Assessment	A18005	
Ratepayer	Wayne Richard Berryman	
Type / Zoning	Residential - Bullfinch	
Period Outstanding	2009 / 2010 – 2024 / 2025 (15 Years)	
Amount Outstanding	\$10,715.92	
Last Payment	13 <sup>th</sup> May 2015 - \$19.01 (\$1,191.22 Outstanding)	
Recovery Action	Mar 16 Oct 18 Mar 19 Jun 22 Feb 25	Ratepayer (Pensioner Concession) declared Bankrupt. Correspondence including Rate Notices return to sender from this date. Pensioner status cancelled by WaterCorp. Ratepayer discharged from Bankruptcy. Debt referred for collection action. Judgement order received.
Additional Information	The ratepayer has a history of relocating from the assessment and returning at some later date which causes significant difficulty in contacting him when required.	
Location		



### Comment

Nil

### Statutory Environment

#### Local Government Act 1995

#### **6.64. Actions to be taken**

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —
  - (a) from time to time lease the land; or
  - (b) sell the land; or
  - (c) cause the land to be transferred to the Crown; or
  - (d) cause the land to be transferred to itself.
- (2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.
- (3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may

lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.

The recommendation that follows is consistent with the legislative requirements.

### Strategic Implications

There are no strategic implications as a result of this report.

### Policy Implications

#### Council Policy

3.9 - Rates and Charges Recovery Policy (Including Sewerage Charges Financial Hardship Policy)

### Financial Implications

Nil at this time, however, the cost of proceeding to an auction and potential for the write off of rates and charges in the future if the properties remain unsold.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Ongoing cost to Council of not collecting rates for assessments.	High (15)	Seize assessments and sell to new ratepayer/s
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Reputation for inefficient collection of outstanding rates	High (15)	Demonstration of good financial management in the efficient collection of outstanding rates
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

#### Recommendation and Council Decision

16/2025

*Moved Cr Close/Seconded Cr Bradford*

*That Council, pursuant to Section 6.64 (1) (b) of the Local Government Act 1995, take possession of the land indicated and proceed to sell the land listed hereunder which have rates in arrears for three or more years.*

*List of Land by Assessment Number:*

*Assessment: A1590 – 25 Polaris Street, Southern Cross*

*Assessment: A18005 – 42 West Street, Bullfinch*

**CARRIED (7/0)**

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

*Cr's Against: Nil*



## 10 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Close sought a leave of absence for the September Ordinary Council Meeting

**17/2025**

**Moved Cr Granich/Seconded Cr Bradford**

***That Council grant Cr Close a leave of absence for the September Ordinary Council Meeting.***

**CARRIED (7/0)**

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

*Cr's Against: 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

**18/2025**

**Moved Cr Guerini/Seconded Cr Rose**

***That the meeting be closed to the public in accordance with the Local Government Act 1995 section 5.23 (2)(a).***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

*C Watson, G Brigg, K Chrisp, K Crafter, C Anderson, H Stam, J Tyson, J Shackleton left Council Chambers at 5:26pm.*

## 13.1 Officers Report – Chief Executive Officer

### 13.1.1 CEO Annual Performance Appraisal 2024

#### File Reference

#### Disclosure of Interest

#### Voting Requirements

#### Attachments

**CEO – In relation to Contract of Employment**

**Absolute Majority**

**- CEO Performance and Remuneration Review 2023 to 2024;**

**- CEO Performance Criteria 2024-2025;**

**- Report To Inform The Annual CEO Remuneration Review.**

**(Provided Separately by CEO)**

#### Purpose of Report

For Council to endorse the 2024 CEO Annual Appraisal Final Summary Report, Performance Criteria for 2025 and Remuneration Review, provided by Louise Chesby of Price Consulting Group.

#### Background

As per section 4 of the Chief Executive Officers contract of employment it states:

#### 4.1 Performance Criteria

- (1) *The Performance Criteria is included at Appendix 1*
- (2) *The Performance Criteria must be reasonably achievable by You.*
- (3) *You must use every reasonable endeavour to comply with the Performance Criteria.*
- (4) *The Performance Criteria –*
  - (a) *must be reviewed annually by the parties; and*
  - (b) *may be amended, from time to time, by agreement in writing between the parties.*

#### 4.2 Performance Criteria and performance review

*Your performance under this Contract, must be reviewed and determined by the Reviewer –*

- (a) *by reference to the Performance Criteria;*
- (b) *at least annually; and*
- (c) *more frequently if the Council or You perceives there is a need to do so and, in that case, gives to the other party a Review Notice.*

#### 4.3 Selection of Reviewer

- (1) *The Council, in consultation with You, is to determine, in respect of each review under clause 4.2 -*
  - (a) *who the Reviewer is to be; and*
  - (b) *whether the Reviewer is to be accompanied or assisted by any other person and, if so, the identity of that person.*
- (2) *For example, the Reviewer may be –*

- (a) *the Council;*
  - (b) *a committee to which the conduct of the performance review has been delegated by the Council under section 5.16 of the Act; or*
  - (c) *a person who is a HR professional who is agreed to by the Council to conduct the performance review.*
- (3) *For the avoidance of doubt, if the Council and You are unable to agree on any of the matters set out in subclauses 4.3(1)(a), the Council is to make the relevant determination.*

### Comment

At the September 2024 Ordinary Council meeting, the following was carried:

**115/2024**

**Moved Cr Close/Seconded Cr Granich**

**That Council, with agreement from the CEO:**

- (1) Engage Price Consulting to undertake the CEO Annual Review for 2024, utilising the methodology as per the provided quotation; and**
- (2) Confirm all 7 Councillors will form the review panel for 2024.**

**CARRIED (7/0)**

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

*Cr's Against: Nil*

Louise Chesby from Price Consulting Group undertook the review process.

The following documentation from the 2024 review, provided separately, is tabled to be endorsed by Councillors:

- CEO Performance and Remuneration Review 2023 to 2024;
- CEO Performance Criteria 2024-2025;
- Report To Inform The Annual CEO Remuneration Review.

### Statutory Environment

CEO Contract of Employment

### 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	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Compliance with Contract of Employment and	Moderate (6)	Setting of annual review process in accordance with contract
Reputational	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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)

### Recommendation and Council Decision

19/2025

Moved Cr Close/Seconded Cr Rose

That Council:

- Endorses the CEO Performance and Remuneration Review 2023 to 2024 and the recommendations contained within;
- Endorses the CEO Performance Criteria 2024-2025, noting this will form the basis for the next CEO review; and
- Endorses the Report to Inform the Annual CEO Remuneration Review.

**CARRIED (7/0)**

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

Cr's Against: Nil

## Council Decision

**20/2025**

***Moved Cr Rose/Seconded Cr Newbury***

***That the meeting be reopened to the public***

**CARRIED (7/0)**

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

*Cr's Against: Nil*

*C Watson, G Brigg, K Chrisp, K Crafter, C Anderson, H Stam, J Tyson, J Shackleton re-entered Council Chambers at 5:29pm*

## Council Decision - Public

**21/2025**

***Moved Cr Bradford/Seconded Cr Newbury***

***That Council endorse publicising the decisions made whilst the meeting was closed to the public.***

**CARRIED (7/0)**

*Cr's For: Della Bosca, Close, Bradford, Guerini, 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 5:30 pm

I, Wayne Della Bosca, confirm the above Minutes of the Meeting held on Thursday, 20 February 2025, are confirmed on Thursday, 20 March 2025 as a true and correct record of the February 2025 Ordinary Meeting of Council.

Cr Wayne Della Bosca  
SHIRE PRESIDENT

# **Great Eastern Country Zone Minutes**

**Thursday,  
13 February 2025**

**Hosted by the Shire of Kellerberrin  
Shire of Kellerberrin Recreation  
and Leisure Centre**

## ZONE STRATEGIC PRIORITIES

The following items are the Zone's priority issues, as resolved at the February 2024 Zone meeting:

- Regional Health Services to include:
  - Hospitals
  - Aged Care
  - Future of Nurse Practitioner Service
- St John Ambulance Service – Impact on Volunteers and the provision of the service generally.
- Regional Subsidiaries
- Transport – Road Network
- Telecommunications
- Education
- Review of GROH Housing and Regional Housing issues
- Waste Management
- Agricultural Land Use



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## ATTACHMENTS

The following are provided as attachments to the Minutes

1. Item 5 Shire of Yilgarn ('Virtual Host')
2. Item 6.1.1 Telstra presentation
3. Item 8.4 MRWA presentation - Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113)
4. Item 8.5 Water Corporation presentation

## 1. OPENING, ATTENDANCE AND APOLOGIES

### 1.1. OPENING

The Chair opened the meeting at 9:35am.

### 1.2. ATTENDANCE

MEMBERS	2 Voting Delegates from each Member Council
Shire of Bruce Rock	President Cr Ram Rajagopalan
	Cr Stephen Strange ( <b>State Council Representative</b> )
	Mr Mark Furr, Chief Executive Officer, non-voting
Shire of Cunderdin	President Cr Alison Harris
	Mr Stuart Hobley, Chief Executive Officer, non-voting
Shire of Dowerin	President Cr Robert Trepp
	Deputy President Cr Nadine McMorran
Shire of Kellerberrin	Deputy President Cr Emily Ryan
	Ms Morgan Ware, Governance Manager, non-voting
Shire of Kondinin	Mr David Burton, Chief Executive Officer, non-voting
Shire of Koorda	President Cr Jannah Stratford
	Mr Zac Donovan, Chief Executive Officer, non-voting
Shire of Merredin	Mr Craig Watts, Chief Executive Officer, non-voting
Shire of Mount Marshall	President Cr Tony Sachse ( <b>Zone Chair</b> )
Shire of Mukinbudin	President Cr Gary Shadbolt
Shire of Narembeen	Cr Hannah Bald, non-voting
	Ms Rebecca McCall, Chief Executive Officer, non-voting
Shire of Nungarin	Deputy President Cr Gary Coumbe

<b>Shire of Tammin</b>	Deputy President Cr Tanya Nicholls
	Mr Andrew Malone, Chief Executive Officer, non-voting
<b>Shire of Trayning</b>	President Cr Melanie Brown
	Mr John Merrick, A/ Chief Executive Officer, non-voting
<b>Shire of Wyalkatchem</b>	President Cr Owen Garner
	Ms Sabine Taylor, Chief Executive Officer, non-voting
<b>Shire of Yilgarn</b>	President Cr Wayne Della Bosca
	Mr Nic Warren, Chief Executive Officer, non-voting

<b>GUESTS</b>	
<b>Main Roads WA</b>	Mr Mohammad Siddiqui, Regional Manager Wheatbelt Mr Suvrat Patel, Network Manager
<b>Water Corporation</b>	Ms Rebecca Bowler, Manager Customer & Stakeholder – Goldfields & Agricultural Region Ms Sandy Postlethwayt, Customer & Stakeholder Senior Advisor
<b>Wheatbelt Development Commission</b>	Mr Rob Cossart, Chief Executive Officer

<b>MEMBERS OF PARLIAMENT</b>
Nil

<b>WALGA</b>
Mr Tony Brown, Executive Director Member Services
Mr Sam McLeod, Manager Commercial Services
Ms Meghan Dwyer, Executive Officer Governance

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## 1.3. APOLOGIES

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### MEMBERS

<b>Shire of Dowerin</b>	Mrs Manisha Barthakur, Chief Executive Officer, non-voting
<b>Shire of Kellerberrin</b>	Mr Raymond Griffiths, Chief Executive Officer (voting delegate)
<b>Shire of Kondinin</b>	President Cr Kent Mouritz
<b>Shire of Merredin</b>	President Cr Donna Crook
	Deputy President Cr Renee Manning
	Cr Mark McKenzie
<b>Shire of Mukinbudin</b>	Ms Tanika McLennan, A/Chief Executive Officer, non-voting
<b>Shire of Narembeen</b>	President Cr Scott Stirrat
<b>Shire of Nungarin</b>	President Cr Pippa de Lacy
	Mr David Nayda, Chief Executive Officer, non-voting
<b>Shire of Tammin</b>	Cr Nick Caffell

### GUESTS

<b>Regional Development Australia WA</b>	Mr Josh Pomykala, Director Regional Development
<b>CBH Group</b>	Ms Kellie Todman, Manager Governance and Industry Relations

### MEMBERS OF PARLIAMENT

Hon Martin Aldridge MLC, Member for Agricultural Region
Hon Colin de Grussa MLC, Member for Agricultural Region
Hon Steve Martin MLC, Member for the Agricultural Region

### WALGA

Ms Tracey Peacock, Regional Road Safety Advisor
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## 2. ACKNOWLEDGEMENT OF COUNTRY

We, the Great Eastern Country Zone of WALGA acknowledge the continuing connection of Aboriginal people to Country, culture and community, and pay our respects to Elders past and present.

### 3. DECLARATIONS OF INTEREST

Elected Members must declare to the Chairman any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it. Councillors and deputies may be directly or indirectly associated with some recommendations of the Zone and State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

### 4. ANNOUNCEMENTS

The WALGA Great Eastern Country Zone would like to welcome Mr Sam McLeod the Zone's Executive Officer. Sam is Manager Commercial Services at WALGA. We very much look forward to working with him. WALGA has provided excellent support for our Zone over many years, and we are also able to provide good feedback and support to WALGA. The relationship continues to be very sound and constructive.

### 5. LOCAL GOVERNMENT 'VIRTUAL HOST'

A Zone member Local Government is invited to make a short (10 minutes) presentation on what is occurring in their Local Government.

President Cr Wayne Della Bosca, Shire of Yilgarn made a presentation (Attachment 1).

The **Shire of Wyalkatchem** is invited to make a presentation to next Zone meeting, in April.

### 6. GUEST SPEAKERS / DEPUTATIONS

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#### 6.1. SPEAKERS FOR THE APRIL ZONE MEETING

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##### 6.1.1. MR BOYD BROWN, TELSTRA

Mr Boyd Brown from Telstra presented on:

- Actions taken in the year since the storm cell incident
- Update on Automatic Transfer Unit deployment
- 3G network closure
- Coverage areas
- New technologies

The presentation is provided as an attachment (Attachment 2).

**Noted.**

### 7. MEMBERS OF PARLIAMENT

Nil.

## 8. AGENCY REPORTS

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### 8.1. DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

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The DLGSC report was not available at the time of publication of the Agenda. The report will be circulated when received.

The Zone requested WALGA follow up the attendance of a DLGSC representatives at Zone meetings.

**Noted**

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### 8.2. WHEATBELT DEVELOPMENT COMMISSION

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*Rob Cossart, CEO*

Mr Cossart provided a verbal report to the meeting.

**Noted**

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### 8.3. REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

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*Josh Pomykala, Director Regional Development is an apology for the meeting.*

Report was provided with the Agenda.

**Noted**

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### 8.4. MAIN ROADS WESTERN AUSTRALIA

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*Mohammad Siddiqui, Regional Manager Wheatbelt and Mr Suvrat Patel, Network Manager*

Mr Siddiqui provide a verbal update to the meeting.

Mr Patel provided a presentation on Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113) (Attachment 3).

**Noted**

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### 8.5. WATER CORPORATION

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*Rebecca Bowler, Manager Customer and Stakeholder and Sandy Postlethwayt, Customer & Stakeholder Senior Advisor*

The presentation is provided as an attachment (Attachment 4).

**Noted**

## 9. MINUTES

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### 9.1. CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

---

The Minutes of the Great Eastern Country Zone meeting held on 14 November 2024 had been previously circulated.

#### RESOLUTION

**Moved:** Shire of Koorda  
**Seconded:** Shire of Trayning

**That the Minutes of the meeting of the Great Eastern Country Zone held on 14 November 2024 be confirmed as a true and accurate record of the proceedings.**

**CARRIED**

---

### 9.2. BUSINESS ARISING FROM THE MINUTES OF THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

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#### 9.2.1. NORTHAM HEALTH SERVICE UPGRADE - LETTER TO AVON-MIDLAND ZONE

The Zone resolved to provide a letter of support for the Avon-Midland Country Zone's (AMCZ) advocacy for the Northam Regional Hospital to be upgraded to a larger Regional Hospital.

The letter to the AMCZ has been sent.

**Noted**

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### 9.3. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

---

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 were provided as an attachment to the Agenda.

#### RESOLUTION

**Moved:** Shire of Cunderdin  
**Seconded:** Shire of Trayning

**That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 be received.**

**CARRIED**



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#### 9.4. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

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Nil

### 10. ZONE BUSINESS

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#### 10.1. DRAFT OPERATIONAL PROCEDURE 113: OPERATIONAL BOUNDARIES AND ASSET MAINTENANCE RESPONSIBILITIES: RURAL REGIONS

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*By Mark Bondiotti, Policy Manager, Transport and Roads and  
Max Bushell, Senior Policy Advisor, Road Safety and Infrastructure*

##### BACKGROUND

WALGA has received a draft copy of the MRWA *Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions* (OP 113) (**Attachment 3**) for review and comment. The purpose of OP 113 is to provide principles and practical guidance for determining how the responsibility for maintaining the different parts of highways and main roads is to be allocated between Main Roads and Local Governments. As such, the document provides essential guidance for the limits of maintenance responsibilities for Local Governments and will be relied on to resolve disputes between the parties. It is therefore of high importance and careful scrutiny is encouraged.

OP 113 will effectively supersede the *Operational Responsibility for Public Roads in Western Australia, 2009* (OP 2009) which was the result of extensive negotiations between Main Roads WA, IPWEA and WALGA and covered both Metropolitan and Regional scenarios. This document was never formally adopted but has nevertheless guided decision making over the years.

In 2019, *Operational Procedure 112: Operational Boundaries and Asset Responsibilities, Metropolitan Region* was published by Main Roads after consultation with Metropolitan Regional Road Groups and WALGA. Operational Procedure 112 and 113 draw heavily on the content of the 2009 document and will effectively supersede it.

The document outlines the limits of responsibilities in the following situations:

- Highways in Built Up Areas
- Highways in Rural Areas
- Bridges, Pathways, and Drainage Structures
- Stormwater Infrastructure
- Lighting
- Public Transport Facilities
- Roadside Facilities
- Signs & Traffic Control Devices
- Fences
- Graffiti
- Vegetation Control in Built Up Areas
- Vegetation Control in Rural Areas.

Indicative drawings are also provided, indicating limits of responsibility.

## COMMENT

The principles set out OP 2009 were broadly agreed by all parties at the time and WALGA has therefore reviewed OP 113 relative to OP 2009. Much of the text in OP 113 has been drawn directly from OP 2009 and the documents are in general alignment. However, WALGA has noted some discrepancies and concerns summarised below:

### 1. Introduction

Refers to additional works to be funded from the SRFLGA. Additional works are not defined, and any funding changes would be for SAC approval. WALGA recommends this principle be removed.

### 1.7 Maintenance Responsibility Guidelines

The draft OP 113 states that the "tangent point area" of a Local / State Road intersection will remain the responsibility of the LG. This principle was previously disputed and has not been tested. If the parties agree that Main Roads will maintain this area in accordance OP 113, then there is no necessity to include this statement.

Point (3) refers to funding for reseal works of the tangent area to be provided from the SRFLGA. Any changes to funding arrangements would be for SAC approval. For certain specified projects, funding could be allocated through Strategic Initiatives.

### 2.1.4 & 2.2.5 Driveways

States that Main Roads is not responsible for the maintenance of private driveways. Main Roads is responsible for approvals and the private owner is responsible for maintenance. In built up areas Local Governments may be responsible to issue work permits. This clause needs to be expanded to confirm the role of Local Government.

### 2.5 Lighting

Add an additional section stating the costing arrangements as per OP 2009. In particular the principle that Main Roads will subsidise 50% of the installation, maintenance and operating cost when Local Governments install lighting on ordinary highways in built up areas.

### 2.6.2 Bus Passenger Facilities

Part (2) add "in accordance with the partnership agreement between WALGA and the PTA"

### Figures 6,7,8,9,10,11,12 &13

The key to these figures states, "Main Roads Responsibility (resurfacing)", resurfacing to be replaced with "maintenance". According to the text and definitions, maintenance is defined as all works of any description required to keep the road serviceable, not just resurfacing.

## NEXT STEPS

Zones are requested to scrutinise OP 113 and provide feedback to WALGA in the following areas:

- Does current and desirable practice correspond to the principles outlined in the OP 113?
- Are there any areas of responsibility or principles not addressed in the OP 113?
- Do any of the proposed allocations of responsibility entail substantial budgetary impacts to Local Governments?
- Any additional concerns or comments.

Discussion at the Zone meeting is encouraged. Any written feedback should be provided by Friday, 28 February, to [infrastructure@walga.asn.au](mailto:infrastructure@walga.asn.au).

This document and draft OP 113 have also been provided to all regional CEOs and Infrastructure Directors providing opportunity for feedback directly to WALGA.

Following the February 2025 round of Zone meetings, WALGA will collate all feedback and provide a consolidated submission back to Main Roads WA.

## **RESOLUTION**

**Moved:** Shire of Cunderdin

**Seconded:** Shire of Yilgarn

**That the Great Eastern Country Zone:**

- 1. Notes Operational Procedure 113: Operational Boundaries and Asset Management Responsibilities, Rural Regions.**
- 2. Notes that Local Governments may submit written feedback directly to WALGA for consideration by 28 February 2025.**
- 3. Concur with the WALGA comments on the text in parts 1. Introduction, 1.7 Maintenance Responsibility Guidelines, 2.1.4 & 2.2.5 Driveways, 2.5 Lighting, 2.6.2 Bus Passenger Facilities and Figures 6, 7, 8, 9, 10, 11, 12 & 13 of Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities.**

**CARRIED**

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## **10.2. GREAT EASTERN COUNTRY ZONE CONFERENCE 2025**

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The Zone Conference had been scheduled for Friday, 21 February.

In late 2024, the Subcommittee become aware that the CBH Member Forum, AGM and Sundowner had been scheduled for the same date.

The Conference Subcommittee met on 13 January and determined a new date of Friday, 28 March 2025.

- Invitations to speakers and an MC have all been issued.
- Invitations have been issued to two potential sponsors to partner with the Zone.
- Venue arrangements (AV, catering, set up etc) are all progressing well.

A final program will be distributed in late February/early March and registrations will open at this time.

A further meeting of the Subcommittee will be arranged prior to finalising the program.

**Noted**

## RESOLUTION

**Moved:** Shire of Bruce Rock

**Seconded:** Shire of Cunderdin

**That all candidates for the Federal Election for the electorate of Durak and O'Connor be invited to attend the GECZ Forum (no speaking opportunity to be provided).**

**CARRIED**

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### 10.3. LOCAL GOVERNMENT CYBER SECURITY PILOT PROJECT

---

WALGA has been reviewing the opportunity of seeking Government funding to uplift Local Government cyber security capabilities by provisioning dedicated resources in the Office of Digital Government (DGov) operations centre to detect and respond to cyber risks.

WALGA has been in communication with DGov as a potential future stakeholder, to explore the potential for WALGA to facilitate Local Government access to the WA Cyber Security Unit, operated by DGov. In addition, LGIS is providing a service around cyber security and the Essential 8 program.

Also the Department of Local Government, Sport and Cultural Industries (DLGSC) is partnering with the Office Of Digital Government (DGov) to deliver a 2-year pilot program that will help smaller local governments learn how to better prevent and manage cyber security risks.

Four of five Class 3 and 4 local governments have been invited to participate in the pilot program, working closely with DLGSC and DGov to analyse cyber security issues and what actions should be taken to address them. The Cyber Security Pilot Project will also see new online training and information resources developed for all local governments and published on the DLGSC website.

WALGA has also been researching the possibility of providing an ICT service for the sector.

All of the above are being considered for WALGA to determine the most appropriate way forward in this area.

**Noted**

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## 10.4. 2025 LOCAL GOVERNMENT HONOURS AWARDS

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The Honours Program recognises and celebrates the outstanding achievements and lasting contributions made by Elected Members and officers to their respective Local Government, the Local Government sector, WALGA and the wider community.

There are five awards in the 2025 Program:

1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

All Local Government Elected Members and officers are eligible for nomination for each award.

Nominations opened on Tuesday, 4 February and will close at **5:00pm on Friday, 18 April 2025**.

Details on the 2025 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the [WALGA website](#).

All awards will be presented at the WALGA Local Government Awards event, to occur on 19 July (venue to be announced).

For more information contact Meghan Dwyer, Executive Officer Governance, on 9213 2050 or via email at [honours@walga.asn.au](mailto:honours@walga.asn.au).

**Noted**

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## 10.5. CONSULTATION AND GRANT FUNDING OPPORTUNITIES

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### 10.5.1. LOCAL GOVERNMENT LEGISLATIVE REFORM: CONSULTATION ON REGULATIONS FOR CEO KPIS AND PUBLIC REGISTERS

*By Tony Brown, Executive Director Member Services*

The *Local Government Amendment Act 2023* (Tranche 1) was assented to in May 2023. A number of the Tranche 1 provisions are yet to commence.

The Department of Local Government, Sport and Cultural Industries recently commenced a consultation process on the introduction of Tranche 1 amendments relating to CEO Matters and Online Registers. In addition to the Consultation document, the Department released the [Local Government Regulations Amendment Regulations 2024](#) that will give effect to the amendments.

The Department's Consultation process includes commentary on CEO Matters and Online Registers, which are summarised below.

CEO Matters include:

- CEO Selection Panel
- CEO Recruitment, Termination and Certification
- CEO KPIs

Online Registers include:

- Leasing Register
- Grants and Sponsorship Register
- Development / Applicant Contributions Register
- Goods and Services Contracts Register

WALGA seeks feedback from Local Governments to assist in the composition of a sector-wide response to the Department's Consultation. WALGA circulated an Infopage to CEOs on 29 January, including brief Discussion Paper summarising the proposed regulatory amendments, together with commentary for each Local Government's consideration.

To inform an item for the May 2025 meeting of State Council, feedback is requested by **19 March 2025**. Local Governments will also be able to provide feedback through the April round of Zone meetings.

**For more information, please contact Tony Brown on 9213 2051 or Felicity Morris on 9213 2093 and responses to [governance@walga.asn.au](mailto:governance@walga.asn.au)**

Noted

#### **10.5.2. DISASTER READY FUND: ROUND THREE**

Round Three of the DRF will provide up to \$200 million of Australian Government investment in 2025-26. The DRF is currently the most significant funding source for Local Government disaster resilience and risk reduction projects.

The National Emergency Management Agency (NEMA) has introduced changes for Round Three, summarised on the [DFES website](#). Local Governments should review the [Round Three Guidelines](#), Application How-to-Guide and the other various resources available on the DFES website to prepare strong applications.

DFES is the Lead Agency for DRF Applications from WA and the Indian Ocean Territories (IOT) for Round Three. Project Proposals must be submitted via the [online application portal](#) by 5PM (AWST) on Wednesday, 2 April. Late submissions will not be accepted.

In Round Two, WA Local Governments secured funding for 26 projects, including fire danger rating signage, community communications, and evacuation centre improvements.

Local Governments are also encouraged to contact Department of Communities to discuss opportunities for applying to DRF to improve evacuation facilities via [erspartners@communities.wa.gov.au](mailto:erspartners@communities.wa.gov.au).

Noted

## 11. ZONE REPORTS

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### 11.1. CHAIR REPORT

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*President Cr Tony Sachse*

Welcome to the first meeting for 2025. Special welcome to Mr Sam McLeod Manager Commercial Services at WALGA. Sam is our Executive Officer and look forward very much to working with you. Also welcome back to Ms Meghan Dwyer, Executive Officer Governance at WALGA.

The Zone Executive met on Wednesday, 5 February 2025. The minutes of the meeting are attached.

Today the one Guest speaker is Mr Boyd Brown from Telstra. Boyd has presented to our Zone previously, the last occasion being 12 months ago. Communications is one of the key areas for us and we appreciate Boyd giving an update and taking questions today.

The State government is in caretaker mode and with the election coming up. However, any Federal politicians can present as normal today.

Thank you to all the Agency representatives for sending in their respective reports. We look forward to hearing all the updates.

The Great Eastern Country Zone Conference 2025 planning is progressing well. Thanks to all those on the Zone Conference Planning Subcommittee and WALGA staff for their support. Thanks also to the Shire of Bruce Rock for offering to host the conference. There has been a change of date due to a conflict with the new date being Friday, 28 March 2025.

As 2025 rolls out we need to continue our good work for the region and our communities. Thanks to the Shire of Kellerberrin for hosting us today.

### RESOLUTION

**Shire of Wyalkatchem**

**Shire of Trayning**

**That the Zone Chair's report be received.**

**CARRIED**

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## 11.2. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

---

*President Cr Tony Sachse*

The last meeting of the Wheatbelt DEMC was on 11 December 2024. At the time of writing the minutes are not yet available.

Agenda items included:

- 6.1.1. Christmas Period – update of agency on call arrangements and staffing structure.
- 6.1.2. Emergency Management Districts – SEMC Response Policy Subcommittee.
- 6.1.3. Review of DEMC Membership – Terms of Reference and membership types, onboarding of new members for 2025.
- 6.1.4. District EM 2025 Outlook – newsletter, webinars, LG onboarding, meeting dates, LG EM days, DEMC exercises.
- 7. District Emergency Management
  - 7.1. Pre-emptive OASG's – feedback
  - 7.2. Pre-season Forum – feedback
- 8. District Updates
  - 8.1. Local EM committee reports / updates – using reporting template
    - 8.1.1. Any preset LGs
    - 8.1.2. WALGA Zone Reps
  - 8.2. Agency reports / updates – using reporting template

You should have been receiving all the adverse weather reports and preparedness information over recent months. You should also have received the first District Emergency Management News Wheatbelt January 2025. You should receive this every second month. It's a key engagement tool and gives a good briefing on current topics. The January 2025 edition included information on the DEMC Strategic Plan and other DEMC news, upcoming Webinars, Funding Grants and Awards, a Monthly Preparedness Topic, State News and Additional Resources.

The next meeting of the Wheatbelt DEMC is scheduled for 12 March 2025.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis. There have been some meetings due extreme fire weather and heatwaves in the region.

### RESOLUTION

**Moved: Shire of Nungarin**

**Seconded: Shire of Yilgarn**

**That the Wheatbelt District Emergency Management Committee Report be received.**

**CARRIED**



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### 11.3. REGIONAL HEALTH ADVOCACY GROUP

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#### **Comment**

President Cr Alison Harris provided the final report of the Group at the August 2024 Zone meeting.

At the November Zone meeting, it was requested a report be presented to the Executive Committee to determine future actions regarding the Group. This report is being prepared and will be submitted to a future Executive Committee meeting.

#### **Noted**

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### 11.4. WALGA ROADWISE

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*Tracey Peacock, Regional Road Safety Advisor is an apology for the meeting.*

The WALGA RoadWise report was provided as an attachment to the Agenda.

#### **Noted**

## 12. WALGA STATE COUNCIL EXECUTIVE REPORTS

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### 12.1. WALGA PRESIDENT'S REPORT

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The WALGA RoadWise report was provided as an attachment to the Agenda. Mr Tony Brown, WALGA Executive Director Member Services spoke to the President's Report.

#### **RESOLUTION**

**Moved:** Shire of Bruce Rock

**Seconded:** Shire of Narembeen

**That the WALGA President's Report be received.**

**CARRIED**

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### 12.2. STATE COUNCILLOR REPORT

---

*Cr Stephen Strange*

#### **RESOLUTION**

**Moved:** Shire of Wyalkatchem

**Seconded:** Shire of Cunderdin

**That the State Councillor Report be received.**

**CARRIED**

## 12.3. STATUS REPORT

Zone Resolution	WALGA Response	Update	WALGA Contact
<p><b>11 April 2024 Zone Agenda Item 9.1.2 Agricultural Land Use</b>  <b>That the Great Eastern Country Zone recommend that WALGA</b></p> <p>1. In considering Agricultural Land Use, establishes and promotes policy templates to guide Local Governments for their individual adoption to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land.</p> <p>2. Within the Policy includes such uses but not limited to tree planting for offsets or carbon, renewable energy generation and transmission.</p> <p>3. Investigates potential impacts to local government rates on rural land, that has approved long term tree planting for different purposes, for example but not limited to planting for carbon offsets, planting for clearing offsets, or planting for renewable fuels; and renewable energy investments.</p> <p>4. Provides advice to local government on what Policies or Special Area Rates should be considered for the land affected.</p>	<p>State Council endorsed the Renewable Energy Facilities Advocacy Position at its meeting of 4 September, 2024. This position calls for the State Government to develop a renewable energy facility state planning policy that would provide greater guidance to applicants and decision makers.</p> <p>In respect to the rating issues, it is noted that the land remains rateable land. In WA, rural property is generally based on Unimproved Value (UV) unlike NSW and Victoria which use Capital Improved Value as the basis. Also in Victorias there is Payment in Lieu of Rates (PiLoR) system. Established under section 94(6A) of the Electricity Industry Act 2000 (EI Act), the Payment in Lieu of Rates (PiLoR) framework allows for councils and electricity generators to negotiate annual payments.</p> <p>The methodology combines a fixed charge with a variable charge based on the capacity of the power station in megawatts.</p> <p>WALGA is currently scoping a piece of work to research the rating system and other charging regimes.</p>	<p><b>November 2024</b></p> <p><b>February 2025</b></p>	<p><b>Nicole Matthews</b>  <b>Executive Manager Policy</b>  <b>nmatthews@walga.asn.au</b>  <b>9213 2039</b></p> <p><b>Tony Brown</b>  <b>Executive Director, Member Services</b>  <b>9213 2051</b>  <b>tbrown@walga.asn.au</b></p>

<p><b>13 June 2024 Zone Agenda Item 7.2 Wheatbelt Development Commission (Housing Needs within the Wheatbelt Region)</b></p> <p>The Great Eastern Country Zone request that WALGA lobby the State Government to fund the Wheatbelt Development Commission to conduct feasibility studies for programs (including Government Regional Officer Housing) to meet housing needs within the Wheatbelt region (including Great Eastern Country Zone Local Governments).</p>	<p>In January, the Labor Party made a \$145 million election commitment to boost regional housing. The commitment includes a \$25 million Regional Housing Support Fund to unlock land and housing projects, \$104 million for the GROH new build program, and stamp duty relief for first time buyers. The Liberal Party election commitment includes a \$100 million regional housing infrastructure program, and the Nationals have committed to a \$1 billion regional headworks fund. WALGA will work with the incoming Government to ensure sector engagement and consultation in the implementation of any housing commitments.</p>	<p><b>February 2025</b></p>	<p><b>Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039</b></p>
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**Noted**

## 13. WALGA STATE COUNCIL AGENDA

### Background

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

Zone delegates to consider the Matters for Decision contained in the WA Local Government Association State Council Agenda and put forward resolutions to Zone Representatives on State Council

The full State Council Agenda is attached (Attachment 6), and can be found on the [WALGA website](#).

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### 13.1. MATTERS FOR DECISION

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#### 13.1.1. CLIMATE CHANGE ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.1)

*By Jade Mains, Senior Policy Advisor Environment*

#### WALGA RECOMMENDATION

That State Council replace the 2018 Climate Change Policy Statement Advocacy Position 4.1 Climate Change with the following advocacy position:

*Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.*

*Local Government is committed to taking climate action, including by:*

- *reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- *providing leadership and support to their communities to reduce carbon emissions*
- *embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- *working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

*WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:*

1. *Ensure Australia and Western Australia meet net zero emissions targets through:*
  - a. *enacting legislation which sets clear, measurable targets for emission reduction*
  - b. *developing and funding coordinated emissions reduction policies, guidance and programs*
  - c. *acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*

2. *Empower Local Government to accelerate adaptation and build resilience in their communities through:*
  - a. *ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
  - b. *providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
  - c. *developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*
3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
  - a. *the implementation of the Regional Climate Alliance Program across Western Australia*
  - b. *the establishment and maintenance of corporate emission inventories and action plans*
  - c. *providing transformational investment to facilitate emission reduction activities*
  - d. *undertaking climate risk assessments and the development of adaptation action plans*
  - e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

## EXECUTIVE SUMMARY

- WALGA's current climate change [Policy Statement](#) and [Advocacy Position](#) were endorsed by State Council in 2018.
- There have been significant legislative and policy changes at both the Australian and State Government level since that time. The impacts of climate change are also being increasingly felt across Western Australia, putting Local Government in a challenging position with limited resources and support to mitigate emissions and adapt.
- Feedback from the sector through climate surveys, undertaken every two years, and targeted consultation confirms that significant resourcing and funding gaps exist for Local Government to effectively respond to climate change.
- The updated Advocacy Position focuses on the urgency and scale of climate impacts and calls for a comprehensive framework, and action, to enable Local Government to manage the impacts of climate change and build resilient communities.
- The Environment Policy Team endorsed the Advocacy Position at their 11 December 2024 meeting.

## ATTACHMENT

- [Climate Change Legislative and Policy Context](#)

## POLICY IMPLICATIONS

The revised advocacy position is intended to be an overarching sector position on climate change. Other advocacy positions, including Urban Forest (4.5), Renewable Energy (6.16, 6.17, 6.18), Emergency Management (8.1, 8.2, 8.11) and Coastal Planning (6.8) provide a sector position on specific climate related matters.

The **existing** [Policy Statement](#) and [Advocacy Position](#) is:

#### **4.1 Climate Change**

*Local Government acknowledges:*

- 1. The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.*
- 2. Climate change threatens human societies and the Earth's ecosystems.*
- 3. Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.*
- 4. A failure to adequately address this climate change emergency places an unacceptable burden on future generations.*

*Local Government is committed to addressing climate change. Local Government is calling for:*

- 1. Strong climate change action, leadership and coordination at all levels of government.*
- 2. Effective and adequately funded Commonwealth and State Government climate change policies and programs.*

It is proposed that the current advocacy positions be **replaced** with:

#### **Climate Change**

*Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.*

*Local Government is committed to taking climate action, including by:*

- reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- providing leadership and support to their communities to reduce carbon emissions*
- embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

*WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:*

- 1. Ensure Australia and Western Australia meet net zero emissions targets through:*
  - a. enacting legislation which sets clear, measurable targets for emission reduction*
  - b. developing and funding coordinated emissions reduction policies, guidance and programs*
  - c. acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*
- 2. Empower Local Government to accelerate adaptation and build resilience in their communities through:*
  - a. ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
  - b. providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
  - c. developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*

3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
  - a. *the implementation of the Regional Climate Alliance Program across Western Australia*
  - b. *the establishment and maintenance of corporate emission inventories and action plans*
  - c. *providing transformational investment to facilitate emission reduction activities*
  - d. *undertaking climate risk assessments and the development of adaptation action plans*
  - e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

## **BACKGROUND**

There have been significant legislative and policy changes since WALGA's 2018 Climate Change Policy Statement and Advocacy Position were endorsed. The Australian Government enacted the *Climate Change Act 2022*, setting targets for greenhouse gas emissions: a 43% reduction below 2005 levels by 2030 and net zero by 2050. The WA Government introduced the Climate Bill 2023, aiming for an 80% reduction in WA Government emissions by 2030 and a state target of net zero by 2050. The State and Australian Governments have also released a suite of policies addressing mitigation and adaptation action.

Climate science and projections are also becoming clearer about the risks posed by climate change and the need for action. The Intergovernmental Panel on Climate Change (IPCC) [2023 Report](#) states that climate change poses a significant threat to human well-being and planetary health, emphasising the need for urgent action to secure a sustainable future and an integrated adaptation and mitigation effort.

Local Governments and their communities are on the frontline of dealing with increasing climate risks and the associated impacts. 60 WA Local Governments are signatories to the [WALGA Climate Change Declaration](#) which represents over 87% of the State's population. Making a declaration demonstrates a Local Government's ongoing commitment to locally appropriate climate action to both mitigate and adapt to the impacts of climate change.

However, Local Government continues to face substantial challenges in addressing climate change due to limited funding and support from the Australian and State Governments. Funding and capacity constraints can make undertaking emissions reduction and adaption actions particularly challenging for smaller regional Local Governments, whose assets and communities may be more vulnerable to the impacts of climate change, such as extreme weather events.

In 2021-23, WALGA was successful in securing State Government funding to deliver a [Regional Climate Alliance \(RCA\) Pilot Program](#), an initiative under the [Western Australian Climate Policy](#). Modelled on successful programs in other jurisdictions, two groups of Local Governments, the South Coast Alliance and Goldfields Voluntary Regional Organisation of Councils focused on accelerating climate action at the regional scale. WALGA continues to [advocate to the State Government](#) to reinstate the program and expand it statewide.



To develop the updated Advocacy Position, WALGA ran a workshop with Local Government officers to establish the parameters for the review. Climate Change survey data, collected in 2020, 2022 and 2024, also informed the development of the updated Advocacy Position. WALGA also participated in an evaluation of the RCA Pilot Program with State Government. The themes from the survey data, consultations and Pilot evaluation, were:

- in addition to signing WALGA's Climate Change Declaration, many Local Governments are embedding climate change considerations into their strategic community plans, policies and operations
- of the 139 WA Local Governments, 110 (80% of Local Governments) are taking at least one significant action relating to climate change
- the biggest barrier to accelerating action at the local level is the lack of targeted funding and support. This is particularly significant for regional Local Governments.

The draft updated Advocacy Position was provided to relevant Local Government officers for comment and their feedback was incorporated.

### **COMMENT**

The updated Advocacy Position builds on the 2018 position, acknowledging the substantial shift in policy development and public sentiment on climate change. The updated Position therefore focuses on the practical actions that will enable a coordinated and strategic framework to reduce emissions and respond to the impacts of climate change.

Local Governments continue to demonstrate leadership in climate action by responding and managing impacts at a local scale, however, the position reflects the need for greater funding and support from the Australian and State Governments.

The updated Advocacy Position, together with climate change-related advocacy positions in the areas of emergency management, urban forests, renewable energy, coastal planning, and water resources (upcoming), will provide a sound basis for WALGA's ongoing climate change advocacy and policy development.

### 13.1.2. WASTE MANAGEMENT LEGISLATION ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.2)

*By Rebecca Brown, Policy Manager Environment and Waste*

#### WALGA RECOMMENDATION

That State Council replace the Waste Management Legislation Policy Statement and Advocacy Position 7.1 Waste Management Legislation with the following advocacy position:

1. *Local Government supports Australian and State Government waste management legislation which:*
  - a. *includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
  - b. *focuses on coordinated action and clear roles and responsibilities*
  - c. *establishes a lead agency for waste management*
  - d. *establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
  - e. *includes provisions to optimise market development and participation in waste processing.*
2. *Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
  - a. *Waste education in the definition of Waste Services*
  - b. *Circular Economy principles.*

#### EXECUTIVE SUMMARY

- WALGA's current [Waste Management Legislation Policy Statement](#) and [Advocacy Position](#) were adopted in 2004.
- The Policy Statement outlines Local Government's position on waste management legislation in Western Australia and sets out the key objectives waste management legislation should achieve.
- WALGA used the Waste Management Policy Statement to inform advocacy on the development, and reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act).
- The current Advocacy Position, and many of the elements in the policy statement, are no longer relevant as they have been achieved.
- The revised Advocacy Position focuses on both Australian and State Government legislation and reflects the shift in focus from traditional waste management towards a circular economy approach.
- The Municipal Waste Advisory Council endorsed the new Advocacy Position at its meeting on 11 December 2024.

## POLICY IMPLICATIONS

The existing [Policy Statement](#) and [Advocacy Position](#) is:

*Local Government supports waste management legislation that references the principles of Sustainability and the Waste Hierarchy.*

*To be effective, waste management legislation should include the following primary objectives:*

- 1. Protection of human health and the natural environment;*
- 2. Minimise resource consumption;*
- 3. Minimise waste; and*
- 4. Effect the transition to a waste-free society.*

It is proposed that the current advocacy positions be **replaced** with:

- 1. Local Government supports Australian and State Government Waste Management Legislation which:*
  - a. includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
  - b. focuses on coordinated action and clear roles and responsibilities*
  - c. establishes a lead agency for waste management*
  - d. establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
  - e. includes provisions to optimise market development and participation in waste processing.*
- 2. Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
  - a. Waste education in the definition of Waste Services*
  - b. Circular economy principles.*

## BACKGROUND

WALGA used the Waste Management Legislation Policy Statement as a reference point in the development, and both reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act). There have not been any significant changes to the WARR Act since it was enacted.

The national waste legislation, the *Recycling and Waste Reduction Act 2020* (RaWR Act), is being reviewed currently. The development of an updated Advocacy Position will assist in providing input to the review.

The Municipal Waste Advisory Council endorsed the new Advocacy Position at their meeting on 11 December 2024.

## COMMENT

Local Government feedback, through both reviews of the WARR Act and in the development of this Advocacy Position, identified key areas to include in the revised position. These areas reflect the changes in approach to waste management since 2007, when the WARR Act was introduced, including a shift of thinking in relation to waste management, particularly with

the advent of circular economy principles, and the increased understanding of the importance of waste education and behaviour change.

The Advocacy Position focuses on the importance of waste strategies (at the national and state level), coordinated action, clear roles and responsibilities, a lead agency for waste management and effective product stewardship provisions. Specifically, for the WARR Act, amendments are suggested to include waste education and circular economy principles.

## **RESOLUTION**

**Moved: Shire of Mukinbudin**

**Seconded: Shire of Nungarin**

**That the Zone supports all WALGA recommendations in the Matters for Decision as contained in the 5 March 2025 State Council Agenda and as listed above.**

**In respect to the Climate Change Advocacy Position, the Zone requests that WALGA remains open minded to further conversations on climate change.**

**CARRIED**

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## 13.2. POLICY TEAM AND COMMITTEE REPORTS

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### 13.2.1. INFRASTRUCTURE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.1)

*By Ian Duncan, Executive Manager, Infrastructure*

#### WALGA RECOMMENDATION

That State Council:

1. Note the report from the Infrastructure Policy Team for the 5 March 2025 meeting.
2. Determine to:
  - a. Delete Advocacy Position 5.2.8 (Towards Zero Road Safety Strategy 2008 – 2020).
  - b. Amend the title of Advocacy Position 5.2.7 from Road Safety Strategy (Imagine Zero) to Driving Change Road Safety Strategy 2020-2030.
  - c. Delete the fourth dot point in Advocacy Position 5.2.7 "...the retention of WA's Default Open Speed Limit at 110 km per hour and opposes the proposed reduction to 100 km per hour..."

*The Infrastructure Policy Team includes the following subject areas:*

- *Transport*
- *Infrastructure*
- *Road Safety*
- *Underground power*
- *Street lighting*

This Report provides an update on matters considered, since the last State Council meeting, by the Infrastructure Policy Team at its meeting held on 27 November 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

WALGA's advocacy positions are reviewed and updated to ensure that they remain contemporary. The Towards Zero Road Safety Strategy 2008 – 2020 was superseded with "Driving Change, Road Safety Strategy for Western Australia 2020 – 2030". Advocacy Position 5.2.7 refers to this, the current strategy.

Advocacy Position 5.2.7 was endorsed by State Council during the consultation phase of the current road safety strategy. At that time the name of the strategy had not been determined. The proposed title change reflects the final name of the strategy.

In May 2023 WALGA's State Council adopted advocacy position 5.2.3 Speed Management Reform which provides a set of principles for guiding WALGA's advocacy on the many and varied aspects of the complex topic of travel speeds in the context of the road networks managed by the 139 Local Governments in WA. It is proposed that this May 2023 advocacy position replaces the previous position in scope, currency and utility.

The previous position was established on the basis of consultation and feedback (by a consultant on behalf of the WA Government) from some Local Governments in the early 2000s. Both the consultation question and the position are narrow and specific in scope.

## **2. MATTERS FOR STATE COUNCIL NOTING**

The Policy Team progressed actions and advocacy in relation to:

- Regional telecommunications service levels, including impact of closure of the 3G network.
- Development of contemporary advocacy positions relating to active transport.

### **13.2.2. PEOPLE AND PLACE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.2)**

*By Nicole Matthew, Executive Manager Policy*

#### **WALGA RECOMMENDATION**

That State Council note the People and Place Policy Team meeting report for the 5 March 2025 meeting.

*The People and Place Policy Team includes the following subject areas:*

- *Community*
- *Emergency Management*

The People and Place Policy Team have not had a meeting since the last State Council meeting in December 2024.

### 13.2.3. GOVERNANCE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.3)

*By Tony Brown, Executive Director Member Services*

#### WALGA RECOMMENDATION

That State Council note the Governance Policy Team meeting report for the 5 March 2025 meeting.

*The Governance Policy Team includes the following subject areas:*

- *Governance (Local Government legislation)*
- *Local Government Reform/Regional Service Delivery*
- *Local Government Revenue*
- *Local Government Elections*
- *Employee Relations/Industrial Relations*
- *Training*

The Governance Policy Team have not had a meeting since the last State Council meeting in December 2024.

The next meeting is scheduled for March.

### 13.2.4. ENVIRONMENT POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.4)

*By Nicole Matthews, Executive Manager Policy*

#### WALGA RECOMMENDATION

That State Council note the Environment Policy Team meeting report to the 5 March 2025 meeting.

The Environment Policy Team includes the following subject areas:

- *Climate change*
- *Native vegetation and biodiversity*
- *Biosecurity*
- *Water resources*
- *Sustainability*
- *Planning and building*

This Report provides an update on matters considered, since the last State Council meeting, by the Environment Policy Team at its meeting held on 11 December 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

The Environment Policy Team agreed to recommend that State Council replace WALGA's existing Advocacy Position 4.1 Climate Change (see [item 8.1](#)).

#### **2. MATTERS FOR STATE COUNCIL NOTING**

[Item 10.5](#): Polyphagous shot-hole borer Update

The Policy Team discussed the following matters referred by Zones:

- Whale carcass management: Goldfields Esperance Country Zone requests that WALGA advocate for a government policy change to allow towing of whale carcasses before they wash ashore. WALGA notes the feedback and will investigate if there is further action on the issue.
- Service Stations / Sensitive Land uses: South Metropolitan Zone requests that WALGA supports the review of the EPA and advocates for the review of the GS3. WALGA will raise the need for a review of this Guideline through its representation on the EPA Stakeholder Reference Group, then consider further advocacy on this matter.
- State Planning Policy 3.6 - Infrastructure Contributions (Community Infrastructure Cap): North Metropolitan Zone recommends that WALGA advocate to the State Government for indexation of the community infrastructure cap defined in the State Planning Policy. WALGA made a submission strongly opposing the introduction of a contribution cap. WALGA is also working with the Growth Alliance Perth and Peel Local Governments to develop a set of advocacy positions in relation to the development contribution plan arrangements.



### **3. PORTFOLIO UPDATES**

WALGA staff provided the Policy Team with updates on:

- Polyphagous shot-hole borer
- Review of the DAP advocacy position
- Avian Influenza (H5 Clade 2.3.4.4b)
- National Water Agreement.

The Policy Team also noted that the development of an updated Water Advocacy Position is underway.

### **13.2.5. MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REPORT (STATE COUNCIL AGENDA ITEM 9.5)**

*By Rebecca Brown, Policy Manager, Environment and Waste*

#### **WALGA RECOMMENDATION**

That State Council note the Municipal Waste Advisory Council report to the 5 March 2025 meeting.

This report provides an update on matters considered since the last State Council meeting by the Municipal Waste Advisory Council (MWAC), at a meeting held on 11 December 2024.

#### **1. MATTERS FOR STATE COUNCIL DECISION**

MWAC agreed to replace the Waste Management Legislation Policy Statement and Advocacy Position 7:1 Waste Management Legislation (see [item 8.2](#)).

#### **2. MATTERS FOR STATE COUNCIL NOTING**

MWAC considered the following matters:

- Circular Economy Advocacy Position: WALGA's advocacy in relation to circular economy has identified that action is required from all levels of Government. The development of an advocacy position on Circular Economy is far broader than the waste management considerations. Comprehensive consultation on the advocacy position is planned for 2025.
- E-Cigarette Collection Study: Following the successful completion of the Collection Study, MWAC discussed advocacy options to ensure the community access to safe disposal/recycling avenues for e-cigarettes, with a focus on minimising risks to waste management collection and processing infrastructure.
- Waste Processing Contingency Planning: WALGA has consistently advocated for effective contingency planning for waste management, most recently as part of the review of the State Waste Strategy. Several recent issues have highlighted the challenges facing the sector and the limited options for processing of some materials. MWAC discussed governance models and contingency planning options for Western Australia.

#### **3. UPDATES**

MWAC noted the following updates:

- Policy Statement Review Update
- Better Practice Document Review Update
- Review of DWER Waste Education
- Review of Recycling and Waste Reduction Act
- Review of Local Government Waste Reporting Requirements
- Queensland Fruit Fly (Qfly) Outbreak
- MWAC 30 Year Anniversary.

## **RESOLUTION**

**Moved: Shire of Mukinbudin**

**Seconded: Shire of Dowerin**

**That the Zone:**

- 1. notes all Policy Team and Committee Reports as contained in the 5 March 2025 State Council Agenda; and**
- 2. supports the WALGA recommendations in the Infrastructure Policy Team Report as contained in the March 2025 State Council Agenda and as listed above.**

**CARRIED**

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### **13.3. MATTERS FOR NOTING/INFORMATION**

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- 2025 Federal Election (State Council Agenda item 10.1)
- 2025 State Election (State Council Agenda item 10.2)
- Large Scale Renewable Energy Update (State Council Agenda item 10.3)
- 2024 CoastWA Local Government Survey (State Council Agenda item 10.4)
- Polyphagous Shot-Hole Borer Update (State Council Agenda item 10.5)
- December 2024 Economic Briefing (State Council Agenda item 10.6)
- Flying Minute Submission on the Productivity Commission Inquiry – Opportunities in the Circular Economy (State Council Agenda item 10.7)

## **RESOLUTION**

**Moved: Shire of Cunderdin**

**Seconded: Shire of Tammin**

**That the Zone notes all Matters for Noting/Information as contained in the 5 March 2025 State Council Agenda.**

**CARRIED**

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## 13.4. KEY ACTIVITY REPORTS

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### 13.4.1. REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.1)

*By Rachel Horton, Executive Manager Advocacy*

#### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Advocacy Portfolio to the March 2025 State Council meeting.

*The Advocacy Portfolio comprises the following work units:*

- *Marketing*
- *Communications*
- *Media*
- *Events*

The following outlines the activities of the Advocacy Portfolio since the December 2024 State Council meeting.

#### **1. ADVOCACY**

WALGA's combined State Election Campaign through paid and earned media and political engagements has been successful in securing commitments for a number of important initiatives aligned with WALGA's advocacy in The West at its Best policy platform.

Paid media has resulted in 4.6m impressions served across social, digital, out of home and outdoor media across WA.

The dedicated election campaign microsite has received 37,210 visits over the reporting period, driven from paid advertising and direct visits.

In terms of issues, the public has resonated strongly with four of the five issues that the paid campaign has focussed on (Connected and Inclusive Communities - with Sport & Recreation achieving the highest interest, Safer Roads, Climate Resilience and Disaster Ready). Low Carbon has received the least engagement across the social and programmatic campaign and are the least searched key words in Google.

WALGA's 2025 Federal Election Priorities has been developed and distributed to Members of Parliament, Elected Members and other key stakeholders.

Please see [item 10.2](#) for more detail on the State Election Campaign and commitments made by major parties in line with WALGA's advocacy.

## **2. MARKETING**

### **Brand**

The internal graphic design resource is providing enormous value enhancing the quality of materials, increasing the speed of production and driving brand consistency. Over 50 documents and reports have been published in the reporting period including the Federal Election Priorities document, Road Safety reports and refreshed Western Councillor magazine.

All WALGA e-newsletters have been re-branded to be consistent with the main WALGA corporate news (the LG Direct), enhancing our brand narrative around our key pillars of Influence, Support and Expertise plus providing cross promotion opportunities between newsletters.

### **Website**

The WALGA website has performed well over the reporting period. Comparing quarterly statistics there has been a 13% increase in active users and a 41% increase in direct traffic. As the only variable for direct traffic, this is likely due to the Election Campaign driving interest in the WALGA website.

Another highlight is the number of WALGA newsletter subscriptions. There was a 26% increase from 673 to 846 over the last quarter.

## **3. COMMUNICATIONS**

Multiple internal and external communications were published throughout the reporting period including:

- Twelve LG Direct weekly newsletters distributed to over 2,000 Elected Members and senior staff
- The November 2024 edition of the Western Councillor Magazine
- Q4 Tailored Quarterly Report compiled and distributed to all Members
- WALGA's 2025 Federal Election Priorities.

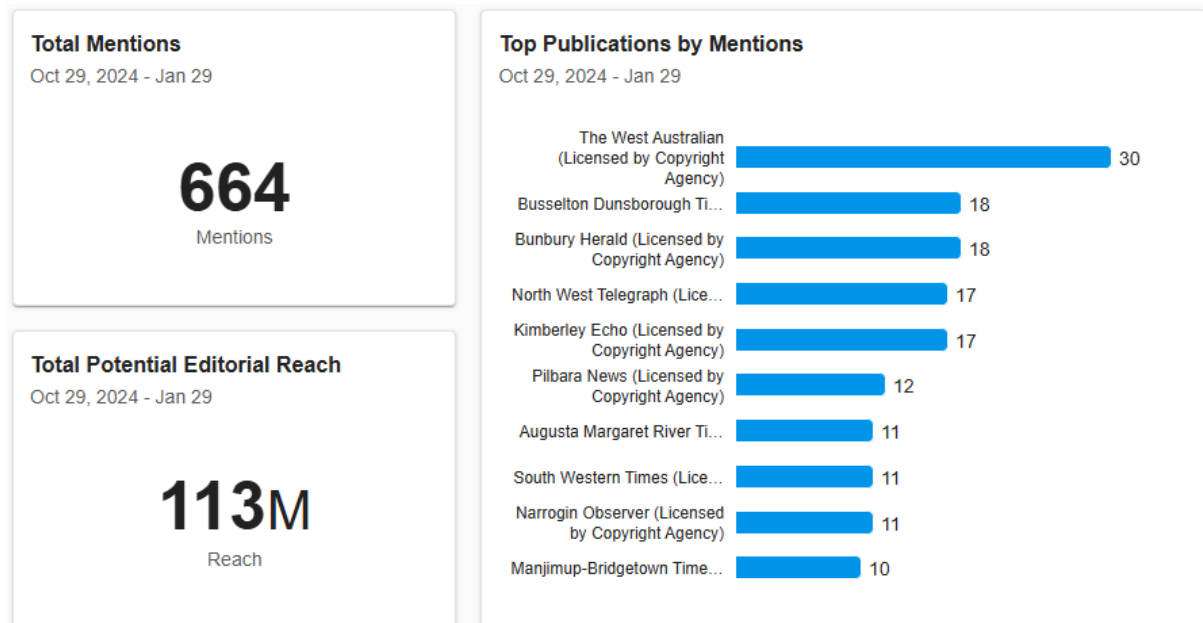
### **EARNED MEDIA**

WALGA has generated significant media activity throughout the reporting period with 664 mentions of WALGA and President Karen Chappel. This equates to seven mentions a day.

One of the online articles with the highest reach (5.6m) was WALGA's response to Premier Roger Cook's negative comments on the Local Government sector including the headline comment from the WALGA President, "Unbecoming of the Premier."

Items that gained publicity in response to WALGA press releases include Renewable Energy, the Polyphagous Shot-Hole Borer, plus Showcase in Pixels and Local Government Elections.

The media has sought comment from WALGA on sector issues over 30 times including on issues such as Population Growth, First Past the Post Voting, Coastal Management and the Polyphagous Shot Hole Borer.



### Media Releases & Opinion piece

- [Local heroes showcased through community art](#) – 29 November 2024
- [WALGA welcomes the Nationals commitment to Emergency Services funding](#) – 13 December 2024
- [Karen Chappel: Local must have input in renewable plans and the answer is blowing in the Wind](#) (WALGA Renewable Op-ed) - 5 January
- [WALGA welcomes Nationals' renewable energy announcement](#) – 14 January
- [Labor responds to WALGA's call to rebuild our urban forest](#) – 15 January
- [WALGA commends Labor's commitment to women's sport and urges long-term sporting investment](#) – 17 January 2025
- [WALGA welcomes Labor funding commitment to improve regional road safety](#) – 24 January
- [WALGA's response to Nationals CSRFF announcement](#) – 30 January
- [WALGA's advocacy reflected in new elected member superannuation provisions](#) – 31 January

### Social Media:

200 social media posts were placed in the reporting period across LinkedIn, Facebook and Instagram. (This is separate to paid campaign posts.) A decrease was seen in engagement across all channels so this will be monitored as it could indicate too many posts are being placed. Over 2,000 engagements were achieved on LinkedIn which is encouraging as the key professional platform, and despite lower engagement, brand awareness has benefited from serving 150,000+ impressions across the three major platforms.

## LinkedIn:

### Top posts



Yesterday, WALGA hosted Local Government Minister Hon Hannah Beazley MLA, Housing and Planning Minister Hon John Carey MLA and Urban Development Institute of Australia WA CEO Tanya Steinbeck as they joined CEO Nick

**1,313** clicks



On Wednesday 18 December, WALGA hosted our end-of-year 'WALGA Wrap' event at Perth City Farm. The event provided an opportunity to celebrate a great year of delivering better outcomes for WA Local Governments and

**1,038** clicks



"Thanks to Shane, we're going to build a great \$600,000 fire shed for our town brigade..." Shane Harris, a Community Emergency Services Manager (CESM) who serves the Shires of Cranbrook, Gnowangerup, and

**589** clicks

- 71 posts
- 2,093 post reactions (8% increase)
- 118,177 post impressions (5% increase)
- 7.1% post engagement rate (18% decrease)

## Facebook:

- 56 Posts
- 18,922 post reach (20% decrease)
- 20,116 post impressions (23% decrease)
- 5.89% post engagement rate (4% decrease)

## Instagram:

- 11,224 post reach (16% decrease)
- 11,752 post impressions (13% decrease)
- 4.55% post engagement rate (8% increase)

## PAID MEDIA

The 2025 State Election campaign is gaining strong engagement through targeted advertisement placements and messaging across social media, digital, out of home and outdoor media, generating a combined reach of 4.6 million.

## Social Media

2.4m of the total 4.6m impressions have been served through carousels, stories and polls on social media. Carousels displaying the 'under stress' and swipe right to see 'at its best' messaging has the highest engagement with people commenting and 'liking' posts (56,000+).

Polls running on Safer roads and Urban Canopy have the highest Click Through Rate (CTR). In terms of engagement by issue, Climate Resilience and Safer Roads have gained the most interaction in terms of comments, but when voting for action from the State via the polls, 'Better sports facilities' has gained the highest votes from the public with 98% of respondents supportive, followed by 'More support for Volunteer fireies' with a supporter rate of 92%.

## Programmatic Display Advertising

The custom segments responding to display advertising are those classified as 'Green Living', 'Family Focussed' and 'interested in Local/Political news'. That said, all segments are outperforming benchmarks with a CTR of 0.7 compared to an average of 0.06 for

standard display advertising. (Display click through rates are typically much lower as the user isn't actively seeking the product/advert, it is being displayed in a passive manner.) The strongest results have been generated from the Safer Roads keywords at 0.9% CTR and Climate Resilience with a 0.74% CTR.

### **Google Search Engine Marketing**

In terms of words actively searched in Google, the strongest results have been policy-searches related to the election, for example 'Regional Sporting Election' which achieved a CTR of 14.9% (benchmark 3%). The highest engagement in Google is from the 25-34 year old age group. From a geographic perspective, the highest volume of keyword searches is being generated in Belmont, Vincent, Victoria Park and Stirling.

### **Out Of Home Media (OOH)**

Approximately 1.2m impressions have been served across OOH media (predominantly in the Perth Metropolitan area), including billboards in high traffic areas (e.g. Leach Highway). Other OOH placements include shopping centres, bus shelters and health care centres.

### **Campaign Microsite**

There has been a relatively similar number of page visits to three of the issues sponsored through the paid campaign, with Disaster Ready, Climate Resilience and Safer Communities generating an average of 33% of traffic each. 'Connected and Inclusive' has seen the least microsite page visits at 1% of traffic. However, microsite page visits are not reflective of engagement with topics across the board, with issues under the 'Connected and Inclusive' category achieving significant engagement through polls and Google search engine marketing.

## **4. EVENTS**

### **WALGA Wrap**

The WALGA Wrap end of year function held at Perth City Farm on 18 December, provided an opportunity to highlight the successes of 2024 and thank the 150 stakeholders and suppliers in attendance for their partnership throughout the year.

A themed menu showcased local produce from around Western Australia, with dishes dedicated to The Goldfields, The Coral Coast, The Wheatbelt and The South West together with music from WAAPA Alumni Evan Ayers.

### **Urban Forest Conference**

The 2025 Urban Forest Conference is sold out with 365 main registrations and 57 registrations for field tours.

The event will be hosted at the Boola Katitjin building at Murdoch University, creating a unique indoor/outdoor presentation for the main sessions and Sundowner. New initiatives this year include the 'Village Green' where key suppliers and stakeholders can exhibit in the greening space, plus a dedicated Field Tour program held the day prior to the main conference.

Planning is now also underway for the 2025 Aboriginal Engagement Forum on 10 April and the 2025 Local Government Awards.



### 13.4.2. REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO REPORT (STATE COUNCIL AGENDA ITEM 11.1.2)

*By Ian Duncan, Executive Manager Infrastructure*

#### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Infrastructure Portfolio for March 2025.

*The Infrastructure Portfolio comprises the following work units:*

- *Roads*
- *Funding*
- *Urban and Regional Transport*
- *Utilities*
- *Road Safety*

The following outlines the activities of the Infrastructure Portfolio since the last State Council meeting.

## 1. **ROADS**

### **Local Government Transport and Roads Research and Innovation Program**

Guidelines for the use of crumbed rubber modified asphalts, sprayed seals, reclaimed asphalt pavement and a catalogue of standard pavement profiles are scheduled for publication in the next quarter. Work has commenced on an investigation into available technologies for best practice road condition assessments and data collection and the development of a road safety rating tool for intersections.

### **Condition Assessment of Roads of Regional Significance**

The condition assessment survey of significant roads in the Pilbara and Gascoyne regions is nearing completion. The condition survey work for the Kimberley region will commence in March/April 2025, following the wet season in the Kimberley region.

### **Road Rail Interface Agreements**

Rail Interface Agreements are a requirement under the *Rail Safety National Law (WA) Act 2015*. Each metropolitan Local Government with road/rail crossings with PTA electrified network was recently sent an Interface Agreement for review and execution. All nine Local Governments have now signed this updated agreement. For road/rail interfaces on the Arc Infrastructure network, a model *pro forma* agreement between Local Governments and Arc Infrastructure is nearing the end of negotiations and should be available for Local Government review and action soon. WALGA will begin a process to liaise with each relevant affected Local Government to provide advice around the new agreement, once the *pro forma* agreement has been finalised.

### **Update of User Guides for calculating the cost of road wear for defined freight tasks**

Due to recent escalation in road construction costs, WALGA has initiated an update of the unit rates that are used to underpin the methodologies in the User Guides for calculating the cost of road wear for defined freight tasks on sealed and unsealed roads. NTRO have been appointed to update the guides and to compile an online calculator and the project is scheduled for completion in February.

### **Operational Boundaries and Asset Responsibilities in Rural Regions**

Main Roads have released a draft policy document that defines the operational and maintenance boundaries between State and Local Roads outside of the Metropolitan Region (a policy for the Metropolitan Region was published in 2020). WALGA has initiated a sector consultation process and will provide feedback to Main Roads.

## **2. ROAD FUNDING**

### **Multi-Criteria Assessment (MCA) Model Revisions**

The WALGA Infrastructure Team is working with the Regional Road Groups to harmonise the MCA models used by Regional Road Groups to prioritise projects for Road Project Grant funding. The proposed changes to the MCA models reflect the new focus areas of the State Roads Funds to Local Governments Agreement, while still allowing for flexibility to recognise the significant differences between regions. Six out of nine Regional Road Groups have commenced the MCA revision process, while the remaining three Regional Road Groups will begin the process in the upcoming months.

## **3. TRANSPORT**

### **Bus Stop Infrastructure**

WALGA State Council sought some amendments to the draft Bus Stop Infrastructure Partnership Agreement 2025 to 2029 at the December 2024 meeting. The Public Transport Authority has provided an initial response to these matters and further discussions are progressing.

### **Active Transport and Micromobility-Discussion Paper**

The discussion paper has now been completed. WALGA proposes to host a forum and workshop with Elected Members and key stakeholders, followed by a workshop with the Local Government Active Transport Reference Group. The aim of these sessions is to engage high-level strategic stakeholders in shaping actionable and strategic policy positions for WALGA in active transport. This forum presents a valuable opportunity to collaboratively develop practical and effective policy outcomes that address Active Transport challenges at the local, state, and national levels.

## **4. ASSET MANAGEMENT**

### **Road Assets and Expenditure Report Update Project**

Tango IT has completed a final report detailing the current processes used to develop the RAE Report and identifying options for improvement in data collection, interpretation, and presentation. The consultant has also prepared final Request for Proposal documentation for WALGA to use in going to market to undertake the suggested improvement works.

## **5. UTILITIES**

### **Underground Power**

A template Co-funding Agreement between a Local Government and Western Power was completed and has been distributed to Local Governments with projects in the current Targeted Underground Power Program. This Agreement deals only with funding. Other project related matters such as consultation and communications protocols need to be addressed using an MOU or exchange of letters. The diverse needs of Local Governments meant that this was too difficult to address in a common template.

Representatives from Local Governments with projects in the Targeted Underground Power Program met during December to provide feedback on the template and discuss a range of other matters arising during program development.

The Targeted Underground Power Program Steering Committee received a presentation on the modelled costs to the State Government, Western Power and property owners of options to reduce the risk of projects failing due to high costs. Currently costs of converting to underground power vary significantly between suburbs. The Committee is examining options including capping the property owner contribution. Work on a guide to the Pensioners and Seniors Rebate schemes is also progressing.

### **Streetlighting**

Following publication of its Public Lighting Asset Management Strategy V1 in early July Western Power has now engaged with WALGA regarding the process to develop V2 for completion in mid-2025. The Association is seeking to ensure that the second version considers important issues raised by Local Governments during the consultation phase including environmental impacts (dark sky, native animals and humans), smart technology controls and response to cable faults.

Work is also progressing on identifying criteria and data to design the program of work to deliver the first tranche of 50,000 replacement LED luminaires over a 30-month period commencing in mid-2025. Both programs of work are at risk of delay as a result of caretaker provisions prior to the State Government election.

## **6. ROAD SAFETY**

### **RoadWise Councils**

As of 1 January, there were 74 Local Governments registered as a RoadWise Council. There is a spread of RoadWise Councils across all ten Regional Road Group regions. In terms of road safety activity, 81% (60) of registered RoadWise Councils recorded 237 local road safety activities in the period October and December 2024.

### **RoadWise Recognised**

The RoadWise Recognised Advisory Committee last met in November 2024. Points, which signify road safety actions undertaken, were allocated to 62 RoadWise Councils. The Points that were allocated reflected actions delivered across the different areas of the [RoadWise Framework](#). This then converted to Ribbons which were awarded in recognition of a holistic approach to road safety across governance, management, and operations. In this way, the allocation of Points and Ribbons is designed to encourage local road safety toward better and ultimately best practice.

### **13.4.3. REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.3)**

*By Tony Brown, Executive Director Member Services*

#### **WALGA RECOMMENDATION**

That State Council note the Key Activity Report from the Member Services Portfolio to the March 2025 State Council meeting.

*The Member Services Portfolio comprises the following work units:*

- *Association and Corporate Governance*
- *Commercial Contract Services*
- *Commercial Development*
- *Commercial Management*
- *Employee Relations*
- *Governance and Procurement*
- *Training*

The following outlines the activities of the Member Services Portfolio since the December 2024 State Council meeting.

## **1. ASSOCIATION AND CORPORATE GOVERNANCE**

### **WALGA Strategic Plan 2025-2029**

At the last meeting in December 2024, State Council endorsed a new organisational Strategic Plan for WALGA. State Council, as the governing body of WALGA, is responsible for setting the overall strategic direction of the Association, which includes endorsing the Strategic Plan.

Development of the Strategic Plan was an involved process of consultation and discussion over the course of the past year. Supported by Keogh Consulting, key inputs into the development of the Strategy included facilitated workshops with State Council and WALGA staff, targeted consultation with a sample of Members at the CEO and Mayor/President level and individual engagement with external stakeholders including Directors General and senior public sector decision makers.

The new Strategic Plan has been distributed to all Members and is available to view on the WALGA website [here](#).

## **2. COMMERCIAL**

### **Preferred Supplier Program (PSP) Development**

Approximately 120 new Preferred Suppliers across all panels are being contracted to the program, to be completed by February. Member endorsements are assisting to pivot the PSP towards a more relevant and active supplier base. It is also resulting in more

engagement with regional suppliers and Small to Medium Enterprise (SME). The next Preferred Supplier tender is currently scheduled for release in March.

New categories for Architectural Services (32 suppliers) and Aboriginal Heritage Surveys (7 suppliers) have been implemented.

Enhancements to PSP categories are being made for Recycled Construction & Demolition Materials, Project and Operations Management, and Leisure Centre Equipment Supplies.

New PSP category development and development research is being undertaken in the areas of:

- PSP008 - Facilities management
- PSP005 – Mobility and Accessibility Equipment supplies
- PSP005 – Swimming Pool inspection services
- PSP005 - Provision of HACCC and social services
- PSP002 – Environmental Health consultants
- PSP003 – Building Inspection Services

A legal review of the current Member Conditions will be undertaken. A focus on enhancing the presence of Aboriginal business on the PSP panels will also be progressed.

With many Members currently engaged in Council Business System and ERP reviews and procurement, WALGA's PSP Panel for Business Systems Software and Services has contractual options available. Resources to raise awareness and support the use of the Panel are under development.

Phase two of the WALGA Sustainable Energy Project is currently being contracted for a new three year term commencing in April. The new term of the project involves 52 WALGA Members and incorporate a diversification strategy to further support sustainable energy infrastructure development. WALGA is also in the process of implementing a Carbon Reporting Tool to support the project analytics.

Preliminary research and scoping for an investment services project will progress during 2025

### **ARENA Future Fuels Grant Project**

WALGA has been working with 22 participating Members to complete delivery the final Electric Vehicles and charging infrastructure in line with contracted milestones. The project then moves into an evaluation and knowledge-sharing phase, extending for approximately 12 months. Work is also continuing to explore potential further opportunities for similar initiatives. WALGA has supply options available for EV charging infrastructure and related services.

### **3. EMPLOYEE RELATIONS**

WALGA ER continues to represent the sector in a number of applications in the WA Industrial Relations Commission (WAIRC):

- Applications CICS 5, 8 and 9 of 2023 - Union demarcation dispute. In response to sector feedback, WALGA successfully applied to intervene in these applications. These applications relate to a dispute over coverage of Local Government employees

between three unions, the Western Australian Municipal, Administrative, Clerical and Services Union of Employees (WASU), Local Government, Racing and Cemeteries Employees Union (LGRCEU) and the Construction, Forestry, Mining and Energy Union of Workers (CFMEUW). Essentially the WASU is seeking an order that it cover Local Government outside employees to the exclusion of the CFMEUW. The matter is ongoing and has had 20 hearing days in July and October, with the CFMEUW evidence still to be completed. During the hearing in October 2024 the CFMEUW made a number of applications. One application was to dismiss the matter, which the Commission rejected and dismissed. Another application was for discovery of documents from WALGA and the WASU, which the Commission ordered and WALGA and WASU complied with. The CFMEUW also made a second application for discovery of documents from WALGA, WASU and the LGRCEU. A directions hearing on this second application was held on 16 December 2024 and the parties were directed to file any formal applications to dismiss the CFMEUW's second application and written submissions by 14 February, with this matter to be determined on the papers (without oral argument). Following the Commission's decision with respect to the CFMEUW's second application, the matter will be listed for a further directions hearing to determine next steps and list the substantive application for further hearing dates.

- Applications APPL 3 and 4 of 2023 – concerned award variations sort by the WASU to the Local Government Officers' (WA) Award 2021 (LGO Award) and the Municipal Employees Award (WA) 2021 (ME Award) as follows:
  - increase casual loading from 20% to 25%;
  - conversion of casual employees who have worked for more than 12 months to permanent employment;
  - increased regional redundancy entitlements for employees working outside Perth;
  - an additional week of entitlement to annual leave for shift workers;
  - preferential treatment of Aboriginal or Torres Strait Islander persons in Local Government employment processes;
  - up to 5 days of Cultural and Ceremonial Leave for Aboriginal or Torres Strait Islander persons in the LGO Award; and
  - inclusion of Flexible Working Arrangements.

As a result of new State IR legislation, a consent position was reached in relation to the 25% casual loading and flexible working arrangements. The matter was heard over 6 days concluding on 29 November 2024 before Commissioner Walkington and the decision has been reserved.

- Application APPL 164 of 2024 has been made by the WASU through s80BH of the *Industrial Relations Act 1979* (WA) (IR Act) to be named to the Local Government Industrial Award – Industrial Agreement (LGIA-IA) which is an instrument that transitioned to the State Industrial Relations system. If WASU is named to the LGIA-IA it is then able to take action to enforce the instrument, but more importantly the WASU could 'retire' it under s. 41(7) of the IR Act and the state awards (LGO and ME Awards amongst others) would then apply. Sixty Local Governments have been named to APPL 164 of 2024 and WALGA will be directly representing the Shire of Dundas (lead Local Government) as their industrial agent in this matter and assisting other Local Governments with their responses to oppose the application on the ground that it does not correctly identify the LGIA-IA and that some Local Governments were incorrectly named to the Application because they do not apply the LGIA-IA. The decision for WALGA to only directly represent the lead Local Government was taken so that WALGA did not get 'conflicted out' of the proceedings as has occurred in other matters. The Commission granted an extension of time for

filing of responses to 24 January, and most Local Governments have already filed their responses.

### **New IR Legislation**

The Minister for Industrial Relations the Hon. Simone McGurk introduced the *Industrial Relations Legislation Amendment Bill 2024* into WA Parliament 18 September 2024. It was passed by WA Parliament on 6 November 2024 and received Royal Assent on 13 November 2024 (IRLA Act)

IRLA Act is part of the Government's review of the State IR system that commenced with the 2018 Ministerial review. The IRLA Act will amend the:

- *Industrial Relations Act 1979* (IR Act)
- *Minimum Conditions of Employment Act 1993* (MCE Act)
- *Health Services Act 2016*
- *Public Sector Management Act 1994*

The IRLA Act:

- Redefines the terms "employee" and "employer" and "casual employee".
- Establishes a fit and proper person test for a union official to obtain a right of entry permit under the *Industrial Relations Act 1979* (IR Act).
- Amends the *Minimum Conditions of Employment Act 1993 (WA)* (MCE Act) to increase the statutory minimum casual loading from 20 to 25% and amend public holiday minimums.
- Establishes a new employee right to request a flexible working arrangement consistent with the *Fair Work Act 2009 (Cth)* (FW Act).
- Enables the *Local Government (Long Service Leave) Regulations 2024* to be enforced under the IR Act.
- Introduces a new prohibition on sexual harassment in connection with work, as contained in the FW Act.
- Increases the penalties for contravening State employment laws. The maximum penalties will increase from \$65,000 to \$93,000 for a body corporate and \$13,000 to \$18,000 for an individual.

Most of the changes came into effect 31 January. WALGA held a webinar for Local Governments on 3 December 2024 to prepare for the changes and will continue to provide resources and assistance.

## **4. GOVERNANCE AND PROCUREMENT**

### **Local Government Legislative Reform**

The Local Government Amendment Bill 2024 was Assented to on 6 December 2024.

Some of the items have come into effect immediately are:

- Clarified Roles and Responsibilities of Council, Council Members, Mayors and Presidents and CEOs
- Local Law Reforms
- Unreasonable / Vexatious Complaints
- Changes to Local Government Borrowing Powers.

Regulations relating to Superannuation for Elected Members have recently been gazetted. It is worth noting that Superannuation came into effect on 1 February 2025 as discretionary for Local Governments. Local Governments will need to make a decision by Absolute Majority if they wish to pay superannuation to Elected Members.

The regulation to mandate Bands 1 and 2 to pay superannuation to Elected Members will take effect from 19 October 2025.

Therefore, those Band 1 and 2 Local Governments that have not resolved to pay superannuation, will be required to pay superannuation from 19 October 2025.

Other items will require regulations and further work: including:

- Development Assessment Panel (DAP) Functions
- Office of the Local Government Inspector
- Local Government Monitors
- Independent Member and Chair of Audit, Risk and Improvement Committee
- Clarified Regional Subsidiaries Provisions

In addition, regulations relating to Tranche 1 amendments are still required:

Amendments yet to commence include:

- Council Plans
- Standardised Meeting Procedures
- Communications Agreement
- Community Engagement Charter and Surveys
- Publication of CEO Performance Review (consultation has commenced)
- New Lease and Contract Registers (consultation has commenced)

In respect to CEO Matters and Online Registers, WALGA circulated an Info Page and Discussion paper, seeking feedback on draft regulations. Responses are requested by 19 March and will inform a State Council Agenda item to go through the April round of Zone meetings.

## **5. TRAINING**

The Training Team has recently undertaken the validation of our nationally recognised program. The team held validation meetings over 4 full days with relevant trainers/assessors and subject matter experts to ensure that all our training resources and assessment tools are up to date. Identified changes are then checked, improved and implemented throughout the relevant resources and assessments on our Student Portal. Accurate recording of those changes is a key RTO compliance requirement which has been overseen by the RTO Compliance team.

The February intake of the Certificate III in Local Government has received good enquiries so far and we are currently enrolling students for a 5 February start. We also prepare for the virtual Graduation ceremony on 25 February where we celebrate the achievement of six successful graduates.



2025 has started with a bang for on-site training with eight workshops confirmed for delivery across WA before April. Short course enrolments are starting to come in with the new Residential Design Codes (R – Codes) being very popular again followed by a range of Governance and Employee Relations workshops.

We are working to launch the Diploma of Local Government for Officers, including the specialisation for Planning with the first delivery starting in late April/ early May.

We are also working with our Training Council, the Financial, Administrative and Professional Services WA and the State Training Board to have the Diploma of Local Government made available as an existing worker Traineeship.

#### 13.4.4. REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.4)

*By Nicole Matthews, Executive Manager Policy*

##### WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Policy Portfolio to the March 2025 State Council meeting.

*The Policy Portfolio comprises the following work units:*

- *Economics*
- *Environment and Waste*
- *Planning and Building*
- *Emergency Management*
- *Community*

The following outlines the activities of the Policy Portfolio since the December 2024 State Council meeting.

## 1. **ECONOMICS**

### **Economic Briefing**

In December, WALGA released its latest [Economic Briefing](#) (see [item 10.6](#)). The next Economic Briefing will be released in March.

### **Renewable Energy**

WALGA is progressing its advocacy and initiatives to support Local Governments since State Council endorsed three energy transition advocacy positions in September 2024 (see [item 10.3](#)).

## 2. **ENVIRONMENT AND WASTE**

### **Native Vegetation**

WALGA is progressing with actions identified in the Native Vegetation Issues Paper considered by Zones in December 2024, including the development of a range of capacity-building activities and advocacy to the Department of Water and Environmental Regulation regarding challenges impacting Local Government. Three more Field Days are being planned to assist Local Governments with managing native vegetation in road reserves.

### **E-waste Transport Rebates**

Following the commencement of the e-waste landfill ban on 1 July 2024, WALGA has been successful in securing State Government funding to assist regional and remote Local Governments in the cost of e-waste transportation for recycling. The [E-waste Regional Transportation Support Scheme](#), (ERTSS) administered by DWER, will provide rebates for eligible Local Governments of up to 50 per cent of transport costs. \$766,000 has been allocated for the ERTSS, which will run until 30 June 2025.

### **Polyphagous Shot Hole Borer**

WALGA having escalated PSHB advocacy and political engagement over the last year, is currently preparing a submission to the National Consultative Committee on key priorities for inclusion in the PSHB Response Plan (see [item 10.5](#)).

## **3. PLANNING AND BUILDING**

### **Urban Forests**

#### *WALGA 2025 Urban Forest Conference*

Tickets for the WALGA 2025 [Urban Forest Conference](#) being held on 14 February at Murdoch University have sold out, with more than 380 registered to attend. The theme of the Conference is **Raising Resilience**, focusing on the unprecedented threats to urban forests from clearing for development, climate change, pests and disease. The Minister for Energy; Environment; Climate Action, Hon Reece Whitby MLA and the Shadow Minister for the Environment Hon Neil Thomson MLC will address the Conference.

#### *Urban Greening Grants*

Round Three recipients of Urban Greening Grants were [announced](#) in December 2024. A total of \$1.6 million was awarded to 16 Local Governments: Bayswater, Belmont, Cambridge, Canning, Cottesloe, Fremantle, Gosnells, Joondalup, Kalamunda, Kwinana, Melville, Mundaring, Murray, Rockingham, Serpentine Jarrahdale and Swan. These Local Governments will plant over 5,400 trees and 238,700 understorey species in winter 2025.

The Urban Greening Grant Program has now closed. A total of 26 Local Governments secured funding under the Program to plant over 33,000 trees and 260,000 understorey plants by winter 2025.

#### *Labor Election Commitment*

[WALGA's 2025 State Election campaign](#), calls for an additional \$40 million over the next decade for an expanded, statewide urban forest program.

WA Labor has committed to double Perth's tree canopy cover to 30% by 2040, including a new urban canopy growth program (\$10 million) and 'treebates' to encourage Western Australians to plant native trees (\$6.9 million) if re-elected.

While welcoming the announcement, WALGA stressed that these programs should be extended statewide and that the Government must take measures to address the loss of existing trees on private land as part of its promised Urban Greening Strategy (see WALGA's media statement [here](#)).

### **Coastwest Grants**

Applications for the [2025-26 Coastwest grants](#) opened in January. WALGA will host an information session for eligible Local Governments on 12 February in partnership with the Department of Planning, Lands and Heritage and the Department of Transport. Grant applications close on 14 April.

## 4. EMERGENCY MANAGEMENT

### Disaster Ready Fund Round Three

\$200 million is available under Round Three of the Australian Government's [DRF](#) which opened on 22 January. DRF is a significant funding opportunity for the sector, with 17 WA Local Government projects receiving more than \$23 million in Round Two, including for fire danger rating signage, community education, evacuation centre improvements and infrastructure projects.

Local Governments are encouraged to review the [guideline changes for Round Three](#) before submitting their project proposals. Proposals must be submitted to DFES via the [online application portal](#) by 5pm (AWST) on 2 April.

### Emergency WA App

The State Government [launched the Emergency WA App](#) on 21 December 2024. The App, available in the [App Store](#) or [Google Play](#), delivers instant notifications of warnings, incidents, Total Fire Bans and elevated Fire Danger Ratings on mobile devices. Users can set multiple custom watch zones for their homes and locations important to them and opt-in to receive push notifications relevant to them. This will be extremely helpful for both the community and visitors to stay in the know about hazards near them.

### Local Emergency Management Arrangements Improvement Program

WALGA has submitted its LEMA Recommendations Report to DFES which will inform the development of new LEMA guidelines and resources. WALGA is leading a Local Government LEMA Working Group, with representatives from 10 diverse Local Governments co-designing fit-for-purpose LEMA templates and supporting resources to be tested in a 2025 pilot program.

### Bushfire Risk Management Coordinators

WALGA will continue to host two Bushfire Risk Mitigation Coordinators (BRMCs) until June 2028 under a funding agreement with DFES. BRMCs work with WALGA, DFES and Local Governments to develop and implement Local Government bushfire mitigation programs, focusing on building capacity for Local Governments with limited capacity and expertise to manage their ongoing mitigation program using in-house resources.

### State Emergency Management Committee

The SEMC met on 4 December 2024, attended by WALGA CEO, Nick Sloan. The meeting communique can be found [here](#).

### State Bushfire Advisory Committee

WALGA Executive Manager Policy, Nicole Matthews is a member of the State Bushfire Advisory Committee, which met on 3 December 2024. The meeting communique can be found [here](#).

### Election Commitments

The Nationals and Labor have made a number of election commitments aligned with WALGA's emergency management State election priorities (see [item 10.2](#))

## 5. COMMUNITY

### **WALGA 2025 Aboriginal Engagement Forum**

The WALGA 2025 Aboriginal Engagement Forum will be held on 9 April at the State Reception Centre in Kaarta Gar-up (Kings Park), with the theme "Stepping Up: Taking local Aboriginal engagement and Reconciliation to the next level". Program planning is underway and being informed by a reference group of Elected Members and officers. State Council members are strongly encouraged to attend and promote the event within their zones.

### **Public Health Act**

Consultation on the [draft State Public Health Plan 2025-2030](#) was held in early February. WALGA made a submission aligned to previous submission relating to the implementation of Stage 5 of the Public Health Act. The submission emphasised the role Local Government provide in the protection and enhancement of health and well-being within their communities across various responsibilities and functions. The submission also stated the need to ensure sufficient support and expertise within State agencies to support the preparation of Local Public Health Plans, especially in relation to the new climate change priority. The development of the submission was guided by the WALGA Public Health Plans Reference Group.

### **Regional Primary Health Services**

Following its tabling at the December 2024 State Council meeting, the Local Government Primary Healthcare Survey Report has been shared with Local Government CEOs. WALGA's advocacy on this issue is being informed by the survey results and additional feedback from Band 4 Local Governments who have collectively identified access to GP services as a key priority. Advocacy to the Australian and State governments is focussed on measures to increase access to GP services in areas of need and reduce the financial impost on Local Government, particularly in the context of the upcoming state and federal elections and the renegotiation of the National Health Reform Agreement and bilateral agreement between WA and the Commonwealth.

### **Access and Inclusion**

#### *Most Accessible Community Western Australia (MACWA) Awards*

On 5 December, WALGA joined the Hon Don Punch MLA, Minister for Disability Services, the Department of Communities and the Department of Local Government, Sport and Cultural Industries (DLGSC) at the annual [MACWA Awards](#) celebrating Local Government's efforts to create accessible and inclusive communities. Award winners included the Shires of Augusta Margaret River and Pingelly and the cities of Kalamunda, Swan and Greater Geraldton.

#### *WALGA Forum*

On 20 February WALGA will host an Access and Inclusion Forum, a commitment under the [State Disability Strategy 2020 - 2030, Second Action Plan](#). The Forum theme is 'Building on your Disability Access and Inclusion Plan - embedding awareness across Local Government functions to respond to emerging issues'. The Forum aims to support sector building capacity and increase collaboration across the broad remit of Local Government.

### **Child Safeguarding**

WALGA hosted a Child Safeguarding CEO Breakfast on 12 December. The DLGSC session, facilitated by the Western Australian Council of Social Services (WACOSS), focused on the role of CEOs in managing child safeguarding risks and promoting child safety and wellbeing within Local Governments. The session forms part of DLGSC's commitment to delivering tailored child safeguarding resources and support for the Local Government sector over the coming year.

### **Arts and Culture Infrastructure Grants**

The State Government launched [Creative WA: A 10 year vision to grow and sustain our creative ecosystem](#) in December which includes \$30 million towards refurbishment and equipment needs for arts and culture centres. Local Governments can apply now through [Lotterywest](#).

### **RESOLUTION**

**Moved: Shire of Bruce Rock**

**Seconded: Shire of Nungarin**

**That the Zone notes all Key Activity Reports as contained in the 5 March 2025 State Council Agenda.**

**CARRIED**

## 14. EMERGING ISSUES

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### 14.1. WA TELSTRA AUTOMATIC TRANSFER UNIT PILOT DEPLOYMENT PROGRAM

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#### RESOLUTION

**Moved:** Shire of Koorda

**Seconded:** Shire of Wyalkatchem

**That the Great Eastern Country Zone requests WALGA organise a roundtable with WALGA, Telstra, Department of Fire and Emergency Services and Department of Primary Industries and Regional Development to discuss the drafting of Community Support Agents Agreement for the implementation of the WA Telstra Automatic Transfer Unit Pilot Deployment Program.**

**CARRIED**

## 15. NEXT MEETING

The next Executive Committee meeting will be held on Tuesday, 1 April 2025 commencing at 8:00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on Thursday, 10 April 2025 commencing at 9:30am. This meeting will be hosted by the Shire of Merredin.

## 16. CLOSURE

There being no further business the Chair closed the meeting at 1.15pm.



# WHEATBELT NORTH-EAST SRRG



**Chairperson:** Cr E O'Connell  
**Deputy Chairperson:** Cr W Della Bosca

**Secretary:** Mr R Munns  
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 18th February 2025 commencing at 8.36 am.

### 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 8.36 am 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 Romina Nicoletti	Shire of Mukinbudin	(Voting Delegate)
Cr Justin Begley	Shire of Wyalkatchem	(Voting Delegate)
Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Mr Bill Price	CEO – Shire of Westonia	
Ms Tanika McLennan	Acting CEO – Shire of Mukinbudin	
Mr Dave Nayda	CEO – Shire of Nungarin	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Aaron Wootton	Manager of Works – Shire of Nungarin	
Mr Paul Healy	Manager of Works – Shire of Trayning	
Mr John Nuttall	Program Director - WSN	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

#### Apologies

Cr Wayne Della Bosca	Shire of Yilgarn	(Voting Delegate)
Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Cr Dale Naughton	Shire of Trayning	(Voting Delegate)
Cr Brian Close	Shire of Yilgarn	(Proxy Delegate)
Mr Peter Klein	CEO - Shire of Wyalkatchem	
Mr Nic Warren	CEO – Shire of Yilgarn	
Mr Ben McKay	CEO – Shire of Mt Marshall	
Mr Zac Donovan	CEO – Shire of Mt Koorda	
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Craig Powell	Manager of Works – Shire of Mukinbudin	
Mr Eric Anderson	Acting Manager of Works – Shire of Wyalkatchem	
Mr Allister Butcher	Consultant – Shire of Wyalkatchem	
Ms Allison Hunt	Secretary WN RRG – MRWA	



### 3. CONFIRMATION OF MINUTES OF MEETING 11<sup>th</sup> September 2024

<b>Resolution 2025 - 001</b>	
That the Minutes of the WNE SRRG Zoom Video Conference Meeting, held on the 11 <sup>th</sup> November 2024, be confirmed as a true and correct record of proceedings, subject to the correction of the Shire of Mukinbudin's Manager of Works name to Craig Powell in Item 2 – Attendance / Apologies.	
Moved Cr N Chandler	Seconded Cr J Begley
Carried: Yes (5/0)	

### 4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

### 5 CORRESPONDENCE

#### 5.1 Correspondence In

- a) Advice of Indicative 25/26 Yr Direct Grant and Road Project Grant Funding – received via email from Allison Hunt (Att 2a) on 11<sup>th</sup> November 2024.
- b) Advice of Blackspot Funding Guidelines Update – received via email from Allison Hunt (Att 2b) on 18<sup>th</sup> December 2024.
- c) Advice of Finalised 25/26 Yr Commodity Route Funding Program – received via email from Allison Hunt (Att 2c i) on 6<sup>th</sup> January 2025, and 25/26 Yr Commodity Route Program (Att 2c ii).
- d) Advice of WN RRG Meeting (to be held 10 March 2025) Agenda and One Drive Link to Agenda and attachments – received via email from Allison Hunt (Att 2d) on 13<sup>th</sup> January 2025.
- e) Advice of latest 24/25 Yr WN RRG Recoup Register – received via email from Allison Hunt (Att 2e) on 28<sup>th</sup> January 2025.
- f) Advice of Crash Maps and Roadview Training for LG – Invitation to attend Training – received via email from Allison Hunt (Att 2f) on 4<sup>th</sup> February 2025.
- g) Request for WN RRG 24/25 Yr Road Program Projects Status Report – received via email from Allison Hunt (Att 2g) on 5<sup>th</sup> February 2025.
- h) Advice of MRWA / IPWEA – WA Online Road Safety Training – received via email from Allison Hunt (Att 2h) on 6<sup>th</sup> February 2025.

#### 5.2 Correspondence Out

- a) Advice of six (6) affirmative endorsements from Delegates for the Shire of Mukinbudin's Out-of-Session Approval to reallocate 24/25 Yr underspent funding on Reseal Project on adjacent section on same road as underspent Reconstruction Project – email from myself to Allison Hunt (Att 2i) on 4<sup>th</sup> December 2026 (Email Only).

<b>Resolution 2025 - 002</b>	
That the Incoming and Outgoing Correspondence be accepted.	
Moved Cr R Nicoletti	Seconded Cr N Chandler
Carried: Yes (5/0)	

## 6 BUSINESS ARISING FROM CORRESPONDENCE

Nil.

## 7 GENERAL BUSINESS

### 7.1 Funding Recoup Items.

The following default items require discussion:

- a) Review of Direct Grant Funding – claims to MRWA by no later than 31 August
- b) All projects – claiming first 40% of approved project funds
- c) Road Project Funding - estimated completion dates and maximising expenditures as at 30 June

The WNE SRRG part of the current WN RRG Funding Recoup Register (at 28<sup>th</sup> January 2025) is attached for reference (Att 3). This Recoup Register shows that our SRRG has 50% of our 2024/25 Yr Road Program funding unrecouped to date. The amounts of funding unrecouped for each Council within our SRRG is shown as tabled below:

Council	% of Funding <u>Unrecouped</u>
Koorda	22%
Mt Marshall	60%
Mukinbudin	21%
Nungarin	8%
Trayning	60%
Westonia	60%
Wyalkatchem	66%
Yilgarn	60%
<b>Average Unrecouped Funding for our SRRG</b>	<b>50%</b>

FYI – the other 3 x SRRG's currently have unrecouped funding percentages of (this includes some carryover funding from the previous financial year):

Avon SRRG - 70%  
Kellerberrin SRRG - 42%  
Moora SRRG - 51%

Representatives from each Council were requested to provide an update on the status of each of their current year projects and advise the approximate expected Project completion date and funding recoup date. The results are as tabled below. As can be seen the Shire's of Mt Marshall, Wyalkatchem and Yilgarn were unable to provide a status on their current year Program Project/s.

## Minutes of Wheatbelt North East SRRG 18<sup>th</sup> February 2025

Council	Road	Original Project SLKs	Project Length Km	Project Description	% Funding Not Recouped to Date	Status (Expected Completion Date)	Status (Expected Recoup Date)
Koorda	Burakin / Wialki Rd	4.20 - 5.40	1.20	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width.	20%	Complete	Mar-25
Koorda	Burakin / Wialki Rd	23.10 - 25.30	2.20	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width.	20%	Complete	Mar-25
Koorda	Kalannie / Kulja Rd	4.50 - 5.80	1.30	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width.	20%	Complete	Mar-25
Mt Marshall	Ingleton Rd	17.28 - 20.77	3.49	Construct existing Type 3 (unsealed section) to Type 5 sealed pavement - to Minm 10m carriageway width & minm 7.0m primerseal width.	60%	End April	May-25
Mt Marshall	Burakin / Wialki Rd	44.63 - 46.19	1.56	Reseal	60%	Mid March	Apr-25
Mt Marshall	Burakin / Wialki Rd	11.14 - 14.28	3.14	Reseal	60%	Mid March	Apr-25
Mt Marshall	Bimbijy Rd	20.88 - 23.17	2.29	Reseal	60%	Mid March	Apr-25
Mt Marshall	Bimbijy Rd	27.60 - 28.70	1.10	Reseal	60%	Mid March	Apr-25
Mt Marshall	Bencubbin - Beacon Rd	10.18 - 11.41	1.23	Reconstruct existing Type 4 to Type 6 sealed pavement - to Minm 10m carriageway width & minm 8.0m primerseal width.	60%	End April	May-25
Mt Marshall	Kellerberrin - Bencubbin Rd	8.25 - 9.25	1.00	Reconstruct existing Type 5 to Type 6 sealed pavement - to Minm 10m carriageway width & minm 8.0m primerseal width.	60%	End April	May-25
Mukinbudin	Koorda - Bullfinch Rd	5.34 - 8.49 & 8.49 - 11.83	6.49	Reconstruct existing Type 5 to Type 6 sealed pavement - to Minm 10m carriageway width & minm 8.0m primerseal width from SLK 8.49 - 11.83. Carry out Reseal on section from SLK 5.34 - 8.49.	20%	Mid March	Apr-25
Nungarin	Danberrin Rd	0.21 - 1.60	1.39	Apply Final 30 Thick Asphalt Seal to Reconstruction Work.	8%	Complete	Mar-25
Trayning	Harrods Rd	0.00 - 4.20	4.20	Remove verge spoil and recondition the shoulders, refurbish the table drains, and extend culverts to achieve a minimum 10m pavement width. Apply a 7.2m wide primerseal / reseal.	60%	End March	Apr-25
Westonia	Warralakin Rd	33.00 - 36.30	3.30	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.5m primerseal width.	60%	Mid March	Apr-25
Wyalkatchem	Wyalkatchem North Rd	0.00 - 1.61 6.91 - 7.80	2.50	Reconstruct existing Type 4 pavement section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.6m primerseal width.	60%	End April	May-25
Yilgarn	Bodallin Bin Rd	0.90 - 3.10	2.20	Reconstruct and Upgrade section adjoining the Bodallin CNH Site from Type 4 to Type 6 Standard, including replacing and widening the 18 Barrel x 1200W x 1200H RCBC Culvert at SLK 1.33 - that is in poor condition, including a new cast insitu concrete base slab and new RCBC Units.	60%	End April	May-25

**Resolution 2025 - 003**

**That the updated 24/25 Yr RRG Road Program Status Report be endorsed.**

**Moved Cr T Gibson**

**Seconded Cr J Begley**

**Carried: Yes (5/0)**

**7.2 Shire of Mukinbudin – 24/25 Yr Program Scope Change Ratification**

In early November 2024, the Shire of Mukinbudin advised that they had completed their single Reconstruction Project on the western section of the Koorda – Bullfinch Rd from SLK 8.49 – 11.83, with an underexpenditure of \$ 186,165. The savings were as a result of locating suitable pavement gravel much closer to site and improved crew efficiencies, than previously thought at budget time. As a result the Shire requested Out-of-Session Approval to expend the outstanding RRG Funding to reseal the adjoining 3.15km section from SLK 5.34 to 8.49, which is overdue for a reseal.

Six (6) of the eight (8) Delegates provided emails approving this request Out-of-Session. The Shire has been advised to commence these additional works. Any Out-of-Session approvals are required to be ratified at the next meeting.

**Resolution 2025 - 004**

**That the Shire of Mukinbudin's request to reallocate the underspent \$ 186,165 (comprising \$ 124,110 of RRG Funding) monies from their Reconstruction Project on the western section of the Koorda / Bullfinch Rd (MRWA Project No. 30003609), to a new Reseal Project on the adjoining section of that road from SLK 5.34 – 8.49, that has been endorsed Out-of-Session, be ratified.**

**Moved Cr T Gibson**

**Seconded Cr N Chandler**

**Carried: Yes (5/0)**

**7.3 WN RRG MCA Review**

As advised for some considerable time now, all Regions in the State have been requested to review their MCA Models to bring them into line with the latest State Road Funds to Local Government Roads Agreement. For both Preservation and Improvement Projects, set criteria have been developed to be included for each type of project. These are shown in slide number six (6) in the attached MCA Review Presentation provided via WALGA (see Attachment 5). Each RRG will still have the autonomy to determine what governing items can be included and scored within each criteria, which will obviously vary considerably from one Region to the next. This review has been introduced by the State Advisory Committee to ensure that:

- each Region are using an MCA model to allocate State Road Funding
- the appropriate criteria that indicate where road funding should be prioritized, are being utilised
- there is some consistency in the criteria utilized to develop these MCA Scoring models for prioritizing funding across the State

Currently and until recently, one (1) Region did not utilize an MCA Scoring model to allocate their apportioned Road Funding, and comparing each Region's current MCA Models shows considerable variations.

Glen Brigg and myself attended an MCA Review Workshop in Narrogin this morning (13/2/25), to develop a new MCA Model based upon the developed Criteria for both Preservation and Improvement type Projects – using a template developed by

WALGA (using the Gascoyne and South West Region MCA Models already developed - as guides). The developed MCA Model is expected to be utilized across both the WN RRG and WS RRG. The attendees at this Workshop, comprised:

- three (3) Representatives from the WN RRG and
- three (3) Representatives from the WS RRG
- Ms Alli Hunt and Jacqui Early from MRWA, and
- Max Bushell from WALGA via Teams

All RRG Representatives were either LG Works Managers / Supervisors or LG Consultants that have completed MCA submissions for a considerable number of years and understand the MCA Model requirements.

All participants agreed at the end of the Workshop, that the proposed new MCA model is simpler and will be easier to understand and complete (than the current MCA models) and yet will satisfy the State Road Funding Agreement requirements. The developed Model will be presented at the scheduled March Wheatbelt RRG Meetings and will be circulated to all Member LGs for comment – prior to it being finalized for endorsement by each Wheatbelt RRG. Ideally, it would be convenient if the MCA Model was endorsed by mid July 2025, so that it can be utilized for the coming 26/27 Yr program submissions that will be due in July / August this year. This will require extraordinary WN and WS RRG Meetings in late June / early July to endorse the final Draft of this MCA Model.

It was made very clear from the start of this review process, that while the MCA Model was required to be reviewed, that this would not affect the Road Funding Prioritisation agreements already in place at either the SRRG or RRG level within both the WN and WS RRG's. Subsequently, each of the WN RRG and WS RRG will retain their own Policy and Procedure Manuals, that capture these individual Funding Prioritisation mechanisms, amongst other governing guidelines.

The above information was articulated to the Group. It is expected that the new MCA Model will be a lot simpler and easier to complete than the current MCA Model, and yet will conform to the requirements of the new State Road Funds to Local Government Agreement.

#### **7.4 WSN Project Update**

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

- Frequent turnover of CEO and Works Managers / Supervisors in Local Government is creating some issues with Project Development and Management. It was reiterated that the WSN Project Management Team (PMT) is always available to provide assistance with WSN project works, and they encourage everyone to ask for assistance if its required.
- Some Group Member Councils do have either WSN Development or Construction Projects underway currently.
- All Group Members were reminded that all WSN documentation is available on the WSN website that all Wheatbelt Local Governments have been provided login access to.
- Reminded all Member Councils that it's important in all Road Projects and especially WSN Road Projects, that procurement RFQ and RFT documents are prepared and checked properly for authenticity, prior to sending out to potential specialist and local / regional Suppliers to assist with road construction works.
- A WSN Technical Committee Meeting was held in Midland on 7<sup>th</sup> February 2025. A follow up Steering Committee meeting is scheduled to be held in Midland on the 21<sup>st</sup> February 2025.

**8 OTHER BUSINESS**

There was no other business.

**9 NEXT MEETING DATES**

**9.1 Next WN RRG Meeting**

The next WN RRG meeting is to be held on Monday 10<sup>th</sup> March 2025, at the Shire of Northam's Recreation Centre, at 44 Peel Tce commencing at 10.00am.

**9.2 Next WN RRG Technical Committee Meeting**

The next WN RRG Technical Committee meeting is TBA.

**9.3 Next WNE SRRG Meeting**

The next WNE SRRG meeting was tentatively scheduled for Tuesday 8th April 2025, commencing at 8.30am via Zoom Video Conference.

**10 CLOSURE OF MEETING**

The Chairperson thanked everyone for their attendance.

There being no further business, the meeting was closed at 9.05 am.

**MINUTES  
WESTONIA/YILGARN  
LOCAL EMERGENCY MANAGEMENT COMMITTEE  
23 ANTARES STREET, SOUTHERN CROSS  
THURSDAY, 27<sup>th</sup> FEBRUARY 2025**

Here are the minutes of the Westonia/Yilgarn Local Emergency Management Committee meeting held on Thursday, February 27, 2025.

**1 Declaration of Opening**

The Chair, Cr Wayne Della Bosca, Declared the meeting open at 7:06 p.m.

**2 Record of Attendance & Apologies**

**2.1 Attendance**

**In Person**

Cr Wayne Della Bosca – Shire of Yilgarn  
Nic Warren – Shire of Yilgarn  
Kelly Watts – Shire of Yilgarn  
Tony Dal Busco – SXVFRS  
Cr Donna Newbury – Shire of Yilgarn  
Jay Khan - WAPOL

**Via Zoom**

Ron Burro – Bush Fire Chief  
Jo Spadaccini – Department of Communities  
Jon Glassford – Covalent Lithium

**Apologies**

Stephanie Smylie – SX General Practice  
Chris Thompson – WAPOL Southern Cross  
Michael Phillips – Department of Communities  
Louise Davidson – SxDHS  
Nat Beaton – St Joseph's Primary School

**3 Confirmation of Previous Minutes**

Moved; Tony Dal Busco / Seconded; Cr Donna Newbury  
The Local Emergency Management Committee meeting minutes held on Thursday, December 12<sup>th</sup>, 2024, are a true and correct record.

**4 Business Arising from Previous Meeting**

- 4.1** Department of Communities new Local Emergency Relief and Support Plan (LERSP)
- 4.2** Southern Cross Aerodrome Manual
- 4.3** Telstra Factsheet
- 4.4** Telstra Factsheet – Go Repeater

**MINUTES**  
**WESTONIA/YILGARN**  
**LOCAL EMERGENCY MANAGEMENT COMMITTEE**  
**23 ANTARES STREET, SOUTHERN CROSS**  
**THURSDAY, 27<sup>th</sup> FEBRUARY 2025**

## **5 Reports**

### **5.1 Jo Spadaccini – Department of Communities**

- 5.1.1 New Local Emergency Relief and Support Plan (LERSP) – Tabled.

Moved: Nic Warren

Seconded: Wayne Della Bosca

### **5.2 Jon Glassford – Covalent Lithium**

- 5.2.1 Thanks to all who were involved in the Mount Holland fire

### **5.3 Ron Burro – Bush Fire Chief**

- 5.3.1 Refers to the Covalent/Mt Holland fire Debrief – seeks answers to questions raised.

### **5.4 Tony Dal Busco – SXVFRS**

- 5.4.1 Truck fire close to Carrabin, a question was asked: the possibility of the stations having card access to the Shire of Westonia bordering standpipes and vice versa.

**ACTION:** Contact the Shire of Westonia and inquire about the possibility of card access for the VRFS and BRB.

### **5.5 Cr Donna Newbury – Shire of Yilgarn**

- 5.5.1 Was hoping to introduce new HSM – Romy Babu. Unfortunately, Romy was unavailable. Romy will be at the Southern Cross Hospital on a 12-month contract, working a 10-day fortnight.

**ACTION:** Kelly is to forward the LEMC Meeting Schedule to Romy

### **5.6 Nic Warren – Shire of Yilgarn**

- 5.6.1 Covalent/Mt Holland fire Debrief was held. Follow-up will take place with Damien Pumphrey and Paul Hayes to discuss concerns raised

5.6.1.1 Communications

5.6.1.2 MAUs with DEFS

5.6.1.3 Attendance at LEMC

**ACTION:** Follow-up with Shelby Robinson in regards to template MAU's

### **5.7 Jay Khan - WAPOL**

- 5.7.1 In the minutes for the LEMC on the 12<sup>th</sup> of December, Chris Thompson advised that two new officers were incoming. Unfortunately, the two officers are no longer coming, and the search for replacements is ongoing.

## **6 General Business**

### **6.1 Cr Wayne Della Bosca – Shire of Yilgarn**

- 6.1.1 Referring to the Covalent/Mt Holland fire, it states that, Unfortunately, DEFS can only call the evacuation



**MINUTES  
WESTONIA/YILGARN  
LOCAL EMERGENCY MANAGEMENT COMMITTEE  
23 ANTARES STREET, SOUTHERN CROSS  
THURSDAY, 27<sup>th</sup> FEBRUARY 2025**

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centre and LEMC into action. Questions that were raised need answers so that we can understand the lessons.

**6.2 Tony Dal Busco – SXVFRS**

**6.2.1** Refers to the Covalent/Mt Holland fire, we need to clarify and set into place regulations in regards to when and how the LEMC can be activated

**ACTION:** Ron to ask for clarification at the DOAC.

**7 Next Meeting**

It is scheduled for Thursday, 22<sup>nd</sup> of May 2025, although this may vary depending on circumstances.

**8 Closure of Meeting**

The chair closed the meeting at 7:42 p.m.

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
February 2025	4/2025	<p>That Council, by Absolute Majority:</p> <ol style="list-style-type: none"> <li>1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;</li> <li>2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a Postal election.</li> </ol>	<p><b>Complete</b></p> <p>Resolution provided to WAEC.</p>
February 2025	5/2025	<p>That Council endorses the following response in relation to the request for comment from the Department of Water and Environmental Regulation regarding Covalent Lithium Pty Ltd's application for a works approval:</p> <p>In regards to the works approval application from Covalent Lithium Pty Ltd (Reference APP-0026596) for a Category 64: Class II or III putrescible landfill site at Mining tenement M77/1066, the Shire of Yilgarn have no objections.</p>	<p><b>Complete</b></p> <p>DWER advised of decision</p>
February 2025	6/2025	<p>That Council in relation to the proposed closure of a portion of King Ingram Road as per provided plans:</p> <ul style="list-style-type: none"> <li>- Notes the 35 day notice period for the closure has been undertaken as per Section 58 of the Land Administration Act 1997, commencing on 16 January 2025 and closing on 20 February 2025;</li> <li>- Notes there were no submissions received;</li> <li>- Endorses the Chief Executive Officer making application to the Minister of Lands for the closure.</li> </ul>	<p><b>Complete</b></p> <p>Application lodged with Minister for Lands and DPLH.</p>
February 2025	7/2025	<p>That Council, by Absolute majority:</p> <ul style="list-style-type: none"> <li>• Note that no community submissions were received in relation to the: <ul style="list-style-type: none"> <li>○ Public Places, Local Government Property and Trading Local Law 2025</li> <li>○ Removal of Refuse, Rubbish and Disused Materials Local Law 2025</li> <li>○ Bush Fire Brigade Local Law 2025</li> </ul> </li> <li>• Note the responses from the Hon Hannah Beazley MLA, Minister for Local Government and Commissioner of the Department of Fire and Emergency Services .</li> <li>• Agree to accept all changes proposed and adopt the following Local Laws as presented: <ul style="list-style-type: none"> <li>○ Public Places, Local Government Property and Trading Local Law 2025</li> <li>○ Removal of Refuse, Rubbish and Disused Materials Local Law 2025</li> <li>○ Bush Fire Brigade Local Law 2025</li> </ul> </li> </ul>	<p><b>In progress</b></p> <p>Compiling Explanatory Memorandum and associated papers for the Joint Standing Committee on Delegated Legislation prior to sending for Gazettal.</p>

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<ul style="list-style-type: none"> <li>Determine the proposed Local Laws are not Significantly Different as a result of the proposed amendments.</li> <li>Authorise the CEO to make minor grammatical and formatting changes to the adopted local laws prior to gazettal.</li> <li>Authorise the CEO to advertise the adopted local laws in the Government Gazette.</li> <li>Authorise the CEO to Submit to the Minister for Local Government, following advertising in the Government Gazette, a copy of the adopted local laws.</li> <li>Authorise the CEO to advertise, as a local public notice, the adoption of the local laws.</li> <li>Authorise the CEO to compile and submit the Explanatory Memorandum and associated papers to the Joint Standing Committee on Delegated Legislation.</li> </ul>	
February 2025	9/2025	<p>That Council:</p> <p>A. Determine that the proposed Tree farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 before considering an application for development approval for the use of the land.</p> <p>B. Note the application has been advertised for public comment and that all public submissions received at the time of writing this report have been summarised in Table 4.</p> <p>C. Note the issues raised in Table 4, however note that matters are addressed in the application and /or can be addressed through conditions of any development approval.</p> <p>D. Approved the application for a Tree Farm on various lots in Southern Cross that are generally known as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat on the following conditions:</p> <ol style="list-style-type: none"> <li>Prior to commencement of planting, an amended Project Management Plan and updated Plantation Design maps showing rows with a minimum width of 30m between planting lines must be lodged with the Shire for approval by the Chief Executive Officer.</li> <li>The development must at all times be carried out in accordance with the approved Project Management Plan and Plantation Design maps including measures such as site preparation, weed management, and pest control.</li> </ol>	<p><b>Complete</b></p> <p>Decision letter provided to applicant.</p>

# Shire of Yilgarn – Council Decision Status Report 2025

Meeting	Resolution Number	Resolution	Status
		<p>3. Within 3 months after the date of this approval updated Bushfire Management Plans that include:</p> <ul style="list-style-type: none"> <li>a. contact details of a locally employed plantation manager and/or fire officer; and</li> <li>b. contact details of owners/occupiers of neighbouring lots;</li> </ul> <p>are to be lodged with the Shire for approval by the Chief Executive Officer.</p> <p>4. The measures outlined in all approved Bushfire Management Plans must be implemented during the life of the development.</p> <p>5. A copy of the approved Bushfire Management Plan is stored at the main entrance to the respective properties in a secure, weatherproof and clearly labeled container at all times in a location shown in the applicable approved Bushfire Management Plan.</p> <p>6. Internal access tracks are to be adequately sign posted to provide clear direction to water points (for fire emergencies) and exit points.</p> <p>7. Internal firebreaks, access tracks and turnaround areas are to be adequately maintained to the satisfaction of the Chief Executive Officer for access by emergency fire vehicles.</p> <p>8. Prior to harvesting, the owner/developer is to lodge a detailed Harvesting Plan for approval by the Chief Executive Office. The Harvesting Plan is to include:</p> <ul style="list-style-type: none"> <li>(a) Haulage routes for vehicles involved in the harvest transport;</li> <li>(b) Clear demarcation of local roads and any roads under the care and control of Main Roads WA;</li> <li>(c) Heavy vehicle movements scheduling;</li> <li>(d) Use of escort vehicles;</li> <li>(e) Traffic management and interaction with other road users;</li> <li>(f) A Pre-Construction Road Condition Report along the agreed main haulage routes within the local government area, and the obligation to prepare a Post-Construction Road Condition Report once harvesting for different properties are complete.</li> <li>(g) An outline of all separate approvals required through Main Roads WA.</li> </ul> <p>The extent of the main haulage route for a Pre-Construction and Post-Construction Road Condition Report is to be agreed to separately in writing by the developer and the Chief Executive Officer.</p> <p>9. Harvesting must be carried out in accordance with the approved Harvesting Plan.</p>	

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<p>10. Any damage caused to the roads attributable to any harvesting phase of the development is to be rectified by the developer at their own cost to the standard identified in the Pre-Construction Road Condition Report to the satisfaction of the Chief Executive Officer.</p> <p>11. Where the developer intends to undertake the development in stages, a Staging Plan must be lodged with the local government at the same time as the Management Plan referred to in Condition 1 or at a later time agreed to separately in writing by the Chief Executive Officer. The purpose of the Staging Plan is to determine the scope of information required in order to satisfy the conditions of approval as it relates to that stage.</p> <p>12. The approved plans required by these conditions may amended from time to time with the written approval of the Chief Executive Officer.</p> <p>Advice Notes</p> <p>If an alternative plantation manager and/or fire officer is engaged (other than the persons stated in an approved Bushfire Management Plan), or any relevant contact details change, then a revised Management Plan is to be lodged to the Shire.</p>	
February 2025	10/2025	That Council waives the fees associated with weekly use of the Southern Cross Seniors Centre for Wheatbelt Agcare, totalling \$3,640 per annum for a period of three years.	<p><b>Complete</b></p> <p>Waiver applied and Wheatbelt Agcare notified.</p>
February 2025	15/2025	<p>That Council endorse:</p> <ol style="list-style-type: none"> <li>the recommended amendments to policy 4.5 - Heavy Vehicle Road Improvement Contribution;</li> <li>endorse the renaming of policy 4.5 - Heavy Vehicle Road Improvement Contribution to 4.5 – Heavy Vehicle Road Usage Fee; and</li> <li>the amendment to the 2024/2025 Schedule of Fees &amp; Charges as presented and approves an imposition date of 24<sup>th</sup> February 2025.</li> </ol>	<p><b>Complete</b></p> <p>Advertising of new Fee undertaken.</p>
February 2025	16/2025	<p>That Council, pursuant to Section 6.64 (1) (b) of the Local Government Act 1995, take possession of the land indicated and proceed to sell the land listed hereunder which have rates in arrears for three or more years.</p> <p>List of Land by Assessment Number:</p> <p>Assessment: A1590 – 25 Polaris Street, Southern Cross Assessment: A18005 – 42 West Street, Bullfinch</p>	<p><b>Implemented</b></p> <p>LG (FM) Regs, Form 4 sent 4th March 2025 to both properties</p>

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
February 2025	19/2025	That Council: <ul style="list-style-type: none"><li>- Endorses the CEO Performance and Remuneration Review 2023 to 2024 and the recommendations contained within;</li><li>- Endorses the CEO Performance Criteria 2024-2025, noting this will form the basis for the next CEO review; and</li><li>- Endorses the Report to Inform the Annual CEO Remuneration Review.</li></ul>	Complete



## COMPLIANCE AUDIT RETURN 2024

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2024?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2024?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2024?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?	N/A	
5	s3.59(5)	During 2024, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	April 2024 Ordinary Council Meeting Council resolution 35/2024
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?	Yes	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	
5	s5.18	Has council reviewed delegations to its committees in the 2023/2024 financial year?	Yes	April 2024 Ordinary Council Meeting Council resolution 35/2024
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?	Yes	
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	April 2024 Ordinary Council Meeting





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				Council resolution 35/2024
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	April 2024 Ordinary Council Meeting Council resolution 35/2024
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2023/2024 financial year?	Yes	April 2024 Ordinary Council Meeting Council resolution 35/2024
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 19?	Yes	

Disclosure of Interest

No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the <i>Local Government Act 1995</i> , did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	Item 9.1.2 August 2024 Ordinary Council Meeting
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the <i>Local Government (Administration) Regulations 1996</i> regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the <i>Local Government Act 1995</i> recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2024?	Yes	





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6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> ?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the <i>Local Government Act 1995</i> , in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> , did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the <i>Local Government Act 1995</i> been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	<a href="https://www.yilgarn.wa.gov.au/shire/shire/registers.aspx">https://www.yilgarn.wa.gov.au/shire/shire/registers.aspx</a>
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the <i>Local Government Act 1995</i> , did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) <i>Local Government Act 1995</i> been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Item 9.1.3 February 2024 Ordinary Council Meeting



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16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the <i>Local Government Act 1995</i> relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the <i>Local Government Act 1995</i> , recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates that incorporates the model code of conduct?	Yes	Adopted 18 February 2021 Resolution 32/2021
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the <i>Local Government Act 1995</i> ?	No	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	<a href="https://www.yilgarn.wa.gov.au/documents/10609/code-of-conduct-for-council-members-committee-members-and-candidates">https://www.yilgarn.wa.gov.au/documents/10609/code-of-conduct-for-council-members-committee-members-and-candidates</a>
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	<a href="https://www.yilgarn.wa.gov.au/documents/425/shire-of-yilgarn-staff-code-of-conduct">https://www.yilgarn.wa.gov.au/documents/425/shire-of-yilgarn-staff-code-of-conduct</a>

Disposal of Property

No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act 1995</i> (unless section 3.58(5) applies)?	N/A	
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section	N/A	



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		3.58(4) of the Act, in the required local public notice for each disposal of property?		
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Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes	<a href="https://www.yilgarn.wa.gov.au/shire/shire/register.aspx">https://www.yilgarn.wa.gov.au/shire/shire/register.aspx</a>
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the <i>Local Government (Elections) Regulations 1997</i> ?	N/A	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes	

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the <i>Local Government Act 1995</i> ?	Yes	Special Meeting held on 01/11/2023 resolution 169/2023.
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the <i>Local Government Act 1995</i> , did it do so by absolute majority?	N/A	



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<b>3</b>	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2024 received by the local government by 31 December 2024?	Yes	Adopted 19th December 2024 Ordinary Council Meeting, Resolution 170/2024
<b>4</b>	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	
<b>5</b>	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	
<b>6</b>	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act 1995</i> , did the CEO publish a copy of the report on the local government's official website?	N/A	
<b>7</b>	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2024 received by the local government within 30 days of completion of the audit?	Yes	Independent Auditors Opinion dated 13th December 2024, adopted by Council 19th December 2024

### Integrated Planning and Reporting

No	Reference	Question	Response	Comments
<b>1</b>	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted after major review at the November 2024 Ordinary Council Meeting Resolution 145/2024
<b>2</b>	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 18th April 2024 Ordinary Council Meeting, Resolution 47/2024
<b>3</b>	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of <i>Local Government (Administration) Regulations 1996</i> 19DA(2) & (3)?	Yes	



Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 18A?	N/A	No senior vacancies advertised during 2024.
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the <i>Local Government Act 1995</i> ?	N/A	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	

Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	CEO
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the <i>Local Government Act 1995</i> ?	Yes	
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2) of the <i>Local Government Act 1995</i> ?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	<a href="https://www.yilgarn.wa.gov.au/shire/shire/registers.aspx">https://www.yilgarn.wa.gov.au/shire/shire/registers.aspx</a>



Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the <i>Local Government (Financial Management) Regulations 1996</i> regulations 5(2)(c) within the three financial years prior to 31 December 2024? If yes, please provide the date of council's resolution to accept the report.	Yes	February 2023 Ordinary Council Meeting Resolution 5/2023 16/02/2023
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with <i>Local Government (Audit) Regulations 1996</i> regulation 17 within the three financial years prior to 31 December 2024? If yes, please provide date of council's resolution to accept the report.	Yes	February 2023 Ordinary Council Meeting Resolution 5/2023 16/02/2023
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the <i>Local Government Act 1995</i> , were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	N/A	
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	September 2024 Ordinary Council Meeting Item 9.1.1 Resolution 104/2024
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the <i>Local Government Act 1995</i> ?	Yes	<a href="https://www.yilgarn.wa.gov.au/documents/454/council-policy-manual">https://www.yilgarn.wa.gov.au/documents/454/council-policy-manual</a>
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	September 2024 Ordinary Council Meeting Item 9.1.1 Resolution 104/2024
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2024?	Yes	<a href="https://www.yilgarn.wa.gov.au/shire/shire/register.aspx">https://www.yilgarn.wa.gov.au/shire/shire/register.aspx</a>



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<b>8</b>	s6.4(3)	By 30 September 2024, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2024?	Yes	
<b>9</b>	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

**Tenders for Providing Goods and Services**

<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>
<b>1</b>	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the <i>Local Government (Functions and General) Regulations 1996</i> , regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
<b>2</b>	s3.57 F&G Reg 11	Subject to <i>Local Government (Functions and General) Regulations 1996</i> , regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
<b>3</b>	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the <i>Local Government Functions and General) Regulations 1996</i> , required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	
<b>4</b>	F&G Reg 12	Did the local government comply with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	
<b>5</b>	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	
<b>6</b>	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 15 and 16?	Yes	





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7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	No	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulations 21 and 22?	Yes	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	No	
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24?	Yes	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with <i>Local Government (Functions &amp; General) Regulations 1996</i> regulations 24AD(4) and 24AE?	Yes	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes	





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17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24AG?	Yes	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	No	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	Yes	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	Yes	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24E and 24F?	Yes	

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/President

\_\_\_\_\_  
Date



**MONTHLY FINANCIAL REPORT**  
**(Containing the required statement of financial activity and statement of financial position)**  
**For the period ended 28 February 2025**

***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 28 FEBRUARY 2025**

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	4,601,698	4,601,698	4,562,131	(39,567)	(0.86%)	
Grants, subsidies and contributions	1,459,097	1,037,939	1,307,319	269,380	25.95%	▲
Fees and charges	2,060,787	1,541,721	1,866,418	324,697	21.06%	▲
Reimbursements	86,174	64,830	211,348	146,518	226.00%	▲
Interest revenue	774,449	516,296	604,925	88,629	17.17%	▲
Other revenue	626,300	418,840	422,707	3,867	0.92%	
Profit on asset disposals	10,749	0	70,000	70,000	0.00%	
	<b>9,619,254</b>	<b>8,181,324</b>	<b>9,044,848</b>	<b>863,524</b>	<b>10.55%</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(4,680,008)	(3,126,060)	(2,834,246)	(291,814)	9.33%	
Materials and contracts	(2,876,890)	(2,552,594)	(953,167)	(1,599,427)	62.66%	
Utility charges	(1,038,701)	(592,320)	(546,431)	(45,889)	7.75%	
Depreciation	(4,739,000)	(3,159,264)	(3,459,428)	300,164	(9.50%)	
Finance costs	(31,123)	(4,462)	(3,848)	(614)	13.76%	
Insurance	(358,984)	(333,118)	(390,783)	57,665	(17.31%)	
Other expenditure	(763,366)	(599,584)	(523,816)	(75,768)	12.64%	
Loss on asset disposals	(240,976)	(161,081)	(21,037)	(140,044)	86.94%	
	<b>(14,729,048)</b>	<b>(10,528,483)</b>	<b>(8,732,756)</b>	<b>1,795,727</b>	<b>17.06%</b>	
Non cash amounts excluded from operating activities	4,989,810	3,320,345	3,410,925	90,580	2.73%	
<b>Amount attributable to operating activities</b>	<b>(119,984)</b>	<b>973,186</b>	<b>3,723,017</b>	<b>2,749,831</b>	<b>282.56%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	4,184,946	2,791,141	1,033,681	(1,757,460)	(62.97%)	▼
Proceeds from disposal of assets	491,500	66,000	60,909	(5,091)	(7.71%)	
	<b>4,676,446</b>	<b>2,857,141</b>	<b>1,094,590</b>	<b>(1,762,551)</b>	<b>(61.69%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(9,525,921)	(1,895,399)	(2,674,940)	779,541	(41.13%)	
Payments for construction of infrastructure	(5,896,353)	(1,265,720)	(1,076,741)	(188,979)	14.93%	
	<b>(15,422,274)</b>	<b>(3,161,119)</b>	<b>(3,751,681)</b>	<b>(590,562)</b>	<b>(18.68%)</b>	
<b>Amount attributable to investing activities</b>	<b>(10,745,828)</b>	<b>(303,978)</b>	<b>(2,657,091)</b>	<b>(2,353,113)</b>	<b>(774.11%)</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	1,000,000	0	0	0	0.00%	
Transfer from reserves	2,952,000	0	0	0	0.00%	
	<b>3,952,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	0	(876)	(876)	0	0.00%	
Repayment of borrowings	(98,814)	(49,266)	(49,266)	0	0.00%	
Transfer to reserves	(1,076,615)	(351,016)	(383,904)	(32,888)	(9.37%)	
	<b>(1,175,429)</b>	<b>(401,158)</b>	<b>(434,046)</b>	<b>(32,888)</b>	<b>(8.20%)</b>	
<b>Amount attributable to financing activities</b>	<b>2,776,571</b>	<b>(401,158)</b>	<b>(434,046)</b>	<b>(32,888)</b>	<b>(8.20%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	8,015,561	8,015,561	8,415,551	399,990	4.99%	
Amount attributable to operating activities	(119,984)	973,186	3,723,017	2,749,831	282.56%	▲
Amount attributable to investing activities	(10,745,828)	(303,978)	(2,657,091)	(2,353,113)	(774.11%)	▼
Amount attributable to financing activities	2,776,571	(401,158)	(434,046)	(32,888)	(8.20%)	
<b>Surplus or deficit after imposition of general rates</b>	<b>(73,680)</b>	<b>8,283,611</b>	<b>9,047,431</b>	<b>763,820</b>	<b>9.22%</b>	

**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 28 FEBRUARY 2025**

	Actual 30 June 2024	Actual as at 28 February 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	20,479,306	16,511,057
Trade and other receivables	682,397	1,232,732
Inventories	37,455	73,609
Other assets	139,938	135,262
<b>TOTAL CURRENT ASSETS</b>	<b>21,339,096</b>	<b>17,952,660</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	67,678	63,360
Other financial assets	83,171	83,171
Property, plant and equipment	34,411,026	38,992,777
Infrastructure	457,722,270	457,159,144
Right-of-use assets	3,104	2,227
<b>TOTAL NON-CURRENT ASSETS</b>	<b>492,287,249</b>	<b>496,300,679</b>
<b>TOTAL ASSETS</b>	<b>513,626,345</b>	<b>514,253,339</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	784,488	507,230
Other liabilities	670,304	670,304
Lease liabilities	1,296	429
Borrowings	98,814	49,548
Employee related provisions	472,459	472,459
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,027,361</b>	<b>1,699,970</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	1,683	1,683
Borrowings	564,069	564,069
Employee related provisions	75,527	75,527
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>641,279</b>	<b>641,279</b>
<b>TOTAL LIABILITIES</b>	<b>2,668,640</b>	<b>2,341,249</b>
<b>NET ASSETS</b>	<b>510,957,700</b>	<b>511,912,090</b>
<b>EQUITY</b>		
Retained surplus	69,236,941	69,807,429
Reserve accounts	11,321,095	11,704,999
Revaluation surplus	430,399,664	430,399,664
<b>TOTAL EQUITY</b>	<b>510,957,700</b>	<b>511,912,090</b>

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

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 14 March 2025

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**MATERIAL ACCOUNTING POLICIES**

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

**Critical accounting estimates and judgements**

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

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

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

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

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

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
Inventories  
Contract assets  
Other assets

**Less: current liabilities**

Trade and other payables  
Other liabilities  
Lease liabilities  
Borrowings  
Employee related provisions  
Other provisions

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 28 February 2025
	\$	\$	\$
	11,270,218	20,479,306	16,511,057
	808,210	682,397	1,232,732
	52,445	37,455	73,609
	477,873	0	0
	253,474	139,938	135,262
	12,862,220	21,339,096	17,952,660
	(376,739)	(784,488)	(507,230)
	(652,228)	(670,304)	(670,304)
	0	(1,296)	(429)
	(959,293)	(98,814)	(49,548)
	(425,957)	(472,459)	(472,459)
	(242,524)	0	0
	(2,656,741)	(2,027,361)	(1,699,970)
	10,205,479	19,311,735	16,252,690
2(b)	(10,392,150)	(10,896,184)	(11,330,361)
	<b>(186,671)</b>	<b>8,415,551</b>	<b>4,922,329</b>

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

**Adjustments to net current assets**

Less: Reserve accounts  
Less: Current assets not expected to be received at end of year  
- Current financial assets at amortised cost - self supporting loans  
- Rates receivable  
Add: Current liabilities not expected to be cleared at the end of the year  
- Current portion of lease liabilities  
- Current portion of borrowings  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	(11,321,098)	(11,321,095)	(11,704,999)
	(369,000)		
		1,296	429
	959,293	98,814	49,548
	338,655	324,801	324,661
2(a)	<b>(10,392,150)</b>	<b>(10,896,184)</b>	<b>(11,330,361)</b>

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

**Adjustments to operating activities**

Less: Profit on asset disposals  
Add: Loss on asset disposals  
Add: Depreciation  
Non-cash movements in non-current assets and liabilities:  
- Pensioner deferred rates  
- Employee provisions

**Total non-cash amounts excluded from operating activities**

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 28 February 2025	YTD Actual 28 February 2025
\$	\$	\$
(10,749)	0	(70,000)
240,976	161,081	21,037
4,739,000	3,159,264	3,459,428
6,000		460
14,583		0
<b>4,989,810</b>	<b>3,320,345</b>	<b>3,410,925</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**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. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Rates excluding general rates</b>	0	0.00%	‡
<b>Grants, subsidies and contributions</b>	269,380	25.95%	▲
Higher than anticipated HVRIC payments			
<b>Fees and charges</b>	324,697	21.06%	▲
+\$75k - SX & ML Sewer Charges, +\$33k - Planning Fees, +\$24k Landing Fees, +\$100k Caravan Park Income, -\$47k Standpipe Income & +\$74k Private Works			
<b>Reimbursements</b>	146,518	226.00%	▲
Fulton Hogan Standpipe Usage Incorrectly Charged as a Reimbursement and not a Fee & Charge			
<b>Interest revenue</b>	88,629	17.17%	▲
Interest from Muni & Reserve funds higher than expected			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(1,757,460)	(62.97%)	▼
Variance due to delay in receiving LRCI grant			
Delays in Grant Funded Road Works			

**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 28 FEBRUARY 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$8.02 M</b>	<b>\$8.02 M</b>	<b>\$8.42 M</b>	<b>\$0.40 M</b>
<b>Closing</b>	<b>(\$0.07 M)</b>	<b>\$8.28 M</b>	<b>\$9.05 M</b>	<b>\$0.76 M</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$16.51 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$4.81 M</b>	<b>29.1%</b>
<b>Restricted Cash</b>	<b>\$11.70 M</b>	<b>70.9%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>	
	<b>\$0.51 M</b>
<b>Trade Payables</b>	<b>\$0.00 M</b>
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

<b>Receivables</b>		
	<b>\$0.69 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$0.55 M</b>	<b>88.8%</b>
<b>Trade Receivable</b>	<b>\$0.69 M</b>	<b>% Outstanding</b>
Over 30 Days		2.0%
Over 90 Days		0.3%

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$0.12 M)</b>	<b>\$0.97 M</b>	<b>\$3.72 M</b>	<b>\$2.75 M</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
<b>YTD Actual</b>	<b>\$4.56 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$4.60 M</b>	<b>(0.9%)</b>

<b>Grants and Contributions</b>		
<b>YTD Actual</b>	<b>\$1.37 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$1.03 M</b>	<b>32.3%</b>

Refer to 13 - Grants and Contributions

<b>Fees and Charges</b>		
<b>YTD Actual</b>	<b>\$1.87 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$1.54 M</b>	<b>21.1%</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$10.75 M)</b>	<b>(\$0.30 M)</b>	<b>(\$2.66 M)</b>	<b>(\$2.35 M)</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
<b>YTD Actual</b>	<b>\$0.06 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$0.49 M</b>	<b>(87.6%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
<b>YTD Actual</b>	<b>\$1.08 M</b>	<b>% Spent</b>
<b>Adopted Budget</b>	<b>\$5.90 M</b>	<b>(81.7%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
<b>YTD Actual</b>	<b>\$1.03 M</b>	<b>% Received</b>
<b>Adopted Budget</b>	<b>\$4.18 M</b>	<b>(75.3%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$2.78 M</b>	<b>(\$0.40 M)</b>	<b>(\$0.43 M)</b>	<b>(\$0.03 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>(\$0.05 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.61 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$11.70 M</b>
<b>Net Movement</b>	<b>\$0.38 M</b>

Refer to 4 - Cash Reserves

<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>(\$0.00 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.00 M</b>

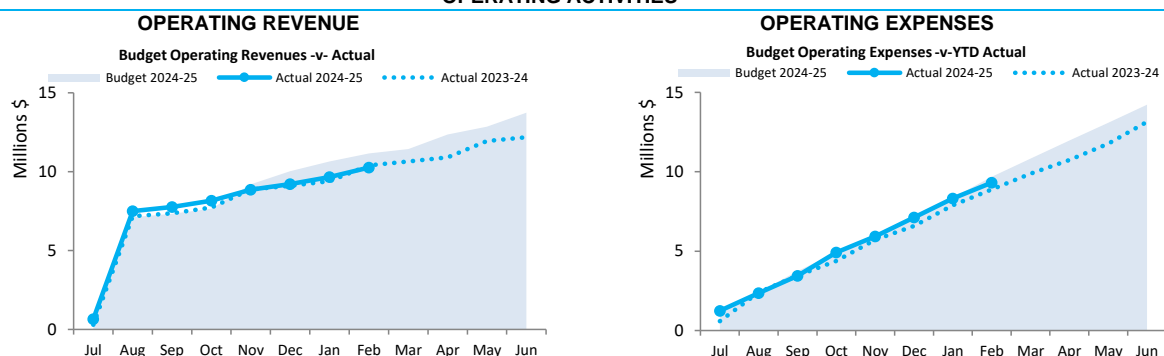
Refer to Note 11 - Lease Liabilities

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

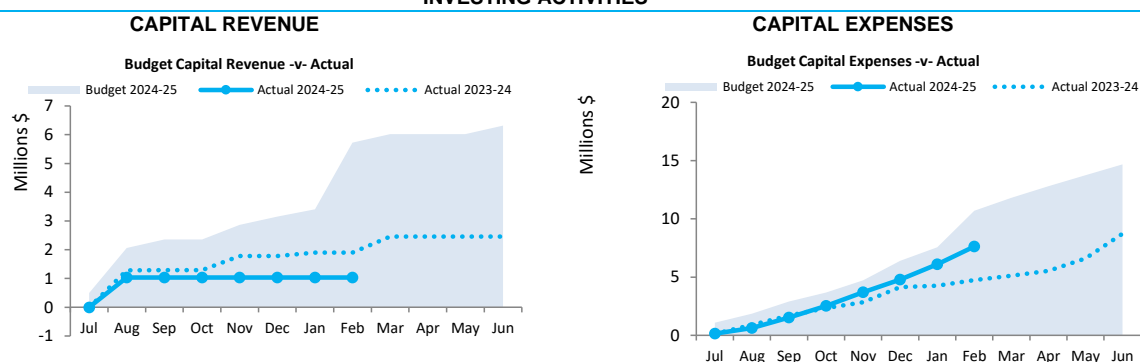
**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**2 KEY INFORMATION - GRAPHICAL**

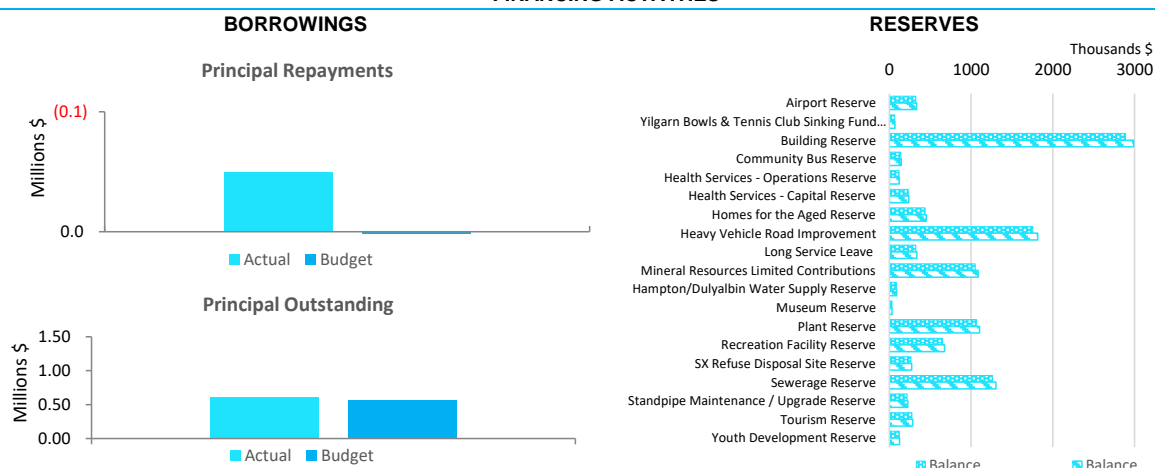
**OPERATING ACTIVITIES**



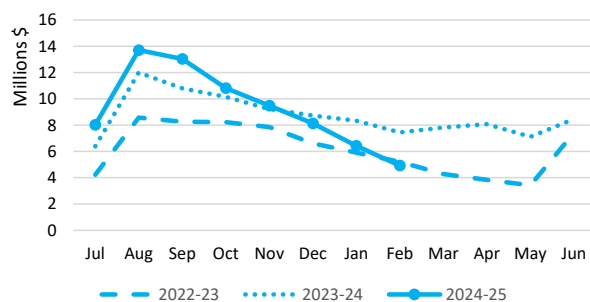
**INVESTING ACTIVITIES**



**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 28 FEBRUARY 2025**

**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	125,371		125,371		WBC	0.00%	
Muni funds - at call account	Cash and cash equivalents	2,632,472		2,632,472		WBC	1.05%	
Muni funds - investment account (31 days)	Cash and cash equivalents	2,000,000		2,000,000		WBC	4.55%	(rolling 31 day)
Reserve funds - investment account (90 days)	Cash and cash equivalents	0	11,704,999	11,704,999		WBC	4.85%	(rolling 90 day)
Trust Account	Cash and cash equivalents	46,865		46,865	46,865	WBC	0.00%	
<b>Total</b>		<b>4,806,058</b>	<b>11,704,999</b>	<b>16,511,057</b>	<b>46,865</b>			
<b>Comprising</b>								
Cash and cash equivalents		4,806,058	11,704,999	16,511,057	46,865			
		<b>4,806,058</b>	<b>11,704,999</b>	<b>16,511,057</b>	<b>46,865</b>			

**KEY INFORMATION**

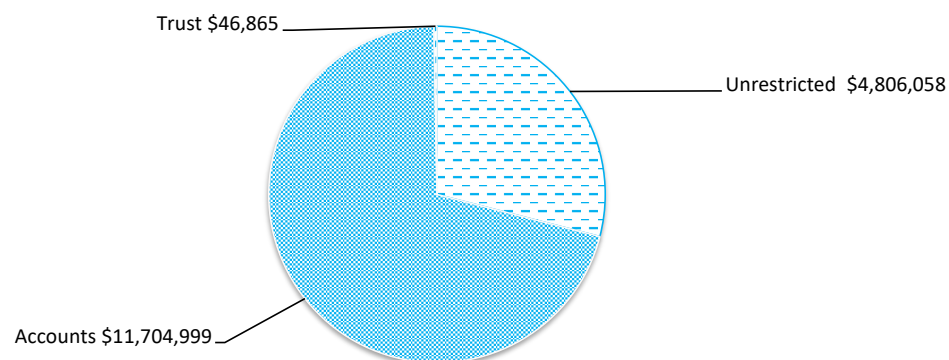
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Airport Reserve	323,313	14,549	0	337,862	323,313	10,964	0	334,277
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	65,982	9,635	0	75,617	65,982	2,237	0	68,219
Building Reserve	2,889,718	130,037	(2,020,000)	999,755	2,889,718	97,991	0	2,987,709
Community Bus Reserve	140,791	6,336	0	147,127	140,790	4,774	0	145,564
Health Services - Operations Reserve	118,856	5,349	0	124,205	118,856	4,031	0	122,887
Health Services - Capital Reserve	231,479	10,417	0	241,896	231,479	7,850	0	239,329
Homes for the Aged Reserve	438,360	19,726	0	458,086	438,360	14,865	0	453,225
Heavy Vehicle Road Improvement	1,754,849	628,968	0	2,383,817	1,754,848	59,508	0	1,814,356
Long Service Leave	324,072	14,583	0	338,655	324,072	10,990	0	335,062
Mineral Resources Limited Contributions	1,051,058	47,298	0	1,098,356	1,051,058	35,642	0	1,086,700
Hampton/Dulyalbin Water Supply Reserve	87,643	11,444	0	99,087	87,643	2,972	0	90,615
Museum Reserve	32,877	4,479	0	37,356	32,876	1,115	0	33,991
Plant Reserve	1,066,585	47,996	(250,000)	864,581	1,066,585	36,168	0	1,102,753
Recreation Facility Reserve	652,076	29,343	(682,000)	(581)	652,076	22,112	0	674,188
SX Refuse Disposal Site Reserve	264,960	11,923	0	276,883	264,960	8,985	0	273,945
Sewerage Reserve	1,261,614	56,773	0	1,318,387	1,261,614	42,781	0	1,304,395
Standpipe Maintenance / Upgrade Reserve	218,291	9,823	0	228,114	218,291	7,402	0	225,693
Tourism Reserve	276,924	12,462	0	289,386	276,924	9,391	0	286,315
Youth Development Reserve	121,650	5,474	0	127,124	121,650	4,126	0	125,776
	<b>11,321,098</b>	<b>1,076,615</b>	<b>(2,952,000)</b>	<b>9,445,713</b>	<b>11,321,095</b>	<b>383,904</b>	<b>0</b>	<b>11,704,999</b>

## 5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	6,930,921	1,895,399	2,236,610	341,211
Furniture and equipment	65,000	0	6,584	6,584
Plant and equipment	2,530,000	0	431,746	431,746
<b>Acquisition of property, plant and equipment</b>	<b>9,525,921</b>	<b>1,895,399</b>	<b>2,674,940</b>	<b>779,541</b>
Infrastructure - roads	5,411,353	1,230,222	1,052,820	(177,402)
Infrastructure- Other	485,000	35,498	23,921	(11,577)
<b>Acquisition of infrastructure</b>	<b>5,896,353</b>	<b>1,265,720</b>	<b>1,076,741</b>	<b>(188,979)</b>
<b>Total of PPE and Infrastructure.</b>	<b>15,422,274</b>	<b>3,161,119</b>	<b>3,751,681</b>	<b>590,562</b>
<b>Total capital acquisitions</b>	<b>15,422,274</b>	<b>3,161,119</b>	<b>3,751,681</b>	<b>590,562</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,184,946	2,791,141	1,033,681	(1,757,460)
Borrowings	1,000,000	0	0	0
Other (disposals & C/Fwd)	491,500	66,000	60,909	(5,091)
Reserve accounts				
Reserve account - by council - [describe]	2,020,000		0	0
Reserve account - by council - [describe]	250,000		0	0
Reserve account - by council - [describe]	682,000		0	0
Contribution - operations	6,793,828	303,978	0	(303,978)
<b>Capital funding total</b>	<b>15,422,274</b>	<b>3,161,119</b>	<b>1,094,590</b>	<b>(2,066,529)</b>

### KEY INFORMATION

#### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

#### Measurement after recognition

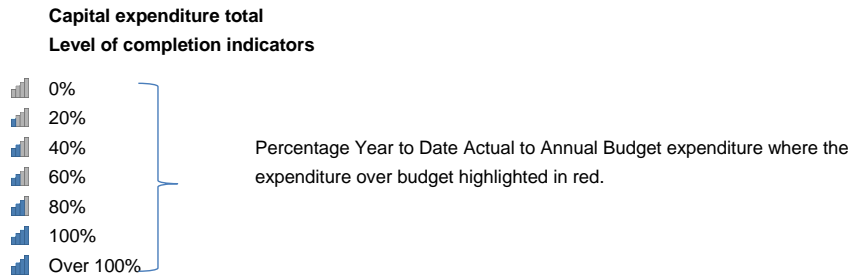
Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation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

#### Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

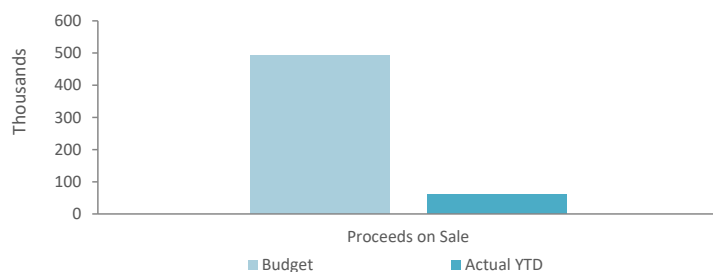
5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



			Adopted		30/09/2024	Variance
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
<b>Buildings</b>						
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	10,924	(10,924)
J09753	103 Altair St - Land & Buildings Capital		9,093	0	2,242	(2,242)
J09754	3 Libra Pl - Land & Buildings Capital		18,653	0	17,131	(17,131)
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	2,004	14	1,990
E11250	Swimming Pool - Land & Buildings Capital		30,000	0	0	0
J11341	Yilgarn Bowls & Tennis Centre - Land & Buildings Capital		12,826	2,134	0	2,134
SPRT11	Moorine Rock Tennis Club - Land & Buildings Capital		5,600	932	0	932
SPORT9	Netball Courts / Pavilion / Toilets - Land & Buildings Capital		14,297	2,382	0	2,382
J11342	Lrci Rnd 3 - Southern Cross Sports Complex Upgrades		4,420,000	1,841,665	2,163,635	(321,970)
J13203	Caravan Park Improvements - Land & Buildings Capital		556,739	0	13,868	(13,868)
J13207	Caravan Park Residence - Land & Buildings Capital		18,000	0	9,851	(9,851)
J14602	Depot - Land & Buildings Capital		58,479	24,360	17,490	6,870
J14604	Depot - Yard Surfaces - Land & Buildings Capital		25,000	10,415	258	10,157
J14603	11 Antares Street - Shop Front Capital		18,739	7,795	1,098	6,697
J14607	11 Antares Street - Residence Capital		22,292	3,712	99	3,613
<b>Furniture</b>						
E14655	Shire Administration - Furniture & Equipment Capital		65,000	0	6,584	(6,584)
<b>Plant and equipment</b>						
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	87,500	93,141	(5,641)
E12350	Purchase Of Plant And Equipment		1,725,000	718,750	283,147	435,603
E12353	Depot - Plant & Equipment Capital		75,000	6,250	11,900	(5,650)
E13257	Caravan Park Improvements - Plant & Equipment Capital		65,000	0	43,558	(43,558)
E14656	Shire Administration - Plant & Equipment		52,000	0	0	0
<b>Infrastructure - roads</b>						
RRG28	R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstruc		1,674,799	0	199,762	(199,762)
R2R40	R2R - Marvel Loch Forrestania Rd - Reconstruct To 8M Primer Se		445,054	296,702	187,011	109,691
R2R41	R2R - Marvel Loch Forrestania Rd - Reseal - Slk 0.17 - 2.90 (24/2		120,728	0	25,117	(25,117)
R2R42	R2R - Koorda-Bullfinch Rd - Shoulder Widening - Slk 6.00 - 11.20		303,088	303,088	79,262	223,826
R2R43	R2R - Southern Cross South Rd - Gravel Sheet - Slk 86.00 - 91.9		414,953	207,478	162,171	45,307
WSFN1	Wsfm - Koorda/Bullfinch Rd - Geotesting, Survey & Replace 2 Culv		136,500	27,299	0	27,299
RRU38	Rru - Various Reseals, Short Sections And Intersections (24/25)		406,980	0	0	0
RRU39	Rru - Noonga North Rd - Gravel Sheet - Slk ?? (24/25)		303,017	0	32,560	(32,560)
RRU40	Rru - Cockatoo Tank Rd - Resheet - Slk 0.00 To 5.00 (24/25)		364,894	0	11,900	(11,900)
RRU41	Rru - Dulyalbin Rd - Gravel Sheet - Slk 1.00 - 5.00 (24/25)		282,325	282,325	259,567	22,758
RRU42	Rru - Lrci Phase 4B - Replace Various Culverts		272,000	113,330	54,759	58,571
RRU43	Rru - Ivy Rd - Gravel Sheet - Slk 23.00 - 28.00 (24/25)		308,576	0	30,967	(30,967)
TRU14	Tru - Altair St - Reseal - Slk 0.00 - 1.35 (24/25)		70,291	0	0	0
HVRIC9	Hvric - Koolyanobbing Rd - Replace Various Culverts And Recons		308,148	0	9,744	(9,744)
<b>Infrastructure - Other</b>						
E10350	Southern Cross Sewerage Scheme - Infrastructure Capital		17,500	2,916	0	2,916
E10450	Marvel Loch Sewerage Scheme - Infrastructure Capital		25,500	4,250	0	4,250
J11344	Renewal Of Cricket Practice Nets & Surface		30,000	5,000	23,921	(18,921)
J12101	Concrete Footpath - Spica Street - Southern Cross		120,000	20,000	0	20,000
AERO5	Windsock Lighting Upgrade		20,000	3,332	0	3,332
TRU15	Tru - Lrci Phase 4B - Sx Town Kerbing		272,000	0	0	0
			<b>14,537,274</b>	<b>3,980,952</b>	<b>3,751,681</b>	<b>229,271</b>

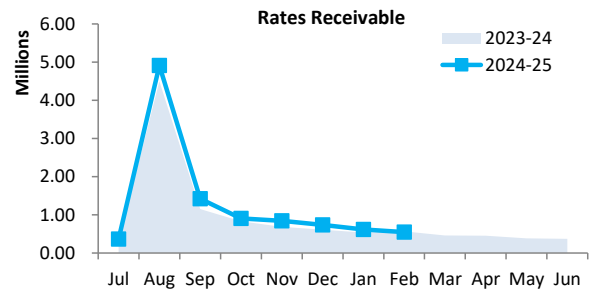
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	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)	57,286	45,455	0	(11,831)
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	24,659	15,454	0	(9,205)
2100	Mitsubishi Outlander	32,305	31,000	0	(1,305)	0	0	0	0
		721,727	491,500	10,749	(240,976)	81,945	60,909	0	(21,036)



## 7 RECEIVABLES

Rates receivable	30 June 2024	28 Feb 2025
	\$	\$
Opening arrears previous year	310,001	324,478
Levied this year	4,378,475	4,562,131
Less - collections to date	(4,363,998)	(4,340,613)
<b>Net rates collectable</b>	<b>324,478</b>	<b>545,996</b>
% Collected	93.1%	88.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	246,202	2,948	1,229	696	251,075
Percentage	0.0%	98.1%	1.2%	0.5%	0.3%	
<b>Balance per trial balance</b>						
Trade receivables						251,076
Other receivables						367
GST receivable						434,478
Allowance for credit losses of rates and statutory receivables						(4,452)
Other receivables [describe]						5,267
<b>Total receivables general outstanding</b>						<b>686,736</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

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

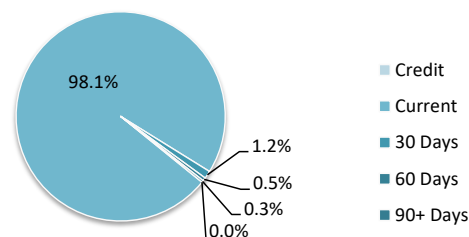
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

### Classification and subsequent measurement

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

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

### Accounts Receivable (non-rates)





## 8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 28 February 2025
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel and materials	37,455	36,154	0	73,609
<b>Other assets</b>				
Accrued income	4,676	0	(4,676)	0
Contract assets	135,262			135,262
<b>Total other current assets</b>	<b>177,393</b>	<b>36,154</b>	<b>(4,676)</b>	<b>208,871</b>
<b>Amounts shown above include GST (where applicable)</b>				

## KEY INFORMATION

### Inventory

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

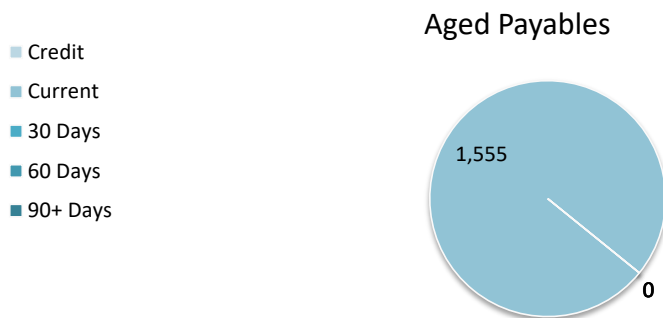
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

## 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,555	0	0	0	1,555
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						1,555
Accrued salaries and wages						141,155
ATO liabilities						285,770
Bonds and deposits held						4,355
Trust						74,395
<b>Total payables general outstanding</b>						<b>507,230</b>
<b>Amounts shown above include GST (where applicable)</b>						

### 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	(49,266)	98,814	613,617	564,069	(3,787)	(7,323)
Southern Cross Recreation Center Upgrade		99	0	0	1,000,000	0	0	0	0	0	(22,600)
<b>Total</b>			<b>662,883</b>	<b>0</b>	<b>1,000,000</b>	<b>(49,266)</b>	<b>98,814</b>	<b>613,617</b>	<b>564,069</b>	<b>(3,787)</b>	<b>(29,923)</b>
Current borrowings			98,814					49,548			
Non-current borrowings			564,069					564,069			
			<b>662,883</b>					<b>613,617</b>			

All debenture repayments were financed by general purpose revenue.

### New borrowings 2024-25

Particulars	Amount Borrowed	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	0	1,000,000	WATC	Annuity	10	252,168	4.49	0	1,000,000	0

### 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.

**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**FINANCING ACTIVITIES**

**11 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Canon Photocopier (back office)		2,979	0		(876)		2,103	2,979	(61)	(1,200)
Total		2,979	0	0	(876)	0	2,103	2,979	(61)	(1,200)
Current lease liabilities		1,296					429			
Non-current lease liabilities		1,683					1,683			
		2,979					2,112			

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

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2025
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		629,211	0			629,211
Unearned Revenue		41,093	0			41,093
<b>Total other liabilities</b>		670,304	0	0	0	670,304
<b>Employee Related Provisions</b>						
Provision for annual leave		244,291	0			244,291
Provision for long service leave		228,168	0			228,168
<b>Total Provisions</b>		472,459	0	0	0	472,459
<b>Total other current liabilities</b>		<b>1,142,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,763</b>

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.

SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

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	28 Feb 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	\$	Actual
<b>Grants and subsidies</b>								
GRANTS COMMISSION GENERAL				0		526,462	394,845	310,828
GRANTS COMMISSION ROADS				0		179,759	134,817	133,089
ESL OPERATING GRANT				0		62,500	46,875	38,592
CRC PROFESSIONAL DEVELOPMENT & TRAINING				0		2,500	1,664	0
DRD GRANT FUNDING (CRC)				0		113,944	85,458	89,571
GRANT FUNDING				0		1,000	0	0
STREET LIGHT - OPERATION GRANT				0		12,500	0	0
HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE				0		550,000	366,664	789,407
	0	0	0	0	0	1,448,665	1,030,323	1,361,487
<b>Contributions</b>								
GRANT FUNDING - OTHER				0		10,432	1,738	3,819
	0	0	0	0	0	10,432	1,738	3,819
<b>TOTALS</b>	0	0	0	0	0	1,459,097	1,032,061	1,365,306

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	28 Feb 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	Actual
<b>Capital grants and subsidies</b>								
LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI)				0		1,136,311	568,156	0
GRANT ROADS 2025				0		1,181,522	945,217	472,614
MRWA DIRECT GRANT				0		561,067	561,067	561,067
ROADS TO RECOVERY (R2R)				0		1,178,691	589,346	0
COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDING				0		127,355	127,355	0
	0	0	0	0	0	4,184,946	2,791,141	1,033,681

**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**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:

<b>Description</b>	<b>Opening Balance 1 July 2024</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 28 February 2025</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Police Licensing	759	0	0	759
Builders Levy	11,765	123	(10,638)	1,250
Transwa Bookings	3,047	0	0	3,047
Staff Personal Dedns	(1)	0	0	(1)
Housing Tenancy Bonds	4,240	0	(240)	4,000
Hall Hire Bonds And Deposits	1,115	0	0	1,115
Security Key System - Key Bonds	1,830	0	0	1,830
Clubs & Groups	(111)	0	0	(111)
Third Party Contributions	6,338	0	0	6,338
Rates Overpaid	16,047	0	(4,333)	11,714
Retention Monies	20,000	20,000	(15,000)	25,000
Council Nomination Deposit	100		(100)	0
	<b>65,129</b>	<b>20,123</b>	<b>(30,311)</b>	<b>54,941</b>



Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
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CHQ/EFT	Date	Payee	Description	Amount
CHQ				
41314	07/02/2025	RATE PAYER	RATES REFUND	\$ 266.60
41315	07/02/2025	CORNERSTONE HR LEADERSHIP, CULTURE & STRATEGY PTY LTD	HR CONSULTANCY - EA NEGOTIATIONS - NEGITIATIONS	\$ 825.00
41316	07/02/2025	LGRCEU	PAYROLL DEDUCTIONS	\$ 20.50
41317	07/02/2025	RATE PAYER	RATES REFUND	\$ 2,859.57
41318	07/02/2025	RATE PAYER	RATES REFUND	\$ 619.18
41319	07/02/2025	RATE PAYER	RATES REFUND	\$ 430.33
TOTAL CHEQUES:				\$ 5,021.18

**Payments made from the Municipal Account for the Period 1st February to 28th February 2025**  
**Presented to Council, 20th March 2025**

CHQ/EFT	Date	Payee	Description	Amount
<b>EFT</b>				
EFT16193	07/02/2025	3SIXT AUTOMOTIVE SERVICES	SOUTH YILGARN TRUCK - INSPECT AND REPAIR AIR CONDITIONER FAULT INCLUDING LABOUR	\$ 745.02
EFT16194	07/02/2025	CEO	CEO STAFF INTERNET REIMBURSEMENT - JANUARY 2025	\$ 84.99
EFT16195	07/02/2025	ABCO PRODUCTS PTY LTD	QUAD JET CARPET WAND AW57 INCLUDING VACUUM HOSE, SOLUTION HOSE AND DELIVERY	\$ 1,429.34
EFT16196	07/02/2025	AERODROME MANAGEMENT SERVICES PTY LTD	PERIODIC COMPLIANCE AND SUPPORT FOR SOUTHERN CROSS AIRPORT - JANUARY 2025	\$ 3,095.15
EFT16197	07/02/2025	ALINTA SALES PTY LTD	CARAVAN PARK POWER USAGE FROM 01/12/2024 TO 31/12/2024	\$ 9,908.73
EFT16198	07/02/2025	AMPAC DEBT RECOVERY (WA) PTY	RATES DEBT RECOVERY THROUGHOUT JANUARY 2025	\$ 66.00
EFT16199	07/02/2025	EUROFINS ARL PTY LTD	LIQUID SAMPLES - ANALYTICAL SERVICES	\$ 341.00
EFT16200	07/02/2025	ALLROADS TRANSPORT ENGINEERS	ROCKWHEELER SIDE TIPPER - LICENCE PAYMENT	\$ 58.95
EFT16201	07/02/2025	AUSTRALIA POST	POSTAL CHARGES - JANUARY 2025	\$ 184.77
EFT16202	07/02/2025	BITUTEK PTY LTD	SUPPLY & SPRAY BITUMEN, 3 X SPREADER TRUCKS & OPERATORS, ROLLER HIRE AND PRECOATER	\$ 276,365.10
EFT16203	07/02/2025	BLACKMAN FABRICATIONS	FREIGHTLINER - REPAIRS TO MUDFLAP SUPPORT GUARD	\$ 2,531.93
EFT16204	07/02/2025	BRANDWORX AUSTRALIA	STAFF UNIFORM ALLOWANCE	\$ 433.16
EFT16205	07/02/2025	EMCS	EMCS STAFF INTERNET REIMBURSEMENT - JANUARY 2025	\$ 105.00
EFT16206	07/02/2025	AUST. GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 470.81
EFT16207	07/02/2025	COPIER SUPPORT	SUPPLY & INSTALL COLOURED DRUMS X 3 - DEPOT COPIER INCLUDING TRAVEL AND LABOUR	\$ 1,396.12
EFT16208	07/02/2025	CORSIGN	SOUTHER CROSS REFUSE - CUSTOM SIGN SIZE: 600 x 900MM	\$ 174.90
EFT16209	07/02/2025	COMBINED TYRES PTY LTD	FUSO TRUCK REPAIR - ARMSTRONG TYRE AND BALANCE BEADS	\$ 852.50
EFT16210	07/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	\$ 228.69
EFT16211	07/02/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	CROPPING LEASE JILBADJI - 01/02/2025 - 28/02/2025	\$ 183.34
EFT16212	07/02/2025	DUN DIRECT PTY LTD	DEPOT - BULK DIESEL	\$ 35,075.92
EFT16213	07/02/2025	GILBA DOWNS	GRAVEL CARTAGE FROM 13/1/25 TO 16/1/25 ON M40	\$ 8,580.00
EFT16214	07/02/2025	EMI	STAFF INTERNET REIMBURSEMENT FROM 08/12/2024 TO 07/01/2025	\$ 89.00
EFT16215	07/02/2025	HOBART EARTHMOVING	CARAVAN PARK GARDEN & GROUNDS MAINTENANCE SERVICES FROM 01/01/2025 TO 31/01/2025	\$ 3,773.00
EFT16216	07/02/2025	HEATLEY SALES PTY LTD	COOLING VESTS FOR GARDENERS AND CREW X 6	\$ 686.27
EFT16217	07/02/2025	STAFF	REIMBURSEMENT OF SPORTS COMPLEX KITCHENWARE	\$ 458.97
EFT16218	07/02/2025	LANDGATE	COPY OF CERTIFICATE OF TITLE	\$ 31.60
EFT16219	07/02/2025	LNB ELECTRICAL	ELECTRICAL SERVICES FOR SWIMMING POOL PUMP REPAIRS, 6 LIBRA PLACE REPLACEMENT OF BOTH IXL UNITS IN BATHROOMS AND CARAVAN PARK UNIT LIGHT GLOBE REPLACEMENT INCLUDING LABOUR AND CONSUMABLE MATERIALS	\$ 4,915.35
EFT16220	07/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	TIME MANAGEMENT WORKSHOP - FEBRUARY 2025	\$ 823.00
EFT16221	07/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	LINEAGE MONO ADVERTISEMENT IN KALGOORLIE MINER FOR KING INGRAM CLOSURE	\$ 313.16
EFT16222	07/02/2025	MIDLAND BRICK	CEO HOUSE - CLASSIC LIMESTONE PAVERS - 100M2	\$ 3,789.72
EFT16223	07/02/2025	MEDELECT	SWIMMING POOL ANNUAL MAINTENANCE ON DEFIB AND EQUIPMENT	\$ 3,854.95

Payments made from the Municipal Account for the Period 1st February to 28th February 2025  
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CHQ/EFT	Date	Payee	Description	Amount
<i>EFT</i>				
EFT16224	07/02/2025	ROYAL MEDICAL SUPPLIES PTY LTD	100 X ORAL OSCREEN6 TESTS INCLUDING DELIVERY	\$ 1,892.00
EFT16225	07/02/2025	MERREDIN GLAZING SERVICE	REPAIR AND MAINTENANCE - SUPPLY AND INSTALL SHOWERSCREEN AT 37 TAURUS INCLUDING LABOUR AND MATERIALS	\$ 1,850.86
EFT16226	07/02/2025	MINERAL CRUSHING SERVICES	100.9T OF 10MM AGGREGATE DELIVER TO KOOLYANOBBING	\$ 9,267.67

**Payments made from the Municipal Account for the Period 1st February to 28th February 2025  
Presented to Council, 20th March 2025**

CHQ/EFT	Date	Payee	Description	Amount
<b>EFT</b>				
EFT16227	07/02/2025	MJB INDUSTRIES PTY LTD	SUPPLY 12 OF 1200MM X 1200MM X 1200MM BOX CULVERTS	\$ 118,712.00
EFT16228	07/02/2025	NEWMAN'S CONCRETE	86 X VARIOUS HEADWALLS .375MM, 450MM, 600MM, 300MM AND 750MM INCLUDING DELIVERY	\$ 55,550.88
EFT16229	07/02/2025	OFFICE NATIONAL	DEBTORS STAMP CREATION - BLACK SELF INKING STAMP 76 X 37MM	\$ 98.42
EFT16230	07/02/2025	IXOM OPERATIONS PTY LTD	CHLORINE BOTTLES FOR SEWAGE AND SWIMMING POOL	\$ 2,242.50
EFT16231	07/02/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	MEDICAL CENTRE IT SUPPORT SERVICES - UPDATE BP DATABASE	\$ 85.00
EFT16232	07/02/2025	RAILWAY TAVERN	REFRESHMENTS	\$ 128.00
EFT16233	07/02/2025	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES ON 22/01/2025 AND 30/01/2025	\$ 1,320.00
EFT16234	07/02/2025	SHEDS N HOMES GERALDTON	PLEASE SUPPLYSHED FOR 9-11 LIBRA PLACE	\$ 9,894.01
EFT16235	07/02/2025	SHEQSY PTY LTD	GARMIN PAYMENTS - JANUARY 2025	\$ 197.84
EFT16236	07/02/2025	YILGARN SHIRE SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 66.00
EFT16237	07/02/2025	FOODWORKS	AUSTRALIA DAY FOODWORKS PURCHASES - JANUARY 2025	\$ 1,321.48
EFT16238	07/02/2025	SUPAGAS PTY LTD	BULK GAS PURCHASES - DECEMBER 2024	\$ 1,844.50
EFT16239	07/02/2025	SOUTHERN CROSS GENERAL PRACTICE	PRE EMPLOYMENT MEDICAL - STAFF	\$ 321.20
EFT16240	07/02/2025	SOUTHERN CROSS HARDWARE AND NEWS	SHIRE AND CARAVAN PARK PURCHASES INCLUDING GALCON VALVES, WHITE GOODS FOR SPORT COMPLEX AND BUILDING MATERIALS FOR CARAVAN PARK UNITS	\$ 26,669.11
EFT16241	07/02/2025	SYNERGY	POWER JANUARY 2025	\$ 17,427.09
EFT16242	07/02/2025	TOTALLY WORKWEAR	STAFF UNIFORMS	\$ 562.10
EFT16243	07/02/2025	TWO DOGS MITRE 10	PARKS ANG GARDENS PURCHASES	\$ 159.90
EFT16244	07/02/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31 DECEMBER 2024	\$ 2,232.39
EFT16245	07/02/2025	WB CONTRACTING	MAINTENANCE GRADING ON CORINTHIA WEST, NOONGAR, EACOTT, DELLA BOSCA, MOORINE ROCK, VERSACE AND BEATON INCLUDING TREE REMOVAL ON IVEY	\$ 44,632.50
EFT16246	07/02/2025	WURTH AUSTRALIA PTY LTD	WORKSHOP PURCHASES INCLUDING HEAT SHRINK HOSE, ADHESIVE LUBRICANT, PTFE LUBRICANT AND PUMP SPRAY BOTTLE ACCESSORIES	\$ 841.08
EFT16247	20/02/2025	NORTHAM MOTORS PTY LTD	NEW PLANT - FORD RANGER DUAL CAB 4X4 AUTO TRAY BACK	\$ 10,238.35
EFT16248	21/02/2025	3SIXT AUTOMOTIVE SERVICES	REPAIR AND MAINTENANCE INCLUDING AIR LINE, SWITCHES, AIR FITTINGS AND MACK RUN LINES	\$ 1,102.23
EFT16249	21/02/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTIONS	\$ 53.00
EFT16250	21/02/2025	AVON WASTE	MONTHLY RUBBISH COLLECTION - JANUARY 2025	\$ 17,126.32
EFT16251	21/02/2025	BLACKMAN FABRICATIONS	MODIFY SIDE TIPPER TO FIT NEW MACK (REPLACES P2013 YL117	\$ 33,807.12
EFT16252	21/02/2025	BOC GASES	OXYGEN CHARGES FROM 29/12/24 TO 28/01/25	\$ 68.71
EFT16253	21/02/2025	BRANDWORX AUSTRALIA	STAFF UNIFORMS - DEPOT STAFF	\$ 352.89
EFT16254	21/02/2025	BROOKS HIRE SERVICES PTY LTD	TELEHANDLER MOBILISATION TO SITE	\$ 3,144.66
EFT16255	21/02/2025	BUNNINGS GROUP LTD	BUILDING SUPPLIES INCLUDING 2 X VANITY SEMI RECESSED	\$ 754.90
EFT16256	21/02/2025	AUST. GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 470.81
EFT16257	21/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	\$ 929.33
EFT16258	21/02/2025	DEVLYN AUSTRALIA PTY LTD	SOUTHERN CROSS SPORTS COMPLEX UPGRADE - CLAIM 10	\$ 629,365.96
EFT16259	21/02/2025	DISTINCTIVE PRINTING SERVICES PTY LTD	500 X BUSINESS CARDS - CONTRACT RANGER	\$ 209.00
EFT16260	21/02/2025	TOVOBELLO FARMS	HIRE OF PRIME MOVER	\$ 550.00

Payments made from the Municipal Account for the Period 1st February to 28th February 2025  
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CHQ/EFT	Date	Payee	Description	Amount
<i>EFT</i>				
EFT16261	21/02/2025	E FIRE & SAFETY	SERVICING OF FIRE EQUIPMENT FOR THE YILGARN INCLUDING DISPOSAL OF EXPIRED EXTINGUISHERS	\$ 3,940.75
EFT16262	21/02/2025	EMI	STAFF INTERNET REIMBURSEMENT - 08/01/2025 TO 07/02/2025	\$ 89.00
EFT16263	21/02/2025	GREAT EASTERN FREIGHTLINES	DELIVERY CHARGES FOR 172 CULVERTS	\$ 43,558.34

**Payments made from the Municipal Account for the Period 1st February to 28th February 2025**  
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CHQ/EFT	Date	Payee	Description	Amount
<b>EFT</b>				
EFT16264	21/02/2025	GRILLEX PTY LTD	BBQ GREASE BAG X 20 INCLUDING FREIGHT	\$ 66.00
EFT16265	21/02/2025	HIGHWAY CONSTRUCTION PTY LTD	WATER TANK DEPOSIT REFUND FOR GHOOOLI STANDPIPE TO DECOMISSION PRE WATER TANK INSTALLATION PAID ON 27/02/2024	\$ 10,000.00
EFT16266	21/02/2025	KULA GOLD LIMITED	RATES REFUND FOR ASSESSMENT A101448 - EXPLORATION LICENCE	\$ 3,491.77
EFT16267	21/02/2025	LNB ELECTRICAL	ELECTRICAL SERVICES - UPGRADE ELECTRICAL BOARD AT THE REAR OF THE ADMIN OFFICE	\$ 2,326.37
EFT16268	21/02/2025	G & PM DELLA BOSCA	GRAVEL CARTING FROM 3/02/25 TO 7/02/25 ON M40	\$ 20,746.00
EFT16269	21/02/2025	MCLEODS LAWYERS PTY LTD	LEGAL REPRESENTATION - SAT REVIEW BY OUTBACK CARBON - PROPOSED TREE FARM	\$ 5,211.36
EFT16270	21/02/2025	MEDELECT	1 X ADULT & CHILD DEFIBRILLATOR PAD & FREIGHT	\$ 472.45
EFT16271	21/02/2025	MIDAS MINERALS (LITHIUM) PTY LTD	RATES REFUND FOR ASSESSMENT A101575 - EXPLORATION LICENCE	\$ 1,164.53
EFT16272	21/02/2025	MIDAS MINERALS (NEWINGTON) PTY LTD	RATES REFUND FOR ASSESSMENT A101573 - EXPLORATION LICENCE	\$ 1,335.37
EFT16273	21/02/2025	MJB INDUSTRIES PTY LTD	SUPPLY 12 OF 1200MM X 1200MM X 1200MM LONG BOX CULVERTS	\$ 168,872.00
EFT16274	21/02/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING INCLUDING LABOUR	\$ 127.50
EFT16275	21/02/2025	PREMIUM PUBLISHERS	PUBLISHING SERVICES - EDITORIAL IN 2025 AUSTRALIAS GOLDEN OUTBACK	\$ 3,679.50
EFT16276	21/02/2025	QUEST INNALOO	ACCOMMODATION FOR STAFF TRAINING FROM 09/02/2025 TO 15/02/2025	\$ 1,212.00
EFT16277	21/02/2025	ROSS'S DIESEL SERVICE	REPAIR AND MAINTENANCE INCLUDING CLUTCH KIT, BEARINGS, REAR MAIN SEAL AND FREIGHT	\$ 3,012.47
EFT16278	21/02/2025	SHIRE OF MERREDIN	ADVERTISING IN EASTERN WHEATBELT VISITORS GUIDE	\$ 1,015.00
EFT16279	21/02/2025	YILGARN SHIRE SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 66.00
EFT16280	21/02/2025	SUNNY BRUSHWARE SUPPLIES	REPAIR AND MAINTENANCE INCLUDING SEGMENT 34 X 10"PIN DRIVE CONVOLUTED WIRE AND 34 X 10"PIN DRIVE CONVOLUTED POLY	\$ 3,617.90
EFT16281	21/02/2025	SOUTHERN CROSS HARDWARE AND NEWS	JANUARY PURCHASES INCLUDING PLUMBING SUPPLIES, BUILDING EQUIPMENT AND RETIC SUPPLIES	\$ 6,123.32
EFT16282	21/02/2025	SOUTHERN CROSS TYRE & AUTO SERVICES	JANUARY PURCHASES INCLUDING V-CLAMP, QUICK FIT JOINER, BRAKE FLUID AND IDLER PULLEY	\$ 2,039.30
EFT16283	21/02/2025	WATER CORPORATION	WATER USAGE - FEBRUARY 2025	\$ 128,007.25
EFT16284	21/02/2025	WB CONTRACTING	MAINTENANCE GRADING ON VARIOUS ROADS X 10 AND INSTALL ROCK BASE ON CORINTHA EAST	\$ 52,195.00
EFT16285	21/02/2025	WESTRAC EQUIPMENT PTY LTD	REPAIR AND MAINTENANCE INCLUDING GLASS DOOR AND FREIGHT	\$ 5,135.82
EFT16286	21/02/2025	TELSTRA LIMITED	WHISPIR - JANUARY 2025 USAGE	\$ 5,101.36
EFT16287	21/02/2025	WURTH AUSTRALIA PTY LTD	WORKSHOP PURCHASES INCLUDING ASSORTED EPOXY-STICK METAL PACK	\$ 212.86
EFT16288	21/02/2025	YILGARN AGENCIES	JANUARY PURCHASES INCLUDING RETIC SUPPLIES AND SODIUM BICARBONATE 25 KG	\$ 1,263.23
EFT16289	25/02/2025	ELITE STEEL FABRICATION	SUPPLY MANUFACTURED TANDEM DOLLY INCLUDING LICENSING	\$ 39,600.00
<b>TOTAL EFTS:</b>				<b>\$ 1,870,218.70</b>

**Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
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CHQ/EFT	Date	Payee	Description	Amount
<b>CHQ</b>				
2558	03/02/2025	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - FEBRUARY 2025	\$ 8,800.00
2559	12/02/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - BONDER HIRE FEBRUARY 2025	\$ 250.00
2560	17/02/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - FEBRUARY 2025	\$ 1,366.69
2561	24/02/2025	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - FEBRUARY 2025	\$ 127.62
2563	26/02/2025	SOUTHERN CROSS PHARMACY AND HEALTH	CHEMIST LEASE - FEBRUARY 2025	\$ 550.00
2564	12/02/2025	SHIRE OF YILGARN - PAYROLL	NET PAYROLL PPE - 11/02/2025	\$ 108,465.17
2565	26/02/2025	SHIRE OF YILGARN - PAYROLL	NET PAYROLL PPE - 25/02/2025	\$ 109,940.19
2566	07/02/2025	DEPARTMENT OF TRANSPORT	DOT LICENSING FROM 03/02/2025 TO 07/02/2025	\$ 7,187.95
2567	14/02/2025	DEPARTMENT OF TRANSPORT	DOT LICENSING FROM 11/02/2025 TO 14/02/2025	\$ 6,214.25
2568	21/02/2025	DEPARTMENT OF TRANSPORT	DOT LICENSING FROM 17/02/2025 TO 21/02/2025	\$ 4,048.45
2569	10/02/2025	TELSTRA	PHONE - JANUARY 2025 CCTV	\$ 23.81
2570	11/02/2025	TELSTRA	PHONE - JANUARY 2025 ALARMS	\$ 104.13
2571	17/02/2025	TELSTRA	PHONE - JANUARY 2025 - SHIRE	\$ 968.03
2572	21/02/2025	TELSTRA	PHONE - JANUARY 2025 MANAGER MOBILES	\$ 537.28
2573	14/02/2025	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - JANUARY 2025	\$ 622.70
2574	14/02/2025	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - JANUARY 2025	\$ 672.30
2575	17/02/2025	MOTORCHARGE LIMITED	FUEL CARD - JANUARY 2025	\$ 1,402.75
2576	28/02/2025	DEPARTMENT OF TRANSPORT	DOT LICENSING FROM 24/02/2025 TO 28/02/2025	\$ 9,249.50
<b>TOTAL CHEQUES:</b>				<b>\$ 260,530.82</b>

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025

Presented to Council, 20th March 2025

CHQ/EFT	Date	Payee	Description	Amount
<b>DIRECT DEBITS</b>				
DD19519.1	11/02/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 14,011.24
DD19519.2	11/02/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	\$ 1,153.79
DD19519.3	11/02/2025	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 510.17
DD19519.4	11/02/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 689.55
DD19519.5	11/02/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 637.68
DD19519.6	11/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 150.97
DD19519.7	11/02/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 1,463.03
DD19519.8	11/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,947.76
DD19519.9	11/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,691.50
DD19519.10	11/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 593.82
DD19519.11	11/02/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 775.87
DD19519.12	11/02/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 365.55
DD19519.13	11/02/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 26.77
DD19519.14	11/02/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 339.85
TOTAL DIRECT DEBIT 19459:				\$ 24,357.55

DD19569.1	25/02/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 14,241.82
DD19569.2	25/02/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 689.55
DD19569.3	25/02/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 637.68
DD19569.4	25/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 195.00
DD19569.5	25/02/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 1,450.71
DD19569.6	25/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,009.59
DD19569.7	25/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,690.08
DD19569.8	25/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 526.92
DD19569.9	25/02/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 1,250.79
DD19569.10	25/02/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 850.72
DD19569.11	25/02/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 579.76
DD19569.12	25/02/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 338.93
TOTAL DIRECT DEBIT 19491:				\$ 24,461.55
TOTAL DIRECT DEBITS:				\$ 48,819.10



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CHQ/EFT	Date	Payee	Description	Amount
<b>BANK</b>				
<b>CHARGES</b>				
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 10.00
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 241.21
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 527.37
TOTAL BANK CHARGES:				\$ 778.58

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
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Date	Payee	Description	Amount
<b>CORPORATE CREDIT CARDS</b>			
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 501.55
		<b>TOTAL CEO CREDIT CARD:</b>	<b>\$ 501.55</b>
01/02/2025	IINET BATCH	COMPUTER NETWORK/INFORMATION	\$ 79.99
05/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
06/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 47.90
13/02/2026	PAY PAL SYSTEMIC	COMPUTER PROGRAMMING	\$ 549.00
16/02/2025	KMART	DISCOUNT STORES	\$ 330.00
16/02/2026	SAFETYCULTURE	COMPUTER SOFTWARE	\$ 31.90
16/02/2027	HARVEY NORMAN AV/IT	FURNITURE / HOME FURNISHINGS	\$ 336.00
19/02/2025	BWS LIQUOR	PACKAGE STORES	\$ 54.00
24/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
28/02/2025	CPP COUNCIL HOUSE	AUTOMOBILE PARKING LOTS	\$ 18.17
		<b>TOTAL EMCS CREDIT CARD:</b>	<b>\$ 1,547.96</b>
		<b>TOTAL CREDIT CARD:</b>	<b>\$ 2,049.51</b>

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
07/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 120.56
07/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
13/02/2025	BP SOUTHERN CROSS	5207 9653 FUEL	\$ 144.46
13/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
14/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 103.31
14/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
18/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 97.78
18/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
24/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 109.09
24/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5207 9653 CARD FEE	\$ 10.20
		<b>CARD 5207 9653 TOTAL:</b>	<b>\$ 589.55</b>
07/02/2025	BP THE LAKES	5294 7495 SURCHARGE	\$ 2.28
07/02/2025	BP THE LAKES	5294 7495 FUEL	\$ 142.56
07/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
07/02/2025	BP BUSSELTON	5294 7495 FUEL	\$ 121.34
07/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
10/02/2025	BP CUNDERDIN ROADHOUSE	5294 7495 SURCHARGE	\$ 1.50
10/02/2025	BP CUNDERDIN ROADHOUSE	5294 7495 FUEL	\$ 51.82
10/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
10/02/2025	NIGHTOWL MANDURAH	5294 7495 FUEL	\$ 140.55
10/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 10.20
		<b>CARD 5294 7495 TOTAL:</b>	<b>\$ 473.57</b>
03/02/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 168.67
03/02/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
17/02/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 121.64
17/02/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 10.20
		<b>CARD 5521 9892 TOTAL:</b>	<b>\$ 302.17</b>
28/02/2025	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 10.20
		<b>CARD 5701 7682 TOTAL:</b>	<b>\$ 10.20</b>
28/02/2025	WEX AUSTRALIA	5809 3955 CARD FEE	\$ 10.20
		<b>CARD 5809 3955 TOTAL:</b>	<b>\$ 10.20</b>
28/02/2025	WEX AUSTRALIA	5842 7070 CARD FEE	\$ 10.20
		<b>CARD 5842 7070 TOTAL:</b>	<b>\$ 10.20</b>

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
02/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 58.54
02/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
06/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 98.69
06/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
09/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 48.64
09/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
16/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 130.07
16/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
19/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 121.90
19/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
24/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 76.96
24/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	6339 6948 CARD FEE	\$ 10.20
<b>CARD 6339 6948 TOTAL:</b>			<b>\$ 549.98</b>
28/02/2025	WEX AUSTRALIA	6346 5230 CARD FEE	\$ 10.20
<b>CARD 6346 5230 TOTAL:</b>			<b>\$ 10.20</b>
20/02/2025	WEX AUSTRALIA	6673 6959 CARD FEE	\$ 10.20
<b>CARD 6673 6959 TOTAL:</b>			<b>\$ 10.20</b>
31/01/2025	WEX AUSTRALIA	5240 1576 CARD FEE	\$ 10.20
<b>CARD 5240 1576 TOTAL:</b>			<b>\$ 10.20</b>
22/02/2025	DUNNINGS SOUTHERN CROSS	5526 7685 FUEL	\$ 144.29
22/02/2025	WEX AUSTRALIA	5526 7685 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5526 7685 CARD FEE	\$ 10.20
<b>CARD 5526 7685 TOTAL:</b>			<b>\$ 155.32</b>
08/02/2025	BP SOUTHERN CROSS	5808 4749 FUEL	\$ 145.04
08/02/2025	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$ 0.83
15/02/2025	AMPOL MIDVALE	5808 4749 FUEL	\$ 50.00
15/02/2025	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5808 4749 CARD FEE	\$ 10.20
<b>CARD 5808 4749 TOTAL:</b>			<b>\$ 206.90</b>
<b>TOTAL FUEL CARD:</b>			<b>\$ 2,338.69</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
CHQ			
07/02/2025	RATE PAYER	41314 \$	266.60
07/02/2025	CORNERSTONE HR LEADERSHIP, CULTURE & STRATEGY PTY LTD	41315 \$	825.00
07/02/2025	LGRCEU	41316 \$	20.50
07/02/2025	RATE PAYER	41317 \$	2,859.57
07/02/2025	RATE PAYER	41318 \$	619.18
07/02/2025	RATE PAYER	41319 \$	430.33
TOTAL CHEQUES:			\$ 5,021.18

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
		<i>EFT</i>	
07/02/2025	3SIXT AUTOMOTIVE SERVICES	EFT16193	\$ 745.02
07/02/2025	STAFF	EFT16194	\$ 84.99
07/02/2025	ABCO PRODUCTS PTY LTD	EFT16195	\$ 1,429.34
07/02/2025	AERODROME MANAGEMENT SERVICES PTY LTD	EFT16196	\$ 3,095.15
07/02/2025	ALINTA SALES PTY LTD	EFT16197	\$ 9,908.73
07/02/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	EFT16198	\$ 66.00
07/02/2025	EUROFINS ARL PTY LTD	EFT16199	\$ 341.00
07/02/2025	ALLROADS TRANSPORT ENGINEERS	EFT16200	\$ 58.95
07/02/2025	AUSTRALIA POST	EFT16201	\$ 184.77
07/02/2025	BITUTEK PTY LTD	EFT16202	\$ 276,365.10
07/02/2025	BLACKMAN FABRICATIONS	EFT16203	\$ 2,531.93
07/02/2025	BRANDWORX AUSTRALIA	EFT16204	\$ 433.16
07/02/2025	STAFF	EFT16205	\$ 105.00
07/02/2025	AUST. GOVERNMENT CHILD SUPPORT AGENCY	EFT16206	\$ 470.81
07/02/2025	COPIER SUPPORT	EFT16207	\$ 1,396.12
07/02/2025	CORSIGN	EFT16208	\$ 174.90
07/02/2025	COMBINED TYRES PTY LTD	EFT16209	\$ 852.50
07/02/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT16210	\$ 228.69
07/02/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	EFT16211	\$ 183.34
07/02/2025	DUN DIRECT PTY LTD	EFT16212	\$ 35,075.92
07/02/2025	GILBA DOWNS	EFT16213	\$ 8,580.00
07/02/2025	STAFF	EFT16214	\$ 89.00
07/02/2025	HOBART EARTHMOVING	EFT16215	\$ 3,773.00
07/02/2025	HEATLEY SALES PTY LTD	EFT16216	\$ 686.27
07/02/2025	STAFF	EFT16217	\$ 458.97
07/02/2025	LANDGATE	EFT16218	\$ 31.60
07/02/2025	LNB ELECTRICAL	EFT16219	\$ 4,915.35
07/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	EFT16220	\$ 823.00
07/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	EFT16221	\$ 313.16
07/02/2025	MIDLAND BRICK	EFT16222	\$ 3,789.72
07/02/2025	MEDELECT	EFT16223	\$ 3,854.95
07/02/2025	ROYAL MEDICAL SUPPLIES PTY LTD	EFT16224	\$ 1,892.00
07/02/2025	MERREDIN GLAZING SERVICE	EFT16225	\$ 1,850.86
07/02/2025	MINERAL CRUSHING SERVICES	EFT16226	\$ 9,267.67
07/02/2025	MJB INDUSTRIES PTY LTD	EFT16227	\$ 118,712.00
07/02/2025	NEWMAN'S CONCRETE	EFT16228	\$ 55,550.88
07/02/2025	OFFICE NATIONAL	EFT16229	\$ 98.42
07/02/2025	IXOM OPERATIONS PTY LTD	EFT16230	\$ 2,242.50
07/02/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT16231	\$ 85.00
07/02/2025	RAILWAY TAVERN	EFT16232	\$ 128.00
07/02/2025	WA CONTRACT RANGER SERVICES	EFT16233	\$ 1,320.00
07/02/2025	SHEDS N HOMES GERALDTON	EFT16234	\$ 9,894.01
07/02/2025	SHEQSY PTY LTD	EFT16235	\$ 197.84
07/02/2025	YILGARN SHIRE SOCIAL CLUB	EFT16236	\$ 66.00
07/02/2025	FOODWORKS	EFT16237	\$ 1,321.48
07/02/2025	SUPAGAS PTY LTD	EFT16238	\$ 1,844.50
07/02/2025	SOUTHERN CROSS GENERAL PRACTICE	EFT16239	\$ 321.20
07/02/2025	SOUTHERN CROSS HARDWARE AND NEWS	EFT16240	\$ 26,669.11
07/02/2025	SYNERGY	EFT16241	\$ 17,427.09
07/02/2025	TOTALLY WORKWEAR	EFT16242	\$ 562.10

07/02/2025	TWO DOGS MITRE 10	EFT16243	\$	159.90
07/02/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	EFT16244	\$	2,232.39
07/02/2025	WB CONTRACTING	EFT16245	\$	44,632.50
07/02/2025	WURTH AUSTRALIA PTY LTD	EFT16246	\$	841.08
20/02/2025	NORTHAM MOTORS PTY LTD	EFT16247	\$	10,238.35

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
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Date	Payee	Description	Amount
<i>EFT</i>			
21/02/2025	3SIXT AUTOMOTIVE SERVICES	EFT16248	\$ 1,102.23
21/02/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT16249	\$ 53.00
21/02/2025	AVON WASTE	EFT16250	\$ 17,126.32
21/02/2025	BLACKMAN FABRICATIONS	EFT16251	\$ 33,807.12
21/02/2025	BOC GASES	EFT16252	\$ 68.71
21/02/2025	BRANDWORX AUSTRALIA	EFT16253	\$ 352.89
21/02/2025	BROOKS HIRE SERVICES PTY LTD	EFT16254	\$ 3,144.66
21/02/2025	BUNNINGS GROUP LTD	EFT16255	\$ 754.90
21/02/2025	AUST. GOVERNMENT CHILD SUPPORT AGENCY	EFT16256	\$ 470.81
21/02/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT16257	\$ 929.33
21/02/2025	DEVLYN AUSTRALIA PTY LTD	EFT16258	\$ 629,365.96
21/02/2025	DISTINCTIVE PRINTING SERVICES PTY LTD	EFT16259	\$ 209.00
21/02/2025	TOVOBELLO FARMS	EFT16260	\$ 550.00
21/02/2025	E FIRE & SAFETY	EFT16261	\$ 3,940.75
21/02/2025	STAFF	EFT16262	\$ 89.00
21/02/2025	GREAT EASTERN FREIGHTLINES	EFT16263	\$ 43,558.34
21/02/2025	GRILLEX PTY LTD	EFT16264	\$ 66.00
21/02/2025	HIGHWAY CONSTRUCTION PTY LTD	EFT16265	\$ 10,000.00
21/02/2025	KULA GOLD LIMITED	EFT16266	\$ 3,491.77
21/02/2025	LNB ELECTRICAL	EFT16267	\$ 2,326.37
21/02/2025	G & PM DELLA BOSCA	EFT16268	\$ 20,746.00
21/02/2025	MCLEODS LAWYERS PTY LTD	EFT16269	\$ 5,211.36
21/02/2025	MEDELECT	EFT16270	\$ 472.45
21/02/2025	MIDAS MINERALS (LITHIUM) PTY LTD	EFT16271	\$ 1,164.53
21/02/2025	MIDAS MINERALS (NEWINGTON) PTY LTD	EFT16272	\$ 1,335.37
21/02/2025	MJB INDUSTRIES PTY LTD	EFT16273	\$ 168,872.00
21/02/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT16274	\$ 127.50
21/02/2025	PREMIUM PUBLISHERS	EFT16275	\$ 3,679.50
21/02/2025	QUEST INNALOO	EFT16276	\$ 1,212.00
21/02/2025	ROSS'S DIESEL SERVICE	EFT16277	\$ 3,012.47
21/02/2025	SHIRE OF MERREDIN	EFT16278	\$ 1,015.00
21/02/2025	YILGARN SHIRE SOCIAL CLUB	EFT16279	\$ 66.00
21/02/2025	SUNNY BRUSHWARE SUPPLIES	EFT16280	\$ 3,617.90
21/02/2025	SOUTHERN CROSS HARDWARE AND NEWS	EFT16281	\$ 6,123.32
21/02/2025	SOUTHERN CROSS TYRE & AUTO SERVICES	EFT16282	\$ 2,039.30
21/02/2025	WATER CORPORATION.	EFT16283	\$ 128,007.25
21/02/2025	WB CONTRACTING	EFT16284	\$ 52,195.00
21/02/2025	WESTRAC EQUIPMENT PTY LTD	EFT16285	\$ 5,135.82
21/02/2025	TELSTRA LIMITED	EFT16286	\$ 5,101.36
21/02/2025	WURTH AUSTRALIA PTY LTD	EFT16287	\$ 212.86
21/02/2025	YILGARN AGENCIES	EFT16288	\$ 1,263.23
25/02/2025	ELITE STEEL FABRICATION	EFT16289	\$ 39,600.00
		<b>TOTAL EFTS:</b>	<b>\$ 1,870,218.70</b>



Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
		<i>CHQ</i>	
03/02/2025	SOUTHERN CROSS GENERAL PRACTICE	2558 \$	8,800.00
12/02/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2559 \$	250.00
17/02/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2560 \$	1,366.69
24/02/2025	CANON FINANCE AUSTRALIA PTY LTD	2561 \$	127.62
26/02/2025	SOUTHERN CROSS PHARMACY AND HEALTH	2563 \$	550.00
12/02/2025	SHIRE OF YILGARN - PAYROLL	2564 \$	108,465.17
26/02/2025	SHIRE OF YILGARN - PAYROLL	2565 \$	109,940.19
07/02/2025	DEPARTMENT OF TRANSPORT	2566 \$	7,187.95
14/02/2025	DEPARTMENT OF TRANSPORT	2567 \$	6,214.25
21/02/2025	DEPARTMENT OF TRANSPORT	2568 \$	4,048.45
10/02/2025	TELSTRA	2569 \$	23.81
11/02/2025	TELSTRA	2570 \$	104.13
17/02/2025	TELSTRA	2571 \$	968.03
21/02/2025	TELSTRA	2572 \$	537.28
14/02/2025	WESTPAC BANKING CORPORATION	2573 \$	622.70
14/02/2025	WESTPAC BANKING CORPORATION	2574 \$	672.30
17/02/2025	MOTORCHARGE LIMITED	2575 \$	1,402.75
28/02/2025	DEPARTMENT OF TRANSPORT	2576 \$	9,249.50
		<b>TOTAL CHEQUES:</b>	<b>\$ 260,530.82</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

CHQ/EFT	Date	Payee	Description	Amount
<b>DIRECT DEBITS</b>				
DD19519.1	11/02/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 14,011.24
DD19519.2	11/02/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	\$ 1,153.79
DD19519.3	11/02/2025	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 510.17
DD19519.4	11/02/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 689.55
DD19519.5	11/02/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 637.68
DD19519.6	11/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 150.97
DD19519.7	11/02/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 1,463.03
DD19519.8	11/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,947.76
DD19519.9	11/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,691.50
DD19519.10	11/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 593.82
DD19519.11	11/02/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 775.87
DD19519.12	11/02/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 365.55
DD19519.13	11/02/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 26.77
DD19519.14	11/02/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 339.85
TOTAL DIRECT DEBIT 19459:				\$ 24,357.55

DD19569.1	25/02/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 14,241.82
DD19569.2	25/02/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 689.55
DD19569.3	25/02/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 637.68
DD19569.4	25/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 195.00
DD19569.5	25/02/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 1,450.71
DD19569.6	25/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,009.59
DD19569.7	25/02/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,690.08
DD19569.8	25/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 526.92
DD19569.9	25/02/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 1,250.79
DD19569.10	25/02/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 850.72
DD19569.11	25/02/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 579.76
DD19569.12	25/02/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 338.93
TOTAL DIRECT DEBIT 19491:				\$ 24,461.55
TOTAL DIRECT DEBITS:				\$ 48,819.10

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

CHQ/EFT	Date	Payee	Description	Amount
<b>BANK</b>				
<b>CHARGES</b>				
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 10.00
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 241.21
	03/02/2025	WESTPAC BANK	BANK CHARGES	\$ 527.37
TOTAL BANK CHARGES:				\$ 778.58

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
<b>CORPORATE CREDIT CARDS</b>			
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 501.55
		<b>TOTAL CEO CREDIT CARD:</b>	<b>\$ 501.55</b>
01/02/2025	IINET BATCH	COMPUTER NETWORK/INFORMATION	\$ 79.99
05/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
06/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
12/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 47.90
13/02/2026	PAY PAL SYSTEMIC	COMPUTER PROGRAMMING	\$ 549.00
16/02/2025	KMART	DISCOUNT STORES	\$ 330.00
16/02/2026	SAFETYCULTURE	COMPUTER SOFTWARE	\$ 31.90
16/02/2027	HARVEY NORMAN AV/IT	FURNITURE / HOME FURNISHINGS	\$ 336.00
19/02/2025	BWS LIQUOR	PACKAGE STORES	\$ 54.00
24/02/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
28/02/2025	CPP COUNCIL HOUSE	AUTOMOBILE PARKING LOTS	\$ 18.17
		<b>TOTAL EMCS CREDIT CARD:</b>	<b>\$ 1,547.96</b>
		<b>TOTAL CREDIT CARD:</b>	<b>\$ 2,049.51</b>

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
07/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 120.56
07/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
13/02/2025	BP SOUTHERN CROSS	5207 9653 FUEL	\$ 144.46
13/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
14/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 103.31
14/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
18/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 97.78
18/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
24/02/2025	UNITED KELLERBERRIN	5207 9653 FUEL	\$ 109.09
24/02/2025	WEX AUSTRALIA	5207 9653 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5207 9653 CARD FEE	\$ 10.20
		<b>CARD 5207 9653 TOTAL:</b>	<b>\$ 589.55</b>
07/02/2025	BP THE LAKES	5294 7495 SURCHARGE	\$ 2.28
07/02/2025	BP THE LAKES	5294 7495 FUEL	\$ 142.56
07/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
07/02/2025	BP BUSSELTON	5294 7495 FUEL	\$ 121.34
07/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
10/02/2025	BP CUNDERDIN ROADHOUSE	5294 7495 SURCHARGE	\$ 1.50
10/02/2025	BP CUNDERDIN ROADHOUSE	5294 7495 FUEL	\$ 51.82
10/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
10/02/2025	NIGHTOWL MANDURAH	5294 7495 FUEL	\$ 140.55
10/02/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 10.20
		<b>CARD 5294 7495 TOTAL:</b>	<b>\$ 473.57</b>
03/02/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 168.67
03/02/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
17/02/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 121.64
17/02/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 10.20
		<b>CARD 5521 9892 TOTAL:</b>	<b>\$ 302.17</b>
28/02/2025	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 10.20
		<b>CARD 5701 7682 TOTAL:</b>	<b>\$ 10.20</b>
28/02/2025	WEX AUSTRALIA	5809 3955 CARD FEE	\$ 10.20
		<b>CARD 5809 3955 TOTAL:</b>	<b>\$ 10.20</b>
28/02/2025	WEX AUSTRALIA	5842 7070 CARD FEE	\$ 10.20
		<b>CARD 5842 7070 TOTAL:</b>	<b>\$ 10.20</b>

Payments made from the Municipal Account for the Period 1st February 2025 to 28th February 2025  
Presented to Council, 20th March 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
02/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 58.54
02/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
06/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 98.69
06/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
09/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 48.64
09/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
16/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 130.07
16/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
19/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 121.90
19/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
24/02/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 76.96
24/02/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	6339 6948 CARD FEE	\$ 10.20
<b>CARD 6339 6948 TOTAL:</b>			<b>\$ 549.98</b>
28/02/2025	WEX AUSTRALIA	6346 5230 CARD FEE	\$ 10.20
<b>CARD 6346 5230 TOTAL:</b>			<b>\$ 10.20</b>
20/02/2025	WEX AUSTRALIA	6673 6959 CARD FEE	\$ 10.20
<b>CARD 6673 6959 TOTAL:</b>			<b>\$ 10.20</b>
31/01/2025	WEX AUSTRALIA	5240 1576 CARD FEE	\$ 10.20
<b>CARD 5240 1576 TOTAL:</b>			<b>\$ 10.20</b>
22/02/2025	DUNNINGS SOUTHERN CROSS	5526 7685 FUEL	\$ 144.29
22/02/2025	WEX AUSTRALIA	5526 7685 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5526 7685 CARD FEE	\$ 10.20
<b>CARD 5526 7685 TOTAL:</b>			<b>\$ 155.32</b>
08/02/2025	BP SOUTHERN CROSS	5808 4749 FUEL	\$ 145.04
08/02/2025	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$ 0.83
15/02/2025	AMPOL MIDVALE	5808 4749 FUEL	\$ 50.00
15/02/2025	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$ 0.83
28/02/2025	WEX AUSTRALIA	5808 4749 CARD FEE	\$ 10.20
<b>CARD 5808 4749 TOTAL:</b>			<b>\$ 206.90</b>
<b>TOTAL FUEL CARD:</b>			<b>\$ 2,338.69</b>



**Shire of Yilgarn**  
**BUDGET REVIEW REPORT**  
**For the Period Ended 31st January 2025**

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

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**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**(Nature or Type)**  
**For the Period Ended 31st January 2025**

	Budget v Actual		Predicted Variance				
	Note	Adopted	YTD	Budget	Timing /	Estimated	Material
		Annual	Actual	Increase /	(Carryover)	Year End	Variance
		\$	\$	\$	\$	\$	
Net current assets at start of financial year surplus/(deficit)		8,015,561	8,401,745	386,184		8,401,745	▲
Revenue from operating activities (excluding rates)							
Grants, Subsidies and Contributions		1,545,271	1,141,570	(100,000)		2,011,208	▲
Profit on Asset Disposal		10,749	0			0	
Fees and Charges		2,060,787	1,718,365	272,000		1,935,224	
Interest Earnings		774,449	550,285			943,346	▲
Other Revenue		712,474	457,058	64,200		791,448	▲
		5,103,730	3,867,278	236,200	0	5,681,226	
Expenditure from operating activities							
Employee Costs		(4,676,758)	(2,348,783)	133,500		(4,097,229)	▼
Materials and Contracts		(2,403,066)	(1,588,964)	223,400		(3,108,926)	▲
Utilities Charges		(888,701)	(407,399)	(30,000)		(933,155)	
Depreciation (Non-Current Assets)		(4,739,000)	(3,053,385)			(5,280,254)	▲
Interest Expenses		(31,123)	(3,839)			(8,581)	
Insurance Expenses		(358,984)	(390,781)			(433,592)	▲
Loss on Asset Disposal		(240,976)	(21,037)			(236,537)	
Other Expenditure		(878,666)	(493,656)			(822,645)	
		(14,217,274)	(8,307,844)	326,900	0	(14,920,920)	
Funding Balance Adjustment							
Add Back Depreciation		4,739,000	3,053,385			5,280,254	
Adjust (Profit)/Loss on Asset Disposal		230,227	21,037			236,537	
Adjust for Realisation on Disposal of Assets		(491,500)	(60,910)			(526,605)	
Non-cash movements in non-current assets & liabilities		0	0			0	
Amount attributable to operating activities		3,379,744	6,974,691	949,284	0	4,152,238	
INVESTING ACTIVITIES							
Non-Operating Grants, Subsidies and Contributions		4,184,946	1,033,681			4,184,946	
Land Held for Resale		0	0			0	
Land and Buildings		(6,954,121)	(3,500,602)	(185,792)	(36,783)	(6,703,255)	
Plant and Equipment		(2,505,000)	(1,014,233)			(2,485,798)	
Furniture and Equipment		(90,000)	(24,660)	2,000		(92,660)	
Infrastructure Assets - Roads		(5,780,854)	(1,488,643)		(515,000)	(5,104,252)	▼
Infrastructure Assets - Other		(213,000)	(23,921)	20,000		(231,971)	
Purchase of Investments		0	0			0	
Proceeds from Disposal of Assets		491,500	244,137			494,137	
Proceeds from Sale of Investments		0	0			0	
Amount attributable to investing activities		(10,866,529)	(4,774,241)	(163,792)	(551,783)	(9,938,853)	
FINANCING ACTIVITIES							
Proceeds from New Debentures		1,190,000	0			1,190,000	
Proceeds from Advances		0	0			0	
Self-Supporting Loan Principal		0	0			0	
Transfer from Reserves		2,952,000	0			2,952,000	
Repayment of Debentures		(98,814)	(49,266)			(98,532)	
Advances to Community Groups		0	0			0	
Transfer to Reserves		(1,076,615)	(344,333)	480,000		(1,917,399)	▲
Amount attributable to financing activities		2,966,571	(393,599)	480,000	0	2,126,069	
Budget deficiency before general rates		(4,520,214)	1,806,739			(3,660,547)	
Estimated amount to be raised from general rates		4,601,698	4,568,590			4,568,590	
Closing Funding Surplus(Deficit)		81,484	6,375,329			908,043	



**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

The 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.

**Critical accounting estimates**

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 that are 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.

**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 budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

**(b) 2023/24 Actual Balances**

Balances shown in this budget review report as 2022/22 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

All figures shown in this budget review report, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the Shire obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in Note 4 Net Current Assets

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Superannuation**

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**(g) Cash and Cash Equivalents**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 Net Current Assets.

**(h) Trade and Other Receivables**

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.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(i) Inventories**

**General**

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.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(j) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(i) Fixed Assets (Continued)**

***Mandatory requirement to revalue non-current assets***

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire commenced the process of adopting Fair Value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at Fair Value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of 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.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Land Under Roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Depreciation**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	5 to 10 years
Plant and Equipment	5 to 10 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
bituminous seals	30 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	15 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	12 years
Sewerage piping	50 years
Water supply piping & drainage systems	50 years
Airfields and runways	30 years
Refuse disposal sites	not depreciated

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**(k) Fair Value of Assets and Liabilities**

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Cost approach (Continued)**

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget review report as necessary.

**(I) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**(i) Financial assets at fair value through profit and loss**

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

**(ii) Loans and receivables**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(I) Financial Instruments (Continued)**

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**Impairment**

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

**Derecognition**

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire no longer has any significant continual involvement in the risks and benefits associated with the asset.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(m) Impairment of Assets**

In accordance with Australian Accounting Standards the Shire assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**(m) Impairment of Assets (Continued)**

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget review report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2022.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget review report.

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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.

**(o) Employee Benefits**

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



**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other 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.

**(p) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(q) Provisions**

Provisions are recognised when the Shire has a 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.

**(r) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**SHIRE OF YILGARN**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Investment in Associates**

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate.

When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

**(t) Interests in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1 (o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

**(u) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

**(v) Comparative Figures**

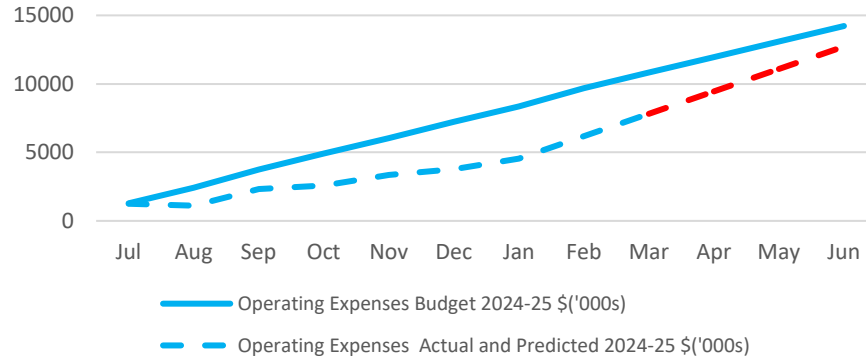
Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**(w) Budget Comparative Figures**

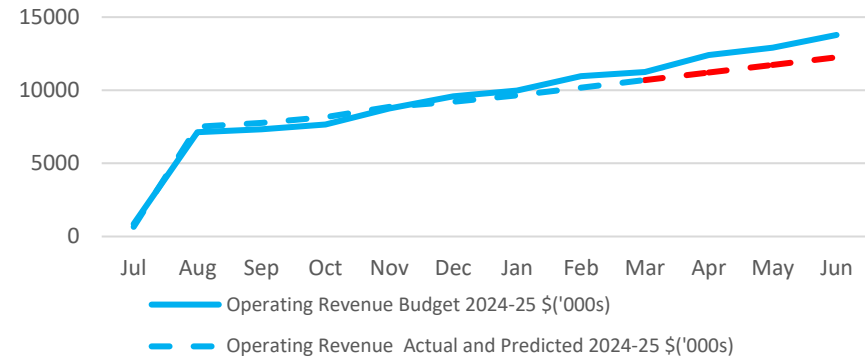
Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF YILGARN**  
**SUMMARY GRAPHS - BUDGET REVIEW**  
For the Period Ended For the Period Ended 31st January 2025

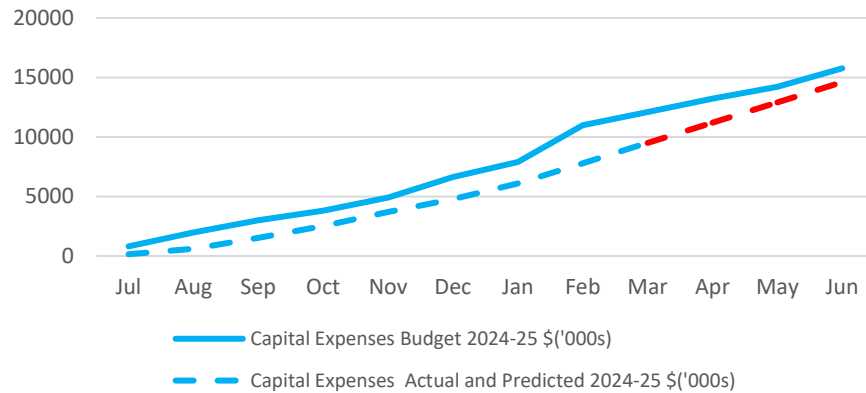
**Operating Expenses**



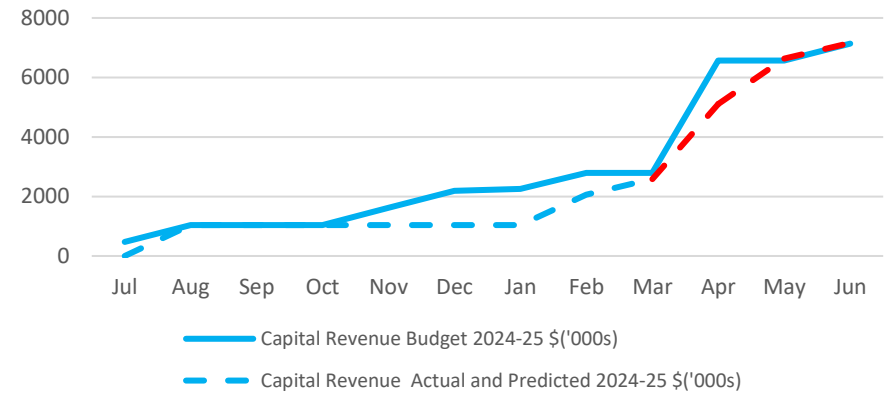
**Operating Revenue**



**Capital Expenditure**



**Capital Revenue**



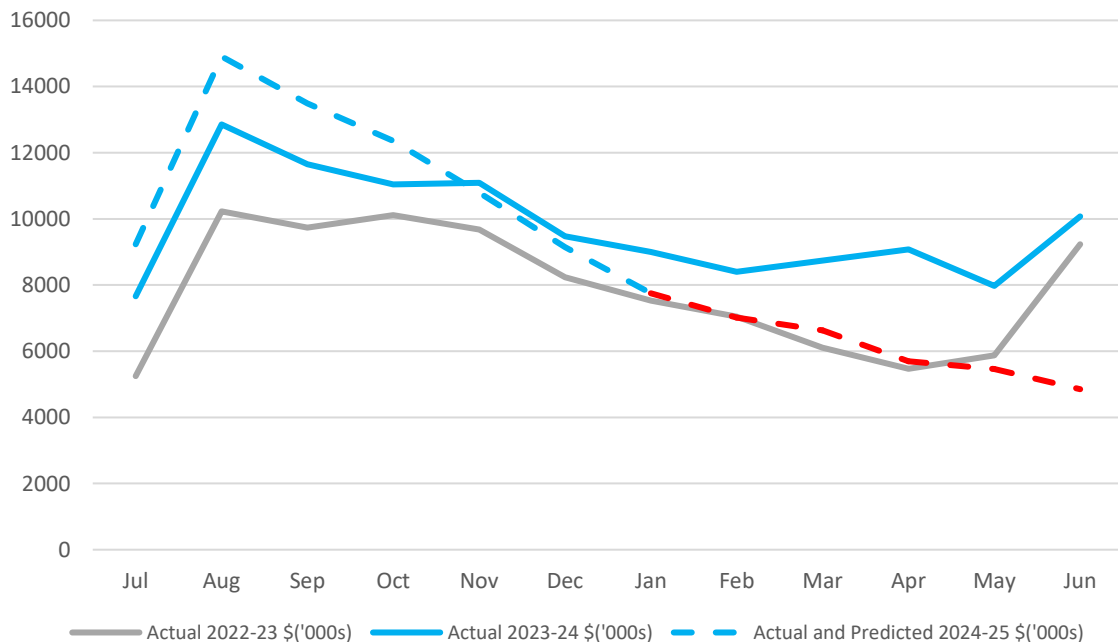
This information is to be read in conjunction with the accompanying financial statements and notes.

**Shire of Yilgarn**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st January 2025**

**Note 3: NET CURRENT FUNDING POSTION**

Positive=Surplus (Negative=Deficit)			
2024-25			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	6,473,940	7,791,155	7,693,843
Cash Restricted	11,665,431	11,618,526	10,050,249
Receivables - Rates and Rubbish	634,813	754,923	563,610
Receivables -Other	599,227	564,622	721,026
Inventories	41,721	35,370	25,355
	<b>19,415,133</b>	<b>20,764,596</b>	<b>19,054,083</b>
<b>Less: Current Liabilities</b>			
Payables	(387,694)	(113,862)	(272,521)
Provisions	(472,459)	(472,459)	(668,481)
	<b>(860,153)</b>	<b>(586,321)</b>	<b>(941,003)</b>
Less: Cash Restricted	(11,665,431)	(11,618,526)	(10,050,249)
<b>Net Current Funding Position</b>	<b>6,889,549</b>	<b>8,559,750</b>	<b>8,062,831</b>

Liquidity Over the Year



**Comments/Notes - Net Current Funding Position**

Shire of Yilgarn  
NOTES TO THE BUDGET REVIEW REPORT  
For the Period Ended 31st January 2025

**Note 4: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
<b>Budget Adoption</b>			<b>Opening Surplus(Deficit)</b>		<b>386,184</b>		<b>386,184</b>	
<b>Budget Amendments Previously Approved - Pre 31 January 2023</b>								
RRG28	R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstru	108/2024	Capital Expenses			97,501	(97,501)	Increase in Regional Road Group Funding
R12100	Grant Roads 2025	108/2024	Capital Revenue		64,989		64,989	
J11342	Lrci Rnd 3 - Southern Cross Sports Complex Upgrades	125/2024	Capital Expenses			570,000	(570,000)	
R11315	Proceeds From Debentures - Loan 99	125/2024	Capital Revenue		190,000		190,000	Add additional Scope of Works & Funding Source for Recreation Centre Renovations
R14712	Transfer From Reserve Building	125/2024	Capital Revenue		60,000		60,000	
R14720	Transfer From Sport & Rec Reserve	125/2024	Capital Revenue		320,000		320,000	
R14711	Transfer From Plant Reserve - Unclassified	132/2024	Capital Revenue		250,000		250,000	Purchase Side Tipping Trailers suitable for Freightliner
E12350	Purchase Of Plant And Equipment	132/2024	Capital Expenses			250,000	(250,000)	
E11357	Parks & Gardens - Plant & Equipment Capital	133/2024	Capital Expenses			65,000	(65,000)	Purchase Light Tip Truck for Parks & Gardens
<b>Budget Amendments Previously Approved - Post 31 January 2023</b>								
Nil							0	
<b>Budget Amendments Resulting From Review</b>								
<u>03. General Purpose Funding</u>								
E03114	Valuation Expenses		Operating Expenses			40,000	(40,000)	GRV Valuation completed 23/24, Invoiced 24/25
R03200	Grants Commission General		Operating Revenue			100,000	(100,000)	Overestimation on available FAG's after prepayment
<u>05. Law, Order &amp; Public Safety</u>								
E05306	Protective Clothing - Emergency Services Levy		Operating Expenses			15,000	(15,000)	Protective Uniform Issue
E05307	Other Goods And Services		Operating Expenses			8,000	(8,000)	Replace Hoses & Fittings
<u>08. Education &amp; Welfare</u>								
E08250	Child Care Centre - Land & Buildings Capital		Capital Expenses		30,000		30,000	Fence Only Being Replaced
J08403	Homes for the Aged - Units 5 & 6 - Capital Works		Capital Expenses		67,603		67,603	Reduced Scope of Works - Unit 6
<u>09. Housing</u>								
R09715	Housing Rental Income - All Sources - 2/50 Antares St		Operating Revenue			10,000	(10,000)	Residence no longer Commerically Rented
R09717	Housing Rental Income - All Sources - 4/50 Antares St		Operating Revenue			10,000	(10,000)	Residence no longer Commerically Rented
J09753	103 Altair St - Land & Buildings Capital		Capital Expenses		6,800		6,800	Scope of Works Modified
J09760	1/50 Antares St - Land & Buildings Capital		Capital Expenses		6,000		6,000	Unable to Carry Out Planned Works due to Occupancy

Shire of Yilgarn  
NOTES TO THE BUDGET REVIEW REPORT  
For the Period Ended 31st January 2025

**Note 4: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
J09764	2 Libra Place - Land & Buildings Capital		Capital Expenses	\$	\$ 30,783	\$	\$ 30,783	Works to be Carried Forward due to Lack of Builders
<b>10. Community Amenities</b>								
J10301	Southern Cross Sewerage Maintenance		Operating Expenses			11,500	(11,500)	Increased Costs due to Higher Level of Inspections
R10600	Planning Application Fee		Operating Revenue		60,500		60,500	Increase due to Green Energy & Carbon Offset Proj
J10604	Xmas decorations. lights and banners		Operating Expenses		9,000		9,000	Budget Reduction due to Savings Made
R10502	Septic Waste Disposal Fees		Operating Revenue			15,000	(15,000)	Reduced Usage from Mining Camps
<b>11. Recreation &amp; Culture</b>								
R11103	Outlying Community Hall Hire & Reimbursements		Operating Revenue		27,000		27,000	Hire of Bodallin Hall as Road Works Office
E11118	Bodallin Hall - Maintenance		Operating Expenses		6,800		6,800	Reduced need for Maintenance while being Rented
E11129	Wimmera Hill Monument - Maintenance		Operating Expenses			3,200	(3,200)	Increased Costs due to Vandalism
J11301	Public Parks - Southern Cross		Operating Expenses		100,000		100,000	General Overall Savings
J11304	Public Parks - Moorine Rock		Operating Expenses			17,000	(17,000)	General Increase in Costs
J11310	Sports Complex - Operation		Operating Expenses			30,000	(30,000)	Higher Utilities Due & Serviceing Portaloo's to Capital Works
J11311	Sports Complex - Maintenance		Operating Expenses			52,000	(52,000)	Predominatly Manpower costs after handover, final cleaning
SPRT11	Moorine Rock Tennis Club - Land & Buildings Capital		Capital Expenses		5,600		5,600	No Longer Needed
J11345	SX Sporting Complex - Plant & Equipment Capital		Capital Expenses			2,000	(2,000)	Small Overspend on Fitout of Equipment
SPORT9	Netball Courts / Pavilion / Toilets - Land & Buildings Capital		Capital Expenses		14,297		14,297	No Longer Needed
J11344	Renewal of Cricket Practice Nets & Surface		Capital Expenses			5,000	(5,000)	Required to Complete the Works
<b>12. Transport</b>								
R12220	Hvric - Heavy Vehicle Road Improvement Charge		Operating Revenue		280,000		280,000	Higher than expected revenue received
RRU38	Rru - Various Reseals, Short Sections And Intersections (24/25)		Capital Expenses		200,000		200,000	Remaining Works to be Carried Forward to 25/26
RRU40	Rru - Cockatoo Tank Rd - Resheet - Slk 0.00 - 5.00 (24/25)		Capital Expenses		315,000		315,000	Remaining Works to be Carried Forward to 25/26
J12206	Depot / Workshop Maintenance		Operating Expenses			55,000	(55,000)	Being Used as a Catch All for Non Related Exp
E12221	Signage And Safety Equipment		Operating Expenses			18,500	(18,500)	Includes \$18.5k for 500 Flex Guideposts (Stock)
E12224	Tools And Equipment - Handyman		Operating Revenue			9,500	(9,500)	Kit out Fredo
<b>13. Economic Services</b>								
J13201	Caravan Park Maintenance - Residence		Operating Expenses		12,000		12,000	Moved to Capital
J13204	Caravan Park Maintenance - Grounds & Bays		Operating Expenses			24,000	(24,000)	Appointment of Grounds Maintenance Contractor
E13215	Caravan Park Wages		Operating Expenses			50,000	(50,000)	Significant Additional Hours due to High Occupancy
J13207	Caravan Park Residence - Land & Buildings Capital		Capital Expenses			12,000	(12,000)	Moved from Operating

Shire of Yilgarn  
NOTES TO THE BUDGET REVIEW REPORT  
For the Period Ended 31st January 2025

**Note 4: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
<u>14. Other Property &amp; Services</u>								
E14314	Parts & Repairs		Operating Revenue			110,000	(110,000)	Significant Repair Costs to Several Large Plant
E14316	Repair Wages		Operating Expenses			52,000	(52,000)	Additional Manpower required
E14612	Admin Centre Maintenance		Operating Expenses			19,000	(19,000)	Pioneer Room Air Con & Rear Elec Board Replace
J14603	11 Antares Street - Shop Front Capital		Capital Expenses		11,000		11,000	Works No Longer Required
J14603	11 Antares Street - Shop Front Capital		Capital Expenses		11,000		11,000	Works No Longer Required
E14712	Transfer To Building Reserve		Operating Expenses			480,000	(480,000)	Transfer Part of Expected Surplus to Building Reserve
<b>Amended Budget Cash Position as per Council Resolution</b>				<b>0</b>	<b>2,464,556</b>	<b>2,131,201</b>	<b>333,355</b>	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 03. GENERAL PURPOSE FUNDING  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		(\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
RATES REVENUE & ADMINISTRATION									
Operating Income									
General Rate Income									
R03100		GRV RESIDENTIAL/INDUSTRIAL	393,970	396,703	396,703	-	-	-	
R03101		GRV COMMERCIAL	82,147	79,319	79,319	-	-	-	
R03102		GRV MINESITE	77,611	77,611	77,611	-	-	-	
R03103		GRV SINGLE PERSONS QUARTERS	122,371	122,371	122,371	-	-	-	
R03104		NEW GRV CODE	-	-	-	-	-	-	
R03106		UV RURAL	1,987,298	1,987,297	1,987,297	-	-	-	
R03107		UV MINING TENEMENT	1,818,484	1,792,708	1,792,708	-	-	-	
Minimum Rate Income									
R03110		GRV MINIMUM RESIDENTIAL/INDUST	84,000	79,800	79,800	-	-	-	
R03111		GRV MINIMUM COMMERCIAL	10,800	6,300	6,300	-	-	-	
R03112		GRV MINIMUM MINESITE	450	450	450	-	-	-	
R03113		GRV MINIMUM SINGLE PERSONS QTR	900	900	900	-	-	-	
R03116		UV MINIMUM RURAL	20,700	20,250	20,250	-	-	-	
R03117		UV MINIMUM MINING TENEMENT	119,700	117,450	117,450	-	-	-	
Other Rates Related Income									
E03112		LESS RATE DISCOUNT	( 165,000 )	( 160,833 )	( 160,833 )	-	-	-	
R03120		INSTALLMENT FEE	3,500	5,720	5,720	-	-	-	
R03121		INTEREST PENALTY	40,000	34,886	59,805	-	-	-	
R03122		CBH RATE CONTRIBUTION	48,267	48,264	48,264	-	-	-	
R03123		ACCOUNT INQUIRY CHARGES - GENERAL CHARGES	5,000	7,952	13,632	-	-	-	
R03124		REIMBURSE LEGAL FEES	15,000	6,959	11,930	-	-	-	
R03125		MOVEMENT IN EXCESS RATES	-	-	-	-	-	-	
R03126		INTEREST PENALTY - ESL	-	1,144	1,961	-	-	-	
R03130		RATE BILLING ACCOUNT - NIL BALANCE	-	-	-	-	-	-	
			4,665,198	4,625,251	4,661,637	-	-	-	
Operating Expenditure									
E03100		ADMINISTRATION ALLOCATED - RATES REVENUE & ADMIN (	141,848 )	( 74,608 )	( 127,899 )	-	-	-	
E03113		RATES INCENTIVE SCHEME	( 1,000 )	( 1,102 )	( 1,102 )	-	-	-	
E03114		VALUATION EXPENSES	( 15,000 )	( 39,786 )	( 52,636 )	( 40,000 )	-	40,000	GRV Valuation completed 23/24, Invoiced 24/25
E03115		LEGAL EXPENSES & DEBT RECOVERY - RATES & OTHER REV (	35,000 )	( 25,715 )	( 49,088 )	-	-	-	
E03116		TITLE/COMPANY SEARCHES	-	-	-	-	-	-	
E03117		LOSS IMPAIRMENT ALLOWANCE EXPENSE	-	-	-	-	-	-	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 03. GENERAL PURPOSE FUNDING  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
E03118		DEBTORS WRITTEN OFF	( 45,000 )	-	( 25,000 )	-	-	-	
E03119		CONSULTANCY	( 7,500 )	-	( 7,500 )	-	-	-	
			( 245,348 )	( 141,211 )	( 263,225 )	( 40,000 )	-	40,000	

Capital Income

Nil

Capital Expenditure

Nil

GENERAL PURPOSE GRANTS

Operating Income

R03200		GRANTS COMMISSION GENERAL	526,462	207,219	414,438	( 100,000 )	-	( 100,000 )	Overestimation on available FAG's after prepayment
R03201		GRANTS COMMISSION ROADS	179,759	88,726	177,452	-	-	-	
			706,221	295,945	591,890	( 100,000 )	-	( 100,000 )	

Operating Expenditure

E03200		ADMINISTRATION ALLOCATED - GENERAL PURPOSE GRAN	( 66,435 )	( 34,943 )	( 59,902 )	-	-	-	
E03210		GRANTS CONSULTANT	-	-	-	-	-	-	
			( 66,435 )	( 34,943 )	( 59,902 )	-	-	-	

Capital Income

R03204		TRANSFER FROM UNSPENT GRANTS	-	-	-	-	-	-	
R03205		GRANTS - LOCAL ROADS AND COMMUNITY INFRASTRUCT	1,136,311	-	1,136,311	-	-	-	
			1,136,311	-	1,136,311	-	-	-	

Capital Expenditure

Nil

INVESTMENT ACTIVITY

Operating Income

R03300		OTHER MINOR INCOME	-	624	1,070	-	-	-	
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Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 03. GENERAL PURPOSE FUNDING  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R03301		COMMISSIONS - INVESTMENT ACTIVITY	1,500	-	-	-	-	-	
R03302		INTEREST EARNED - RESERVE FUNDS	509,449	344,334	590,287	-	-	-	
R03303		INTEREST EARNED - MUNICIPAL FUNDS	225,000	169,921	291,293	-	-	-	
R03305		OTHER INCOME (GST FREE)	-	-	-	-	-	-	
			735,949	514,879	882,650	-	-	-	

Operating Expenditure

E03300		ADMINISTRATION ALLOCATED - INVESTMENT ACTIVITY	( 41,297 )	( 21,721 )	( 37,236 )	-	-	-	
E03310		BANK FEES AND CHARGES	( 12,000 )	( 6,603 )	( 11,319 )	-	-	-	
			( 53,297 )	( 28,324 )	( 48,555 )	-	-	-	

Capital Income

Nil

Capital Expenditure

Nil

TOTALS - GENERAL PURPOSE FUNDING

Operating	- Income	6,107,368	5,436,075	6,136,177	( 100,000 )	-	( 100,000 )	
	- Expenditure	( 365,080 )	( 204,478 )	( 371,683 )	( 40,000 )	-	40,000	
Capital	- Income	1,136,311	-	1,136,311	-	-	-	
	- Expenditure	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 04. GOVERNANCE  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

GL Account		Description	Budget v Actual			Variance		(\$Value) = Budget Decrease	Comment
Code	Job Code		Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	
MEMBERS OF COUNCIL									
Operating Income									
R04100		REIMBURSEMENT OF EXPENSES	-	-	-	-	-	-	
R04140		PROFIT ON SALE OF ASSET - MEMBERS OF COUNCIL	-	-	-	-	-	-	
R04141		REALISATION - MEMBERS OF COUNCIL	-	-	-	-	-	-	
			-	-	-	-	-	-	
Operating Expenditure									
E04100		ADMINISTRATION ALLOCATED - MEMBERS OF COUNCIL	( 213,669 )	( 112,384 )	( 192,658 )	-	-	-	
E04104		DEPRECIATION - MEMBERS OF COUNCIL	( 32,100 )	( 18,923 )	( 32,439 )	-	-	-	
E04111		COUNCILLOR TRAVEL ALLOWANCE	( 5,500 )	( 4,448 )	( 7,625 )	-	-	-	
E04112		TRAINING AND CONFERENCE EXPENSES	( 30,000 )	( 18,908 )	( 18,908 )	-	-	-	
E04113		ELECTION EXPENSES	-	-	-	-	-	-	
E04114		COUNCILLOR SITTING FEES	( 46,200 )	( 19,084 )	( 32,715 )	-	-	-	
E04115		PRESIDENTS ALLOWANCE	( 12,000 )	( 6,000 )	( 12,000 )	-	-	-	
E04116		DEPUTY PRESIDENT ALLOWANCE	( 3,000 )	( 1,500 )	( 3,000 )	-	-	-	
E04117		REFRESHMENTS, RECEPTIONS & MEETING EXPENSES	( 14,000 )	( 7,228 )	( 8,030 )	-	-	-	
E04118		CHAMBER MAINTENANCE	( 8,500 )	( 23 )	( 83 )	-	-	-	
E04119		SUPPORT TO COMMUNITY GROUPS	( 47,700 )	( 19,597 )	( 29,264 )	-	-	-	
E04120		PUBLIC RELATIONS	( 7,500 )	( 998 )	( 4,695 )	-	-	-	
E04121		SUBSCRIPTIONS	( 63,873 )	( 68,549 )	( 68,684 )	-	-	-	
E04122		AUDIT FEES	( 55,725 )	( 50,500 )	( 53,000 )	-	-	-	
E04123		COUNCILLOR IT ALLOWANCE	( 8,260 )	( 5,900 )	( 8,260 )	-	-	-	
E04140		LOSS ON SALE OF ASSET - MEMBERS OF COUNCIL	-	-	-	-	-	-	
			( 548,027 )	( 334,042 )	( 471,361 )	-	-	-	
Capital Income									
Nil									
Capital Expenditure									
Nil									
TOTALS - GOVERNANCE									
Operating	- Income		-	-	-	-	-	-	
	- Expenditure		( 548,027 )	( 334,042 )	( 471,361 )	-	-	-	
Capital	- Income		-	-	-	-	-	-	
	- Expenditure		-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 05. LAW, ORDER AND PUBLIC SAFETY  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**ANIMAL CONTROL**

*Operating Income*

R05100		DOG FINES & DOG IMPOUND FEES	1,000	175	300	-	-	-	
R05101		DOG REGISTRATIONS	3,000	725	725	-	-	-	
R05102		CAT FINES AND IMPOUND FEES	-	-	-	-	-	-	
R05103		CAT REGISTRATIONS	600	110	110	-	-	-	
			4,600	1,010	1,135	-	-	-	

*Operating Expenditure*

E05100		ADMINISTRATION ALLOCATED - ANIMAL CONTROL	( 19,751 )	( 10,388 )	( 17,808 )	-	-	-	
E05101		ANIMAL CONTROL SALARIES	( 29,240 )	( 15,462 )	( 26,506 )	-	-	-	
E05102		ANIMAL CONTROL SUPERANNUATION	( 4,603 )	( 2,509 )	( 4,301 )	-	-	-	
E05104		DEPRECIATION - ANIMAL CONTROL	( 600 )	( 380 )	( 651 )	-	-	-	
E05110		ANIMAL CONTROL EXPENSES - OTHER	( 27,500 )	( 17,329 )	( 20,403 )	-	-	-	
E05111		ANIMAL POUND MAINTENANCE	( 649 )	-	-	-	-	-	
E05112		ABANDONED VEHICLES	( 5,000 )	( 377 )	( 5,046 )	-	-	-	
E05113		MAINTENANCE OF BUILDINGS - ANIMAL CONTROL	-	-	-	-	-	-	
E05114		PURCHASE OF SMALL EQUIPMENT	-	-	-	-	-	-	
E05115		CAT POUND MAINTENANCE	( 250 )	-	-	-	-	-	
			( 87,593 )	( 46,445 )	( 74,716 )	-	-	-	

*Capital Income*

Nil

*Capital Expenditure*

E05150		DOG / CAT POUND - LAND & BUILDINGS CAPITAL	-	-	-	-	-	-	
E05160		DOG / CAT POUND - INFRASTRUCTURE CAPITAL	-	-	-	-	-	-	
			-	-	-	-	-	-	

**FIRE PREVENTION**

*Operating Income*

R05200		FINES AND PENALTIES	150	-	-	-	-	-	
R05201		CONTRIBUTION FIRE TRUCK	-	-	-	-	-	-	

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 05. LAW, ORDER AND PUBLIC SAFETY**  
**For the Period Ended 31st January 2025**

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R05203		FIRE STATION REIMBURSEMENTS	-	-	-	-	-	-	
R05204		FIRE PREVENTION REIMBURSEMENT	10,000	-	-	-	-	-	
			10,150	-	-	-	-	-	

**Operating Expenditure**

E05200		ADMINISTRATION ALLOCATED - FIRE PREVENTION - COUN	( 32,320 )	( 16,999 )	( 29,141 )	-	-	-	
E05204		DEPRECIATION - FIRE PREVENTION - COUNCIL	( 142,000 )	( 83,957 )	( 143,926 )	-	-	-	
E05210		FIRE FIGHTING/PREVENTION							
	FIRE01	Fire Fighting & Prevention	( 15,000 )	( 4,107 )	( 7,041 )	-	-	-	
	FIRE02	South Yilgarn - 6Th Feb 2018	-	-	-	-	-	-	
E05211		COST OF FIRE UNITS DISPOSED	-	-	-	-	-	-	
E05212		DISBURSE SURPLUS BRIGADE FUNDS	-	-	-	-	-	-	
E05213		PROTECTIVE BURNING AROUND SOUTHERN CROSS TOWN	( 1,250 )	-	-	-	-	-	
E05240		LOSS ON SALE OF ASSET - FIRE PREVENTION - COUNCIL	-	-	-	-	-	-	
E05260		LOSS ON REVALUATION OF FIXED ASSETS - FIRE PREVENTION	-	-	-	-	-	-	
			( 190,570 )	( 105,063 )	( 180,108 )	-	-	-	

**Capital Income**

R05201		CONTRIBUTION FIRE TRUCK	-	-	-	-	-	-	
R05242		PROCEEDS ON SALE OF ASSET - FIRE PREVENTION - COUN	-	-	-	-	-	-	
R05243		CONTRIB FROM FESA (NEW ASSETS)	-	-	-	-	-	-	
			-	-	-	-	-	-	

**Capital Expenditure**

E05250		PURCHASE FIRE UNITS - PLANT & EQUIPMENT CAPITAL	-	-	-	-	-	-	
E05251		EMA - VHF RADIO EXPANSION - PLANT & EQUIPMENT CAI	-	-	-	-	-	-	
E05252		FIRE SHED CONSTRUCTION - LAND & BUILDINGS CAPITAL	-	-	-	-	-	-	
			-	-	-	-	-	-	

**EMERGENCY SERVICES LEVY**

**Operating Income**

R05300		ESL COMMISSION	4,000	4,000	4,000	-	-	-	
R05301		ESL OPERATING GRANT	62,500	21,532	28,709	-	-	-	
			66,500	25,532	32,709	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 05. LAW, ORDER AND PUBLIC SAFETY  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		(\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Operating Expenditure									
E05300		ADMINISTRATION ALLOCATED - EMERGENCY SERVICES LI	-	-	-	-	-	-	
E05301		DOG CONTROL SALARIES	-	-	-	-	-	-	
E05302		PURCHASE OF SMALL EQUIPMENT <1,200	( 2,871 )	-	( 2,871 )	-	-	-	
E05303		COMMUNICATION MAINTENANCE AND REPAIRS	( 1,450 )	( 350 )	( 6,829 )	-	-	-	
E05305		MAINTENANCE OF BUILDINGS - EMERGENCY SERVICES LI	( 2,000 )	-	( 2,000 )	-	-	-	
E05306		PROTECTIVE CLOTHING - EMERGENCY SERVICES LEVY	( 1,500 )	-	( 15,653 )	15,000	-	15,000	Protective Uniform Issue
E05307		OTHER GOODS AND SERVICES	( 2,500 )	( 800 )	( 11,573 )	8,000	-	8,000	Replace Hoses & Fittings
E05308		INSURANCE - EMERGENCY SERVICES LEVY	( 38,909 )	( 35,571 )	( 35,571 )	-	-	-	
E05310		TOYOTA LANDCRUISER ,CENTRAL (CBFCO) BUSHFIRES (YL	( 2,135 )	( 1,001 )	( 1,223 )	-	-	-	
E05311		CENTRAL (DCBFCO) LANDCRUISER	-	( 70 )	( 70 )	-	-	-	
E05313		CENTRAL 2.4 APPLIANCE (YL5313)	( 2,105 )	( 1,908 )	( 1,908 )	-	-	-	
E05314		BODALLIN 2.4 APPLIANCE (YL5621)	( 2,105 )	( 567 )	( 567 )	-	-	-	
E05315		TOYOTA LANDCRUISER, BODALLIN BUSHFIRE (YL315)	( 2,105 )	( 514 )	( 514 )	-	-	-	
E05316		BULLFINCH 2.4 APPLIANCE (YL3516)	( 2,105 )	( 1,792 )	( 1,792 )	-	-	-	
E05317		BULLFINCH LANDCRUISER, BUSHFIRE (YL5310)	( 2,105 )	( 624 )	( 624 )	-	-	-	
E05318		MOORINE ROCK 2.4 APPLIANCE	( 2,105 )	( 808 )	( 808 )	-	-	-	
E05319		MINERS SETTLEMENT 2.4 APPLIANCE (YL3519)	( 2,105 )	( 1,524 )	( 1,524 )	-	-	-	
E05320		MARVEL LOCH 2.4 APPLIANCE (YL5320)	( 2,105 )	( 829 )	( 829 )	-	-	-	
E05321		MT HAMPTON 2.4 APPLIANCE (YL5321)	( 2,105 )	( 2,707 )	( 2,707 )	-	-	-	
E05322		SOUTH YILGARN 2.4 APPLIANCE - TRUCK 1 (YL5322)	( 2,105 )	( 2,511 )	( 2,511 )	-	-	-	
E05323		SOUTH YILGARN 2.4 APPLIANCE - TRUCK 2 (YL5323)	( 2,105 )	( 1,997 )	( 2,377 )	-	-	-	
			( 74,520 )	( 53,573 )	( 91,951 )	23,000	-	23,000	

**Capital Income**

Nil

**Capital Expenditure**

Nil

**COMMUNITY SAFETY**

**Operating Income**

R05400		COMMUNITY SAFETY AUDIT - INCOME	-	-	-	-	-	-	
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Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 05. LAW, ORDER AND PUBLIC SAFETY  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		<div>\$Value = Budget Increase (\$Value) = Budget Decrease</div>	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Operating Expenditure									
E05400		ADMINISTRATION ALLOCATED - COMMUNITY SAFETY	( 19,751 )	( 10,388 )	( 17,808 )	-	-	-	
E05405		IMPLEMENTATION RURAL NUMBERING SYSTEM	-	-	-	-	-	-	
E05410		COMMUNITY SAFETY AUDIT - EXPENDITURE	-	-	-	-	-	-	
E05411		CRIME PREVENTION STRATEGIES	( 18,200 )	( 1,288 )	( 17,288 )	-	-	-	
			( 37,951 )	( 11,676 )	( 35,096 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

**TOTALS - GENERAL PURPOSE FUNDING**

<b>Operating</b>	- Income	81,250	26,542	33,844	-	-	-
	- Expenditure	( 390,634 )	( 216,757 )	( 381,870 )	23,000	-	23,000
<b>Capital</b>	- Income	-	-	-	-	-	-
	- Expenditure	-	-	-	-	-	-

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 07. HEALTH  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**PUBLIC HEALTH ADMINISTRATION**

*Operating Income*

R07100		HEALTH OFFICER INCOME	-	-	-	-	-	-	
R07101		HEALTH FEES & LICENSES	1,500	532	912	-	-	-	
R07140		PROFIT ON SALE OF ASSET - PUBLIC HEALTH ADMINISTRATI	-	-	-	-	-	-	
			1,500	532	912	-	-	-	

*Operating Expenditure*

E07100		ADMINISTRATION ALLOCATED - PUBLIC HEALTH ADMINIST (	48,480 )	( 25,499 )	( 43,713 )	-	-	-	100% RSO Salaries, Correct Allocation in 25/26 Budg
E07101		HEALTH INSPECTION WAGES (	92,045 )	( 20,749 )	( 35,570 )	-	-	-	
E07102		STAFF HOUSING ALLOCATION - PUBLIC HEALTH ADMINIST	-	-	-	-	-	-	
E07104		DEPRECIATION - PUBLIC HEALTH ADMINISTRATION (	650 )	( 386 )	( 662 )	-	-	-	
E07110		TRAINING & CONFERENCES (	3,000 )	-	-	-	-	-	
E07111		LEGAL EXPENSES - PUBLIC HEALTH ADMINISTRATION (	12,000 )	-	( 12,000 )	-	-	-	
E07112		OTHER - PUBLIC HEALTH ADMINISTRATION (	900 )	( 604 )	( 2,107 )	-	-	-	
E07113		MANAGER REGULATORY SERVICES VEHICLE - YL285 (	8,991 )	( 4,961 )	( 8,505 )	-	-	-	
E07140		LOSS ON SALE OF ASSET - PUBLIC HEALTH ADMINISTRATIO	-	-	-	-	-	-	
			( 166,066 )	( 52,199 )	( 102,556 )	-	-	-	

*Capital Income*

Nil

*Capital Expenditure*

Nil

**PEST CONTROL**

*Operating Income*

R07240		PROFIT ON SALE OF ASSET - PEST CONTROL	-	-	-	-	-	-	
			-	-	-	-	-	-	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 07. HEALTH  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		(\$Value) = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Operating Expenditure									
E07200		ADMINISTRATION ALLOCATED - PEST CONTROL	( 10,773 )	( 5,667 )	( 9,715 )	-	-	-	
E07204		DEPRECIATION - PEST CONTROL	-	-	-	-	-	-	
E07210		MOSQUITO CONTROL							
	J07201	Mosquito Control Expenditure	( 13,700 )	-	( 3,000 )	-	-	-	
E07240		LOSS ON SALE OF ASSET - PEST CONTROL	-	-	-	-	-	-	
			( 24,473 )	( 5,667 )	( 12,715 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

**PREVENTATIVE SERVICES**

**Operating Income**

Nil

**Operating Expenditure**

E07300		ADMINISTRATION ALLOCATED - PREVENTATIVE SERVICES	( 7,182 )	( 3,778 )	( 6,477 )	-	-	-	
E07310		ANALYTICAL EXPENSES	( 5,000 )	( 3,447 )	( 7,512 )	-	-	-	
			( 12,182 )	( 7,225 )	( 13,989 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 07. HEALTH  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

## MEDICAL SERVICES

### Operating Income

R07400		CHEMIST LEASE (INCOME)	-	-	-	-	-	-	
R07401		MEDICAL PRACTITIONER CONTRIB	-	-	-	-	-	-	
R07402		MEDICAL COMPUTER LEASE (INCOME)	-	-	-	-	-	-	
R07403		OTHER HEALTH INCOME (GST FREE)	-	-	-	-	-	-	
R07404		PROVISION OF MEDICAL SERVICES (REIMBURSEMENT FRC	-	-	-	-	-	-	
R07440		PROFIT ON SALE OF ASSET - MEDICAL SERVICES	-	-	-	-	-	-	
			-	-	-	-	-	-	

### Operating Expenditure

E07400		ADMINISTRATION ALLOCATED - MEDICAL SERVICES	( 32,320 )	( 16,999 )	( 29,141 )	-	-	-	
E07404		DEPRECIATION - MEDICAL SERVICES	( 13,750 )	( 8,104 )	( 13,893 )	-	-	-	
E07410		CHEMIST LEASE (EXPEND)	( 6,600 )	( 2,550 )	( 4,371 )	-	-	-	
E07411		MEDICAL CENTRE OPERATIONS	( 20,132 )	( 7,344 )	( 22,166 )	-	-	-	
E07412		MEDICAL CENTRE BUILDING MAINTENANCE	( 10,696 )	( 3,707 )	( 7,587 )	-	-	-	
E07416		PROVISION OF MEDICAL SERVICES	( 96,000 )	( 56,000 )	( 96,000 )	-	-	-	
E07417		MINOR PLANT & EQUIPMENT	( 10,000 )	( 119 )	( 10,027 )	-	-	-	
E07418		HOUSING ALLOCATION - MEDICAL SERVICES							
	J07401	Housing Allocation - Medical Practitioner	( 12,859 )	( 3,073 )	( 5,268 )	-	-	-	
	J07402	Housing Allocation - Chemist	- ( 340 )	( 340 )	( 340 )	-	-	-	
E07440		LOSS ON SALE OF ASSETS	-	-	-	-	-	-	
E07460		LOSS ON REVALUATION OF FIXED ASSETS - MEDICAL SERV	-	-	-	-	-	-	
			( 202,357 )	( 98,236 )	( 188,793 )	-	-	-	

### Capital Income

R07442		PROCEEDS ON SALE OF ASSET - MEDICAL SERVICES	-	-	-	-	-	-	
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### Capital Expenditure

E07450		PURCHASE DR'S VEHICLE	-	-	-	-	-	-	
E07451		MEDICAL CENTRE - LAND & BUILDINGS CAPITAL	( 15,196 )	-	( 15,196 )	-	-	-	
E07452		AGE FRIENDLY COMMUNITIES - CAPITAL **** DO NOT USE	-	-	-	-	-	-	
E07453		MEDICAL SERVICES - FURNITURE & EQUIPMENT CAPITAL	-	-	-	-	-	-	
			( 15,196 )	-	( 15,196 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 07. HEALTH  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
TOTALS - HEALTH									
Operating	- Income		1,500	532	912	-	-	-	
	- Expenditure		( 405,078 )	( 163,327 )	( 318,052 )	-	-	-	
Capital	- Income		-	-	-	-	-	-	
	- Expenditure		( 15,196 )	-	( 15,196 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 08. EDUCATION AND WELFARE  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**COMMUNITY RESOURCE CENTRE**

**Operating Income**

R08102		GRANT FUNDING - OTHER	10,432	5,347	9,166	-	-	-	
R08103		ROOM HIRE	2,500	2,009	3,444	-	-	-	
R08104		CROSSWORDS ADVERTISING SALES	10,000	4,609	7,901	-	-	-	
R08108		GRANT FUNDING - CRC PROFESSIONAL DEVELOPMENT &	2,500	-	-	-	-	-	
R08111		CROSSWORDS EDITION SALES	1,500	892	1,529	-	-	-	
R08112		INTERNET & E-MAIL ACCESS	500	62	106	-	-	-	
R08116		RETAIL SALES	-	5	9	-	-	-	
R08118		OTHER INCOME - COMMUNITY RESOURCE CENTRE	3,000	909	1,558	-	-	-	
R08121		SECRETARIAL SERVICES	7,500	6,031	6,031	-	-	-	
R08125		DRD GRANT FUNDING (CRC)	113,944	89,571	119,428	-	-	-	
R08126		ACTIVITIES & EVENTS - INCOME	2,500	59	101	-	-	-	
R08140		PROFIT ON SALE OF ASSET - COMMUNITY RESOURCE CEN	-	-	-	-	-	-	
R08141		REALISATION - COMMUNITY RESOURCE CENTRE	-	-	-	-	-	-	
			154,376	109,494	149,274	-	-	-	

**Operating Expenditure**

E08100		ADMINISTRATION ALLOCATED - CRC GOVERNANCE	( 71,822 )	( 37,776 )	( 64,759 )	-	-	-	
E08101		CRC SALARIES	( 79,809 )	( 53,567 )	( 91,829 )	-	-	-	
E08102		CRC SUPERANNUATION	( 14,382 )	( 8,645 )	( 14,820 )	-	-	-	
E08104		DEPRECIATION - COMMUNITY RESOURCE CENTRE	( 2,100 )	( 1,236 )	( 2,119 )	-	-	-	
E08110		CRC OPERATIONS	( 7,854 )	( 3,846 )	( 6,593 )	-	-	-	
E08111		CRC BUILDING MTCE	( 5,821 )	( 2,296 )	( 4,404 )	-	-	-	
E08112		OFFICE EXPENSES, STATIONERY AND PRINTING	( 15,000 )	( 7,176 )	( 10,494 )	-	-	-	
E08113		MARKETING & PROMOTIONS	( 1,500 )	( 73 )	( 125 )	-	-	-	
E08116		PROFESSIONAL DEVELOPMENT & TRAINING	( 2,000 )	( 356 )	( 610 )	-	-	-	
E08118		COMPUTER HARDWARE/IT EQUIPMENT	( 2,500 )	-	-	-	-	-	
E08129		ACTIVITIES & EVENTS - EXPENDITURE	( 15,400 )	( 4,768 )	( 8,174 )	-	-	-	
E08140		LOSS ON SALE OF ASSET - COMMUNITY RESOURCE CENTRE	-	-	-	-	-	-	
			( 218,188 )	( 119,739 )	( 203,927 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E08122		COMMUNITY RESOURCE CENTRE - FURNITURE & EQUIPMENT CAPITAL							
	CRC16	CRC - Carryover funds	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 08. EDUCATION AND WELFARE  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
E08150		COMMUNITY RESOURCE CENTER - LAND & BUILDING CA	-	-	-	-	-	-	
			-	-	-	-	-	-	

CARE OF FAMILIES AND CHILDREN

Operating Income

R08200	RENTAL - PLAYGROUP & SX DAY CARE	-	-	-	-	-	-	-	
R08240	PROFIT ON SALE OF ASSET - CARE OF FAMILIES AND CHIL	-	-	-	-	-	-	-	
R08241	REALISATION - CARE OF FAMILIES AND CHILDREN	-	-	-	-	-	-	-	
R08242	REIMBURSEMENTS, CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	

Operating Expenditure

E08200	ADMINISTRATION ALLOCATED - CARE OF FAMILIES AND C	8,978	( 4,722 )	( 8,095 )	-	-	-	-	
E08204	DEPRECIATION - CARE OF FAMILIES AND CHILDREN	( 3,400 )	( 1,973 )	( 3,382 )	-	-	-	-	
E08211	YILGARN OCC CHILD CARE CENTRE OPERATIONS	( 14,955 )	( 2,725 )	( 4,671 )	-	-	-	-	
E08212	YILG OCC CHILD CARE CENTRE MAINTENANCE	( 8,896 )	( 8,638 )	( 15,276 )	-	-	-	-	
E08240	LOSS ON SALE OF ASSET - CARE OF FAMILIES AND CHILDF	-	-	-	-	-	-	-	
E08260	LOSS ON REVALUATION OF FIXED ASSETS - CARE OF FAMI	-	-	-	-	-	-	-	
		( 36,229 )	( 18,058 )	( 31,424 )	-	-	-	-	

Capital Income

Nil

Capital Expenditure

E08250	CHILD CARE CENTRE - LAND & BUILDINGS CAPITAL	( 45,000 )	-	( 15,000 )	30,000	-	( 30,000 )	Fence Only Being Replaced
		( 45,000 )	-	( 15,000 )	30,000	-	( 30,000 )	

AGED CARE - SENIOR CITIZENS CENTRE

Operating Income

R08300	GRANT FUNDING - SENIOR CITIZENS	-	-	-	-	-	-	-	
R08301	SENIOR CITIZENS - USAGE FEE'S & WAIVERS	3,000	3,523	6,039	-	-	-	-	

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 08. EDUCATION AND WELFARE**  
**For the Period Ended 31st January 2025**

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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R08340		PROFIT ON SALE OF ASSET - AGED CARE - SENIOR CITZ CE	-	-	-	-	-	-	
R08341		REALIZATION	-	-	-	-	-	-	
			3,000	3,523	6,039	-	-	-	

**Operating Expenditure**

E08300		ADMINISTRATION ALLOCATED - AGED CARE - SENIOR CIT (	21,546 )	( 11,333 )	( 19,428 )	-	-	-	
E08304		DEPRECIATION - AGED CARE - SENIOR CITZ CENTRE	( 44,500 )	( 26,143 )	( 44,817 )	-	-	-	
E08308		INSURANCE - AGED CARE - SENIOR CITZ CENTRE	( 5,284 )	( 4,307 )	( 4,307 )	-	-	-	
E08311		SENIOR CITIZENS CENTRE - OPERATIONS	( 18,606 )	( 6,264 )	( 13,789 )	-	-	-	
E08312		SENIOR CITIZENS CENTRE MAINTENANCE	( 10,196 )	( 12,172 )	( 20,878 )	-	-	-	
E08313		SENIOR CITIZENS CENTRE - GENERAL	( 1,000 )	-	-	-	-	-	
E08316		SPECIAL EVENTS EXPENDITURE	( 1,000 )	-	-	-	-	-	
E08340		LOSS ON SALE OF ASSET - AGED CARE - SENIOR CITZ CEN	-	-	-	-	-	-	
			( 102,132 )	( 60,219 )	( 103,219 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E08350		SENIOR CITIZENS CENTRE - LAND & BUILDINGS CAPITAL (	10,000 )	-	( 10,000 )	-	-	-	
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**AGED CARE - ACCOMMODATION**

**Operating Income**

R08401		HFA RENTAL - UNIT 1	2,860	1,430	2,451	-	-	-	
R08402		HFA RENTAL - UNIT 2	2,860	1,650	2,829	-	-	-	
R08403		HFA RENTAL - UNIT 3	2,860	1,760	3,017	-	-	-	
R08404		HFA RENTAL - UNIT 4	2,860	1,760	3,017	-	-	-	
R08405		HFA RENTAL - UNIT 5	3,900	2,400	4,114	-	-	-	
R08406		HFA RENTAL - UNIT 6	-	-	-	-	-	-	
R08407		HFA RENTAL - UNIT 7	3,900	2,100	3,600	-	-	-	
R08408		HFA RENTAL - UNIT 8	3,900	2,400	5,760	-	-	-	
R08409		HFA RENTAL - UNIT 9	6,240	3,600	6,171	-	-	-	
R08410		HFA RENTAL - UNIT 10	6,240	3,840	6,583	-	-	-	
R08411		HFA RENTAL - UNIT 11	6,240	3,840	6,583	-	-	-	
R08412		HFA RENTAL - UNIT 12	6,240	3,600	6,171	-	-	-	
R08413		REIMBURSEMENTS - AGED HOUSING	-	45	77	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 08. EDUCATION AND WELFARE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
R08441		REALISATION - AGED CARE - ACCOMMODATION	-	-	-	-	-	-	
R08451		GRANT FUNDING - AGED CARE UNITS	-	-	-	-	-	-	
			48,100	28,425	50,374	-	-	-	

Operating Expenditure

E08400		ADMINISTRATION ALLOCATED - AGED CARE - ACCOMM	( 23,342 )	( 12,277 )	( 21,046 )	-	-	-	
E08404		DEPRECIATION - AGED CARE - ACCOMMODATION	( 32,500 )	( 19,531 )	( 33,482 )	-	-	-	
E08408		INSURANCE - AGED CARE - ACCOMMODATION	( 4,086 )	( 3,698 )	( 3,698 )	-	-	-	
E08411		AGED PERSONS RESIDENCE - OPERATIONS	( 17,000 )	( 8,122 )	( 13,923 )	-	-	-	
E08412		AGED PERSONS RESIDENCE - MAINTENANCE	( 39,956 )	( 18,857 )	( 33,926 )	-	-	-	
E08440		LOSS ON SALE OF ASSET - AGED CARE - ACCOMMODATI	-	-	-	-	-	-	
E08460		LOSS ON REVALUATION OF FIXED ASSETS - AGED CARE -	-	-	-	-	-	-	
			( 116,884 )	( 62,485 )	( 106,075 )	-	-	-	

Capital Income

Nil

Capital Expenditure

E08450		HOMES FOR THE AGED - LAND & BUILDINGS CAPITAL							
	J08403	Homes for the Aged - Units 5 & 6 - Capital Works	( 77,603 )	( 2,650 )	( 10,000 )	67,603	-	( 67,603 )	Reduced Scope of Works - Unit 6
			( 77,603 )	( 2,650 )	( 10,000 )	67,603	-	( 67,603 )	

EDUCATION

Operating Income

R08500		GRANT FUNDING - BUS SHELTER	-	-	-	-	-	-	
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Operating Expenditure

Nil

Capital Income

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 08. EDUCATION AND WELFARE  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
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			Budget v Actual			Variance		\$ Value = Budget Increase (\$ Value) = Budget Decrease	
GL Account Code		Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Capital Expenditure									
E08550	BUS SHELTER		-	-	-	-	-	-	

**TOTALS - GENERAL PURPOSE FUNDING**

<b>Operating</b>		- Income	205,476	141,442	205,688	-	-	-	
		- Expenditure	( 473,433 )	( 260,501 )	( 444,645 )	-	-	-	
<b>Capital</b>		- Income	-	-	-	-	-	-	
		- Expenditure	( 132,603 )	( 2,650 )	( 35,000 )	97,603	-	( 97,603 )	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 09. HOUSING  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
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			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
OTHER HOUSING									
Operating Income									
R09700		HOUSING RENTAL INCOME - ALL SOURCES - 6 LIBRA PLAC	-	-	-	-	-	-	
R09701		HOUSING RENTAL INCOME - ALL SOURCES - 35 TAURUS ST	-	-	-	-	-	-	
R09702		HOUSING RENTAL INCOME - ALL SOURCES - 37 TAURUS ST	-	-	-	-	-	-	
R09703		HOUSING RENTAL INCOME - ALL SOURCES - 2 LIBRA PL	-	-	-	-	-	-	
R09704		HOUSING RENTAL INCOME - ALL SOURCES - 3 LIBRA PL	-	-	-	-	-	-	
R09705		HOUSING RENTAL INCOME - ALL SOURCES - 6 LIBRA PL	-	-	-	-	-	-	
R09706		HOUSING RENTAL INCOME - ALL SOURCES - 13 (WEST) LIB	15,600	7,950	13,629	-	-	-	
R09707		HOUSING RENTAL INCOME - ALL SOURCES - 13 (EAST) LIBI	5,200	3,040	5,211	-	-	-	
R09708		HOUSING RENTAL INCOME - ALL SOURCES - 11 ANTARES :	-	1,210	1,210	-	-	-	
R09709		HOUSING RENTAL INCOME - ALL SOURCES - 71 ANTARES :	3,120	1,824	3,127	-	-	-	
R09710		HOUSING RENTAL INCOME - ALL SOURCES - 91A ANTARE:	2,600	1,440	2,469	-	-	-	
R09711		HOUSING RENTAL INCOME - ALL SOURCES - 91B ANTARES	2,600	1,520	2,606	-	-	-	
R09712		HOUSING RENTAL INCOME - ALL SOURCES - 91C ANTARE	2,600	1,824	3,127	-	-	-	
R09713		HOUSING RENTAL INCOME - ALL SOURCES - 120 ANTARES	6,240	3,408	3,408	-	-	-	
R09714		HOUSING RENTAL INCOME - ALL SOURCES - 1/50 ANTARE	13,000	7,500	12,857	-	-	-	
R09715		HOUSING RENTAL INCOME - ALL SOURCES - 2/50 ANTARE	13,000	2,024	3,470	( 10,000 )	-	( 10,000 )	Residence no longer Commerically Rented
R09716		HOUSING RENTAL INCOME - ALL SOURCES - 3/50 ANTARE	4,160	3,040	5,211	-	-	-	
R09717		HOUSING RENTAL INCOME - ALL SOURCES - 4/50 ANTARE	13,000	1,071	1,836	( 10,000 )	-	( 10,000 )	Residence no longer Commerically Rented
R09718		HOUSING RENTAL INCOME - ALL SOURCES - 11 ANDROM	-	-	-	-	-	-	
R09719		HOUSING RENTAL INCOME - ALL SOURCES - 103 ALTAIR S	3,120	2,064	3,538	-	-	-	
R09720		HOUSING RENTAL INCOME - ALL SOURCES - 80 SPICA ST	-	-	-	-	-	-	
R09740		PROFIT ON SALE - OTHER HOUSING	-	-	-	-	-	-	
R09741		REALISATION - OTHER HOUSING	-	-	-	-	-	-	
R09742		PRECEEDS ON SALE OF ASSET - OTHER HOUSING	-	-	-	-	-	-	
			84,240	37,915	61,699	( 20,000 )	-	( 20,000 )	

**Operating Expenditure**

E09700		ADMINISTRATION ALLOCATED - OTHER HOUSING	( 34,115 )	( 17,944 )	( 30,761 )	-	-	-	
E09701		OTHER HOUSING - MAINTENANCE							
J09701		Other Housing - 35 Taurus St - Maintenance	-	-	-	-	-	-	
J09702		Other Housing - 37 Taurus St - Maintenance	-	-	-	-	-	-	
J09703		Other Housing - 2 Libra Pl - Maintenance	-	-	-	-	-	-	
J09704		Other Housing - 3 Libra Pl - Maintenance	-	-	-	-	-	-	
J09705		Other Housing - 6 Libra Pl - Maintenance	-	-	-	-	-	-	
J09706		Other Housing - 13 (West) Libra Pl - Maintenance	( 4,998 )	( 2,232 )	( 3,826 )	-	-	-	
J09707		Other Housing - 13 (East) Libra Pl - Maintenance	-	-	-	-	-	-	
J09708		Other Housing - 11 Antares St - Maintenance	-	-	-	-	-	-	
J09709		Other Housing - 71 Antares St - Maintenance	-	-	-	-	-	-	

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 09. HOUSING**  
**For the Period Ended 31st January 2025**

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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
	J09710	Other Housing - 91A Antares St - Maintenance	-	-	-	-	-	-	
	J09711	Other Housing - 91B Antares St - Maintenance	-	-	-	-	-	-	
	J09712	Other Housing - 91C Antares St - Maintenance	-	-	-	-	-	-	
	J09713	Other Housing - 120 Antares St - Maintenance	-	-	-	-	-	-	
	J09714	Other Housing - 1/50 Antares St - Maintenance	( 5,398 )	( 3,131 )	( 5,367 )	-	-	-	
	J09715	Other Housing - 2/50 Antares St - Maintenance	( 2,491 )	( 5,331 )	( 9,139 )	-	-	-	
	J09716	Other Housing - 3/50 Antares St - Maintenance	-	-	-	-	-	-	
	J09717	Other Housing - 4/50 Antares St - Maintenance	( 4,898 )	( 2,176 )	( 3,730 )	-	-	-	
	J09718	Other Housing - 11 Andromeda Ct - Maintenance	-	-	-	-	-	-	
	J09719	Other Housing - 103 Altair St - Maintenance	-	( 300 )	( 300 )	-	-	-	
	J09720	Other Housing - 80 Spica St - Maintenance	-	-	-	-	-	-	
E09702		OTHER HOUSING - OPERATIONS							
	J09721	Other Housing - 35 Taurus St - Operations	-	-	-	-	-	-	
	J09722	Other Housing - 37 Taurus St - Operations	-	-	-	-	-	-	
	J09723	Other Housing - 2 Libra Pl - Operations	-	-	-	-	-	-	
	J09724	Other Housing - 3 Libra Pl - Operations	-	-	-	-	-	-	
	J09725	Other Housing - 6 Libra Pl - Operations	-	( 619 )	( 1,061 )	-	-	-	
	J09726	Other Housing - 13 (West) Libra Pl - Operations	-	( 1,361 )	( 2,333 )	-	-	-	
	J09727	Other Housing - 13 (East) Libra Pl - Operations	-	-	-	-	-	-	
	J09728	Other Housing - 11 Antares St - Operations	-	-	-	-	-	-	
	J09729	Other Housing - 71 Antares St - Operations	-	-	-	-	-	-	
	J09730	Other Housing - 91A Antares St - Operations	-	-	-	-	-	-	
	J09731	Other Housing - 91B Antares St - Operations	-	-	-	-	-	-	
	J09732	Other Housing - 91C Antares St - Operations	-	-	-	-	-	-	
	J09733	Other Housing - 120 Antares St - Operations	-	-	-	-	-	-	
	J09734	Other Housing - 1/50 Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09735	Other Housing - 2/50 Antares St - Operations	-	-	-	-	-	-	
	J09736	Other Housing - 3/50 Antares St - Operations	-	-	-	-	-	-	
	J09737	Other Housing - 4/50 Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09738	Other Housing - 11 Andromeda Ct - Operations	-	-	-	-	-	-	
	J09739	Other Housing - 103 Altair St - Operations	( 1,740 )	-	-	-	-	-	
	J09740	Other Housing - 80 Spica St - Operations	-	-	-	-	-	-	
E09704		DEPRECIATION - OTHER HOUSING	( 47,000 )	( 28,043 )	( 48,074 )	-	-	-	
E09708		INSURANCE - OTHER HOUSING	( 14,335 )	( 16,847 )	( 16,847 )	-	-	-	
E09711		PROFESSIONAL HOUSING LIBRA PLACE - OPERATIONS	-	-	-	-	-	-	
E09712		PROFESSIONAL HOUSING LIBRA PLACE - MAINTENANCE	-	-	-	-	-	-	
E09740		LOSS ON SALE OF ASSET - OTHER HOUSING	-	-	-	-	-	-	
			( 118,455 )	( 78,664 )	( 122,605 )	-	-	-	

**Capital Income**

Nil

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 09. HOUSING**  
**For the Period Ended 31st January 2025**

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			Budget v Actual			Variance		(\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Capital Expenditure									
E09710		HOUSING CONSTRUCTION - LAND & BUILDINGS	( 860,384 )	( 56,024 )	( 856,024 )	-	-	-	
E09750		OTHER HOUSING - LAND & BUILDINGS CAPITAL							
	J09750	37 Taurus St - Land & Buildings Capital	( 36,000 )	( 19,966 )	( 39,932 )	-	-	-	
	J09751	120 Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09752	6 Libra Pl - Land & Buildings Capital	-	-	-	-	-	-	
	J09753	103 Altair St - Land & Buildings Capital	( 9,093 )	( 2,242 )	( 2,242 )	6,800	-	( 6,800 )	Scope of Works Modified
	J09754	3 Libra Pl - Land & Buildings Capital	( 18,653 )	( 18,950 )	( 18,950 )	-	-	-	
	J09755	35 Taurus St - Land & Buildings Capital	( 41,174 )	( 5,194 )	( 41,194 )	-	-	-	
	J09756	11 Andromeda Ct - Land & Buildings Capital	-	-	-	-	-	-	
	J09757	91A Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09758	91B Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09759	91C Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09760	1/50 Antares St - Land & Buildings Capital	( 6,000 )	-	-	-	6,000	( 6,000 )	Unable to Carry Out Planned Works due to Occupa
	J09761	2/50 Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09762	3/50 Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09763	4/50 Antares St - Land & Buildings Capital	-	-	-	-	-	-	
	J09764	2 Libra Place - Land & Buildings Capital	( 30,783 )	-	-	-	30,783	( 30,783 )	Works to be Carried Forward due to Lack of Builders
E09751		OTHER HOUSING - FURNITURE & EQUIPMENT CAPITAL	-	-	-	-	-	-	
			( 1,002,087 )	( 102,376 )	( 958,342 )	6,800	36,783	( 43,583 )	

**STAFF HOUSING**

**Operating Income**

Nil

**Operating Expenditure**

E09800		STAFF HOUSING ALLOCATED	145,703	63,374	118,641	-	-	-	
E09801		STAFF HOUSING - MAINTENANCE							
	J09801	Staff Housing - 35 Taurus St - Maintenance	( 8,369 )	( 2,733 )	( 8,385 )	-	-	-	
	J09802	Staff Housing - 37 Taurus St - Maintenance	( 12,044 )	( 10,405 )	( 12,037 )	-	-	-	
	J09803	Staff Housing - 2 Libra Pl - Maintenance	( 9,194 )	( 4,635 )	( 9,146 )	-	-	-	
	J09804	Staff Housing - 3 Libra Pl - Maintenance	( 11,544 )	( 3,959 )	( 11,787 )	-	-	-	
	J09805	Staff Housing - 6 Libra Pl - Maintenance	( 9,744 )	( 4,186 )	( 7,176 )	-	-	-	
	J09806	Staff Housing - 13 (West) Libra Pl - Maintenance	-	-	-	-	-	-	
	J09807	Staff Housing - 13 (East) Libra Pl - Maintenance	( 4,998 )	( 2,569 )	( 4,404 )	-	-	-	
	J09808	Staff Housing - 11 Antares St - Maintenance	-	-	-	-	-	-	
	J09809	Staff Housing - 71 Antares St - Maintenance	( 7,696 )	( 1,024 )	( 5,055 )	-	-	-	

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 09. HOUSING**  
**For the Period Ended 31st January 2025**

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
	J09810	Staff Housing - 91A Antares St - Maintenance	( 7,346 )	( 1,196 )	( 7,250 )	-	-	-	
	J09811	Staff Housing - 91B Antares St - Maintenance	( 7,346 )	( 1,206 )	( 2,067 )	-	-	-	
	J09812	Staff Housing - 91C Antares St - Maintenance	( 7,346 )	( 876 )	( 7,302 )	-	-	-	
	J09813	Staff Housing - 120 Antares St - Maintenance	( 6,346 )	( 3,501 )	( 6,002 )	-	-	-	
	J09814	Staff Housing - 1/50 Antares St - Maintenance	-	-	-	-	-	-	
	J09815	Staff Housing - 2/50 Antares St - Maintenance	( 2,907 )	-	-	-	-	-	
	J09816	Staff Housing - 3/50 Antares St - Maintenance	( 4,898 )	( 5,708 )	( 9,785 )	-	-	-	
	J09817	Staff Housing - 4/50 Antares St - Maintenance	-	-	-	-	-	-	
	J09818	Staff Housing - 11 Andromeda Ct - Maintenance	( 6,496 )	( 5,832 )	( 9,998 )	-	-	-	
	J09819	Staff Housing - 103 Altair St - Maintenance	( 6,696 )	( 2,692 )	( 4,615 )	-	-	-	
	J09820	Staff Housing - 80 Spica St - Maintenance	-	-	-	-	-	-	
E09702		OTHER HOUSING - OPERATIONS							
	J09821	Staff Housing - 35 Taurus St - Operations	( 4,490 )	( 340 )	( 583 )	-	-	-	
	J09822	Staff Housing - 37 Taurus St - Operations	( 4,490 )	( 1,112 )	( 1,906 )	-	-	-	
	J09823	Staff Housing - 2 Libra Pl - Operations	( 4,490 )	( 2,002 )	( 3,432 )	-	-	-	
	J09824	Staff Housing - 3 Libra Pl - Operations	( 4,490 )	( 1,486 )	( 2,547 )	-	-	-	
	J09825	Staff Housing - 6 Libra Pl - Operations	( 4,490 )	( 421 )	( 722 )	-	-	-	
	J09826	Staff Housing - 13 (West) Libra Pl - Operations	-	-	-	-	-	-	
	J09827	Staff Housing - 13 (East) Libra Pl - Operations	( 1,740 )	( 560 )	( 960 )	-	-	-	
	J09828	Staff Housing - 11 Antares St - Operations	-	-	-	-	-	-	
	J09829	Staff Housing - 71 Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09830	Staff Housing - 91A Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09831	Staff Housing - 91B Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09832	Staff Housing - 91C Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09833	Staff Housing - 120 Antares St - Operations	- ( 340 )	( 583 )	( 583 )	-	-	-	
	J09834	Staff Housing - 1/50 Antares St - Operations	-	-	-	-	-	-	
	J09835	Staff Housing - 2/50 Antares St - Operations	( 1,740 )	( 340 )	( 583 )	-	-	-	
	J09836	Staff Housing - 3/50 Antares St - Operations	- ( 340 )	( 583 )	( 583 )	-	-	-	
	J09837	Staff Housing - 4/50 Antares St - Operations	-	-	-	-	-	-	
	J09838	Staff Housing - 11 Andromeda Ct - Operations	( 4,490 )	( 2,054 )	( 3,521 )	-	-	-	
	J09839	Staff Housing - 103 Altair St - Operations	- ( 340 )	( 583 )	( 583 )	-	-	-	
	J09840	Staff Housing - 80 Spica St - Operations	-	-	-	-	-	-	
			( 4,647 )	2,157	( 4,702 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 09. HOUSING  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance			
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
TOTALS - HOUSING									
Operating	- Income		84,240	37,915	61,699	( 20,000 )	-	( 20,000 )	
	- Expenditure		( 123,102 )	( 76,507 )	( 127,307 )	-	-	-	
Capital	- Income		-	-	-	-	-	-	
	- Expenditure		( 1,002,087 )	( 102,376 )	( 958,342 )	6,800	36,783	( 43,583 )	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>SANITATION - HOUSEHOLD</b>									
<i>Operating Income</i>									
R10100		DOMESTIC COLLECTION	149,930	145,180	145,180	-	-	-	
R10101		COMM REFUSE SITE DISPOSAL - BULK	61,006	31,751	54,430	-	-	-	
R10110		DOMESTIC SERVICES (ADDITIONAL)	2,500	2,473	2,473	-	-	-	
R10111		REIMBURSEMENTS/CONTRIBUTIONS FOR REFUSE EXPENSE	2,500	-	-	-	-	-	
R10112		PROCEEDS ON SALE OF ASSET - SANITATION HOUSEHOLD	-	-	-	-	-	-	
R10113		REALISATION ON DISPOSAL OF ASSET - SANITATION HOU	-	-	-	-	-	-	
			215,936	179,404	202,083	-	-	-	
<i>Operating Expenditure</i>									
E10100		ADMINISTRATION ALLOCATED - SANITATION - HOUSEHOLD	( 62,844 )	( 33,054 )	( 56,664 )	-	-	-	
E10104		DEPRECIATION - SANITATION - HOUSEHOLD	( 3,200 )	( 7,324 )	( 12,555 )	-	-	-	
E10105		LOSS ON SALE OF ASSET - SANITATION HOUSEHOLD	-	-	-	-	-	-	
E10110		REFUSE - OTHER	( 30,000 )	-	-	-	-	-	
E10111		DOMESTIC REFUSE COLLECTION	( 51,452 )	( 25,225 )	( 51,876 )	-	-	-	
E10112		SX REFUSE SITE/TRANSFER SITE MAINTENANCE							
J10101		Sx Refuse Transfer Site Operations	-	-	-	-	-	-	
J10102		Sx Refuse Site Operations	( 154,182 )	( 86,229 )	( 147,821 )	-	-	-	
J10103		Marvel Loch Refuse Site Operations	( 126,804 )	( 10,754 )	( 68,435 )	-	-	-	
J10104		Bullfinch Refuse Site Operations	( 18,707 )	( 4,385 )	( 7,517 )	-	-	-	
J10105		Moorine Rock Refuse Site Operations	( 66,371 )	( 4,982 )	( 30,541 )	-	-	-	
J10106		Bodallin Refuse Site Operations	( 22,707 )	( 4,837 )	( 30,292 )	-	-	-	
			( 536,267 )	( 176,790 )	( 405,702 )	-	-	-	
<i>Capital Income</i>									
Nil									
<i>Capital Expenditure</i>									
E10150		SX REFUSE DISPOSAL SITE - INFRASTRUCTURE CAPITAL							
J10107		SX Refuse Disposal Site - Infrastructure Capital	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>SANITATION - OTHER</b>									
<i>Operating Income</i>									
R10200		NON-RATEABLE COLLECTION	17,400	16,830	16,830	-	-	-	
R10201		COMMERCIAL COLLECTION	22,541	21,840	21,840	-	-	-	
R10202		SALE OF SULO BINS	250	897	897	-	-	-	
R10203		RESOURCE RECOVERY REBATE SCHEME	-	1,068	2,136	-	-	-	
R10204		DRUMMUSTER PROCESS/COLLECTION	-	-	-	-	-	-	
R10205		LITTER CONTROL - FINES & PENALTIES	1,000	-	-	-	-	-	
R10210		NON RATEABLE COLLECTION (ADDITIONAL)	17,340	17,340	17,340	-	-	-	
R10211		COMMERCIAL COLLECTION (ADDITIONAL)	48,598	48,644	48,644	-	-	-	
			107,129	106,619	107,687	-	-	-	
<i>Operating Expenditure</i>									
E10200		ADMINISTRATION ALLOCATED - SANITATION - OTHER	( 14,364 )	( 7,555 )	( 12,951 )	-	-	-	
E10211		COMMERCIAL REFUSE COLLECTION	( 22,275 )	( 12,927 )	( 21,514 )	-	-	-	
E10212		REFUSE COLLECTION - STREET BIN	( 3,916 )	( 1,659 )	( 2,954 )	-	-	-	
E10213		NON RATEABLE COLLECTION	( 8,311 )	( 3,775 )	( 6,365 )	-	-	-	
E10214		RECYCLING	( 78,263 )	( 43,810 )	( 74,953 )	-	-	-	
E10215		LITTER CONTROL	-	-	-	-	-	-	
E10216		PURCHASE OF STREET BINS	-	( 2,660 )	( 4,560 )	-	-	-	
E10217		PURCHASE BINS (SULO AND OTHER)	( 1,000 )	( 318 )	( 318 )	-	-	-	
E10218		WASTE OIL FACILITY RENTAL	( 6,695 )	( 5,728 )	( 5,728 )	-	-	-	
E10219		DRUMMUSTER PROCESSING AND COLLECTION AND MAI	-	-	-	-	-	-	
E10220		WASTE PROJECTS (INCLS BULK RECYCLING BINS & COLLE	( 28,383 )	( 5,282 )	( 21,003 )	-	-	-	
			( 163,207 )	( 83,714 )	( 150,345 )	-	-	-	
<i>Capital Income</i>									
Nil									
<i>Capital Expenditure</i>									
Nil									

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>SEWERAGE - SOUTHERN CROSS</b>									
<i>Operating Income</i>									
R10300		SX SEWERAGE CHARGES	247,200	310,995	310,995	-	-	-	
R10301		GRANT - WASTE WATER REUSE	-	-	-	-	-	-	
R10304		NON RATED FEE - SEWERAGE - SOUTHERN CROSS	7,500	7,514	7,514	-	-	-	
			254,700	318,509	318,509	-	-	-	
<i>Operating Expenditure</i>									
E10300		ADMINISTRATION ALLOCATED - SEWERAGE - SOUTHERN C	( 53,866 )	( 28,332 )	( 48,569 )	-	-	-	
E10301		SEWERAGE INSPECTION WAGES - SX	( 23,152 )	( 16,519 )	( 28,485 )	-	-	-	
E10304		DEPRECIATION - SEWERAGE - SOUTHERN CROSS	( 16,000 )	( 11,511 )	( 19,733 )	-	-	-	
E10311		S.X.SEWERAGE MAINTENANCE							
	J10301	Southern Cross Sewerage Maintenance	( 87,595 )	( 66,659 )	( 97,773 )	( 11,500 )	-	11,500	Increased Costs due to Higher Level of Inspections
E10313		S X SEWERAGE - OPERATIONS	( 21,300 )	( 7,850 )	( 20,233 )	-	-	-	
E10314		S X SEWERAGE CHEMICALS/FREIGHT	( 12,000 )	( 4,975 )	( 11,207 )	-	-	-	
E10315		S X SEWERAGE - OTHER	( 2,580 )	-	( 346 )	-	-	-	
			( 216,493 )	( 135,846 )	( 226,346 )	( 11,500 )	-	11,500	
<i>Capital Income</i>									
R10301		GRANT - WASTE WATER REUSE	-	-	-	-	-	-	
<i>Capital Expenditure</i>									
E10350		SOUTHERN CROSS SEWERAGE SCHEME - INFRASTRUCTURE	( 17,500 )	-	( 17,500 )	-	-	-	
E10351		SOUTHERN CROSS SEWERAGE SCHEME - LAND & BUILDING	-	-	-	-	-	-	
E10352		LIQUID WASTE DISPOSAL SITE - INFRASTRUCTURE CAPITAL	-	-	-	-	-	-	
E10353		SOUTHERN CROSS SEWERAGE SCHEME - PLANT & EQUIPMENT	( 52,500 )	-	( 52,500 )	-	-	-	
			( 70,000 )	-	( 70,000 )	-	-	-	
<b>SEWERAGE - MARVEL LOCH</b>									
<i>Operating Income</i>									
R10401		MARVEL LOCH SEWERAGE CHARGES	77,420	92,972	92,972	-	-	-	
R10412		REIMBURSEMENTS/REFUNDS - SEWERAGE - MARVEL LOCH	7,500	-	-	-	-	-	
			84,920	92,972	92,972	-	-	-	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>Operating Expenditure</b>									
E10400		ADMINISTRATION ALLOCATED - SEWERAGE - MARVEL LOCH	( 35,911 )	( 18,888 )	( 32,379 )	-	-	-	
E10401		SEWERAGE INSPECTION WAGES - MARVEL LOCH	( 7,994 )	( 7,953 )	( 13,634 )	-	-	-	
E10404		DEPRECIATION - SEWERAGE - MARVEL LOCH	( 4,200 )	( 2,439 )	( 4,181 )	-	-	-	
E10411		M/LOCH SEWERAGE REPAIR	( 15,000 )	( 423 )	( 10,725 )	-	-	-	
E10413		M/LOCH SEWERAGE ELECTRICITY	( 8,500 )	( 3,420 )	( 5,863 )	-	-	-	
E10414		M/LOCH SEWERAGE CHEM/FREIGHT	-	-	-	-	-	-	
E10415		M/LOCH SEWERAGE - OTHER	( 30,000 )	( 1,530 )	( 29,623 )	-	-	-	
			( 101,605 )	( 34,653 )	( 96,405 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E10450		MARVEL LOCH SEWERAGE SCHEME - INFRASTRUCTURE C	( 25,500 )	-	( 25,500 )	-	-	-	
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**SEWERAGE - GENERAL**

**Operating Income**

R10500	SEPTIC TANK INSPECTION FEE	-	-	-	-	-	-	
R10501	EFFLUENT DISPOSAL LICENSES	335	-	-	-	-	-	
R10502	SEPTIC WASTE DISPOSAL FEES	65,000	26,473	45,382	( 15,000 )	-	( 15,000 )	Reduced Usage from Mining Camps
		65,335	26,473	45,382	( 15,000 )	-	( 15,000 )	

**Operating Expenditure**

E10500	ADMINISTRATION ALLOCATED - SEWERAGE - GENERAL	( 12,569 )	( 6,611 )	( 11,333 )	-	-	-	-	
E10510	FREIGHT CHARGES - SEWERAGE	-	-	-	-	-	-	-	
		( 12,569 )	( 6,611 )	( 11,333 )	-	-	-	-	

**Capital Income**

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

GL Account Code	Job Code	Description	Budget v Actual			Variance		Proposed Budget Amendment	Comment
			Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**Capital Expenditure**

Nil

**TOWN PLANNING**

**Operating Income**

R10600	PLANNING APPLICATION FEE	1,000	34,196	60,622	60,500	-	60,500	Increase due to Green Energy & Carbon Offset Proj
R10605	REIMBURSEMENT OF PLANNING COSTS INCURRED	-	-	-	-	-	-	
		1,000	34,196	60,622	60,500	-	60,500	

**Operating Expenditure**

E10600	ADMINISTRATION ALLOCATED - TOWN PLANNING	( 53,866 )	( 28,332 )	( 48,569 )	-	-	-	
E10610	TOWN PLANNING SCHEME - OTHER	( 60,000 )	( 6,520 )	( 51,427 )	-	-	-	
		( 113,866 )	( 34,852 )	( 99,996 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E10650	PURCHASE OF LAND - TOWN PLANNING	-	-	-	-	-	-	
E10651	LABYRINTH CONSTRUCTION **** DO NOT USE ****	-	-	-	-	-	-	
		-	-	-	-	-	-	

**OTHER COMMUNITY AMENITIES**

**Operating Income**

R10700	CEMETERY FEES / CHARGES	3,500	2,079	3,564	-	-	-	
R10701	TELSTRA LEASES	2,750	2,512	2,512	-	-	-	
R10704	BILLBOARD LEASE	1,428	846	1,450	-	-	-	
R10740	PROFIT ON SALE OF ASSET - OTHER COMMUNITY AMENITI	-	-	-	-	-	-	
		7,678	5,437	7,526	-	-	-	

**Shire of Yilgarn**  
**STATEMENT OF BUDGET REVIEW**  
**SCHEDULE - 10. COMMUNITY AMENITIES**  
**For the Period Ended 31st January 2025**

Budget v Actual						Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Operating Expenditure									
E10700		ADMINISTRATION ALLOCATED - OTHER COMMUNITY AME (	32,320 ) (	16,999 ) (	29,141 )	-	-	-	
E10704		DEPRECIATION - OTHER COMMUNITY AMENITIES (	22,000 ) (	13,008 ) (	22,299 )	-	-	-	
E10709		PUBLIC TOILET OPERATIONS & MAINTENANCE							
	J10701	Rotary Park Toilet - Maintenance	( 12,100 ) (	4,888 ) (	12,179 )	-	-	-	
	J10702	Sx Cbd Toilet - Maintenance	( 15,907 ) (	9,607 ) (	16,469 )	-	-	-	
	J10703	Bodallin Toilet - Maintenance	( 18,846 ) (	7,222 ) (	18,381 )	-	-	-	
	J10704	Marvel Loch Toilet - Maintenance	( 6,565 ) (	2,328 ) (	6,491 )	-	-	-	
	J10705	Moorine Rock Toilet - Maintenance	( 8,449 ) (	4,093 ) (	8,267 )	-	-	-	
	J10706	Southern Cross Cemetery Toilet - Maintenance	( 5,566 ) (	445 ) (	2,063 )	-	-	-	
	J10713	Rotary Park Toilet - Operations□	( 1,653 ) (	192 ) (	1,429 )	-	-	-	
	J10714	Sx Cbd Toilet - Operations□	( 8,846 ) (	7,230 ) (	12,394 )	-	-	-	
	J10715	Bodallin Toilet - Operations□	( 598 ) (	191 ) (	327 )	-	-	-	
	J10716	Marvel Loch Toilet - Operations□	( 569 ) (	304 ) (	521 )	-	-	-	
	J10717	Moorine Rock Toilet - Operations□	( 532 ) (	583 ) (	999 )	-	-	-	
	J10718	Southern Cross Cemetery Toilet - Operations□	( 100 ) (	122 ) (	209 )	-	-	-	
	J10719	Constellation Park Toilet - Operations	( 2,749 ) (	355 ) (	2,609 )	-	-	-	
	J10720	Constellation Park Toilet - Maintenance	( 4,448 ) (	4,085 ) (	7,003 )	-	-	-	
E10710		CEMETERY/CREMATORIUMS							
	J10710	Cemetery / Crematorium Operations	( 28,410 ) (	7,536 ) (	28,419 )	-	-	-	
E10718		RESERVE 9895 (OLD SHIRE DEPOT) - MENS SHED							
	J10707	Mens Shed - Operations	( 8,177 ) (	2,101 ) (	3,602 )	-	-	-	
	J10708	Mens Shed - Maintenance	( 7,348 ) (	5,665 ) (	9,711 )	-	-	-	
E10740		LOSS ON SALE OF ASSET - OTHER COMMUNITY AMENITIES	-	-	-	-	-	-	
E10760		LOSS ON REVALUATION OF FIXED ASSETS - OTHER COMM	-	-	-	-	-	-	
			( 185,183 ) (	86,954 ) (	182,514 )	-	-	-	

**Capital Income**

R10742		PROCEEDS ON SALE OF ASSET - OTHER COMMUNITY AME	-	-	-	-	-	-	
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**Capital Expenditure**

E10721		ROTARY PARK - INFRASTRUCTURE CAPITAL							
	J10711	Rotary Park - Infrastructure Capital	-	-	-	-	-	-	
E10750		PUBLIC TOILETS - LAND & BUILDINGS CAPITAL	( 12,063 )	( 14 )	( 12,014 )	-	-	-	
E10751		CEMETERY - INFRASTRUCTURE CAPITAL	-	-	-	-	-	-	
E10752		MEN'S SHED - LAND & BUILDINGS CAPITAL							
	J10712	Mens's Shed - Land & Buildings Capital	-	-	-	-	-	-	
			( 12,063 )	( 14 )	( 12,014 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>COMMUNITY VEHICLES</b>									
<i>Operating Income</i>									
R10800		COMMUNITY BUS FEES	4,500	3,886	6,662	-	-	-	
R10840		PROFIT ON SALE OF ASSET - COMMUNITY VEHICLES	-	-	-	-	-	-	
			4,500	3,886	6,662	-	-	-	
<i>Operating Expenditure</i>									
E10804		DEPRECIATION - COMMUNITY VEHICLES	( 5,750 )	( 3,374 )	( 5,784 )	-	-	-	
E10811		COMMUNITY BUS & CAR - OPERATIONS							
	J10801	Community Bus Operations	( 7,174 )	( 2,585 )	( 4,431 )	-	-	-	
E10840		LOSS ON SALE OF ASSET - COMMUNITY VEHICLES	-	-	-	-	-	-	
			( 12,924 )	( 5,959 )	( 10,215 )	-	-	-	
<i>Capital Income</i>									
R10842		PROCEEDS ON SALE OF PLANT	-	-	-	-	-	-	
<i>Capital Expenditure</i>									
E10842		PURCHASE - COMMUNITY BUS	-	-	-	-	-	-	
			-	-	-	-	-	-	
<b>URBAN STORMWATER DRAINAGE</b>									
<i>Operating Income</i>									
R10940		PROFIT ON SALE OF ASSET - URBAN STORMWATER DRAINAGE	-	-	-	-	-	-	
			-	-	-	-	-	-	
<i>Operating Expenditure</i>									
E10904		DEPRECIATION - URBAN STORMWATER DRAINAGE	( 580,500 )	( 341,513 )	( 585,451 )	-	-	-	
E10940		LOSS ON SALE OF ASSET - URBAN STORMWATER DRAINAGE	-	-	-	-	-	-	
			( 580,500 )	( 341,513 )	( 585,451 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

GL Account Code	Job Code	Description	Budget v Actual			Variance		Proposed Budget Amendment	Comment
			Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

Capital Income

Nil

Capital Expenditure

E10950		SX TOWN DRAINAGE - INFRASTRUCTURE CAPITAL							
	J10901	Southern Cross Town Drainage - Infrastructure Capita	-	-	-	-	-	-	
			-	-	-	-	-	-	

COMMUNITY DEVELOPMENT

Operating Income

R10602		CFP REIMBURSE COSTS OVER GRANT	-	2	3	-	-	-	
R10603		COMMUNITY CENTRE SHOWS (ENTRY FEES) MUN	1,000	114	114	-	-	-	
R10604		GRANT FUNDING	1,000	-	-	-	-	-	
R10623		REIMBURSEMENTS/CONTRIBUTIONS	-	780	1,337	-	-	-	
			2,000	896	1,455	-	-	-	

Operating Expenditure

E10620		COMMUNITY DEVELOPMENT - PROGRAMS & EVENTS							
	INKD01	Yilgarn Show	-	-	-	-	-	-	
	INKD02	Car & Collectors Show	-	-	-	-	-	-	
	J10601	Australia Day Celebrations	( 6,000 )	( 3,183 )	( 3,183 )	-	-	-	
	J10602	Anzac Day Ceremony	( 3,000 )	-	( 3,000 )	-	-	-	
	J10603	Seniors Christmas Dinner	( 8,750 )	( 7,628 )	( 7,628 )	-	-	-	
	J10604	Xmas Decorations, Lights And Banners	( 36,053 )	( 22,483 )	( 27,483 )	9,000	-	( 9,000 )	Budget Reduction due to Savings Made
	J10605	Community Development - General	( 44,250 )	( 5,702 )	( 30,775 )	-	-	-	
	J10608	Antares Street (Cbd) Redevelopment	( 25,000 )	( 6,524 )	( 25,184 )	-	-	-	
E10621		COMMUNITY FUNDING PROGRAMME							
	J10622	Annual Community Funding Program	( 16,000 )	( 12,021 )	( 12,021 )	-	-	-	
E10624		YOUTH DEVELOPMENT PROGRAMS	( 5,000 )	-	( 5,000 )	-	-	-	
E10626		COMMUNITY DEVELOPMENT - OTHER	( 600 )	-	-	-	-	-	
			( 144,653 )	( 57,541 )	( 114,274 )	9,000	-	( 9,000 )	

Capital Income

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 10. COMMUNITY AMENITIES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment

Capital Expenditure

Nil

TOTALS - COMMUNITY AMENITIES

Operating	- Income	743,198	768,392	842,898	45,500	-	45,500
	- Expenditure	( 2,067,267 )	( 964,433 )	( 1,882,582 )	( 2,500 )	-	2,500
Capital	- Income	-	-	-	-	-	-
	- Expenditure	( 107,563 )	( 14 )	( 107,514 )	-	-	-

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>PUBLIC HALLS AND CIVIC CENTRES</b>									
<b>Operating Income</b>									
R11100		COMMUNITY CENTRE OTHER INCOME	1,800	3,041	5,213	-	-	-	
R11103		OUTLYING COMMUNITY HALL HIRE & REIMBURSEMENTS	-	10,256	27,349	27,000	-	27,000	Hire of Bodallin Hall as Road Works Office
R11140		PROFIT ON SALE OF ASSET - PUBLIC HALLS AND CIVIC CENTRES	-	-	-	-	-	-	
			1,800	13,297	32,562	27,000	-	27,000	
<b>Operating Expenditure</b>									
E11100		ADMINISTRATION ALLOCATED - PUBLIC HALLS AND CIVIC CENTRES	35,911	18,888	32,379	-	-	-	
E11104		DEPRECIATION - PUBLIC HALLS AND CIVIC CENTRES	83,000	48,868	83,774	-	-	-	
E11108		INSURANCE - HALLS	5,523	5,207	5,207	-	-	-	
E11112		SX COMMUNITY CENTRE							
	J11101	Sx Community Centre Maintenance	17,017	6,198	10,625	-	-	-	
	J11102	Sx Community Centre Operations	17,042	14,192	24,329	-	-	-	
E11113		MARVEL LOCH HALL - OPERATIONS	741	1,363	2,337	-	-	-	
E11114		MARVEL LOCH HALL - MAINTENANCE	4,673	206	353	-	-	-	
E11115		BULLFINCH HALL - OPERATIONS	6,452	3,824	6,555	-	-	-	
E11116		BULLFINCH HALL - MAINTENANCE	7,196	5,162	10,096	-	-	-	
E11117		BODALLIN HALL - OPERATIONS	4,501	2,601	4,459	-	-	-	
E11118		BODALLIN HALL - MAINTENANCE	7,848	653	653	6,800	-	( 6,800 )	Reduced need for Maintenance while being Rented
E11121		MT HAMPTON HALL - OPERATIONS	3,664	1,649	2,827	-	-	-	
E11122		MT HAMPTON HALL - MAINTENANCE	9,196	2,616	4,632	-	-	-	
E11124		OUTLYING COMMUNITY HALL HIRE	2,750	909	909	-	-	-	
E11125		WAR MEMORIAL MAINTENANCE	3,348	150	3,257	-	-	-	
E11126		MASONIC LODGE MAINTENANCE	9,456	3,692	5,692	-	-	-	
E11127		MASONIC LODGE - OPERATIONS	3,776	1,615	2,769	-	-	-	
E11129		WIMMERA HILL MONUMENT - MAINTENANCE	464	1,154	3,603	( 3,200 )	-	3,200	Increased Costs due to Vandalism
E11140		LOSS ON SALE OF ASSET - PUBLIC HALLS AND CIVIC CENTRES	-	-	-	-	-	-	
E11160		LOSS ON REVALUATION OF FIXED ASSETS - PUBLIC HALLS AND CIVIC CENTRES	-	-	-	-	-	-	
			( 222,558 )	( 118,947 )	( 204,456 )	3,600	-	( 3,600 )	
<b>Capital Income</b>									
Nil									
<b>Capital Expenditure</b>									
E11151		PUBLIC HALLS & CIVIC CENTRES - LAND & BUILDINGS CAPITAL							
	J11150	SX Community Centre - Land & Buildings Capital	-	-	-	-	-	-	
	J11152	Marvel Loch Hall - Land & Buildings Capital	-	-	-	-	-	-	
	J11153	Bullfinch Hall - Land & Buildings Capital	-	-	-	-	-	-	
	J11154	Bodallin Hall - Land & Buildings Capital	-	-	-	-	-	-	
	J11155	Mt Hampton Hall - Land & Buildings Capital	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
E11154	J11156	Masonic Lodge - Land & Buildings Capital	-	-	-	-	-	-	
		PUBLIC MONUMENTS - INFRASTRUCTURE CAPITAL							
	J11151	Southern Cross War Memorial - Infrastructure Capital	-	-	-	-	-	-	
	J11157	Wimmera Hill Monument - Infrastructure Capital	-	-	-	-	-	-	
			-	-	-	-	-	-	

## SWIMMING AREAS AND BEACHES

### Operating Income

R11240	PROFIT ON SALE OF ASSET - SWIMMING AREAS AND BEACHES	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	

### Operating Expenditure

E11200	ADMINISTRATION ALLOCATED - SWIMMING AREAS AND BEACHES	( 19,751 )	( 18,888 )	( 32,379 )	-	-	-	-	
E11201	SWIMMING POOL SALARIES	( 137,974 )	( 40,144 )	( 133,818 )	-	-	-	-	
E11202	SWIMMING POOL SUPERANNUATION	( 22,315 )	( 6,727 )	( 11,532 )	-	-	-	-	
E11204	DEPRECIATION - SWIMMING AREAS AND BEACHES	( 65,100 )	( 38,241 )	( 65,556 )	-	-	-	-	
E11210	SWIMMING POOL - OPERATIONS	( 20,963 )	( 13,800 )	( 25,100 )	-	-	-	-	
E11211	SWIMMING POOL MAINTENANCE								
	J11201 Swimming Pool Maintenance	( 42,696 )	( 27,307 )	( 46,812 )	-	-	-	-	
E11212	SWIMMING POOL WATER	( 9,000 )	( 2,651 )	( 4,545 )	-	-	-	-	
E11213	SWIMMING POOL ELECTRICITY	( 27,000 )	( 17,241 )	( 29,556 )	-	-	-	-	
E11214	SWIMMING POOL CHEMICALS/GAS	( 10,000 )	( 5,910 )	( 7,421 )	-	-	-	-	
E11216	SWIMMING POOL OTHER	( 4,080 )	( 376 )	( 2,170 )	-	-	-	-	
E11218	LOAN INTEREST - LOAN 98	( 12,623 )	( 3,787 )	( 12,492 )	-	-	-	-	
E11240	LOSS ON SALE OF ASSET - SWIMMING AREAS AND BEACHES	-	-	-	-	-	-	-	
		( 371,502 )	( 175,072 )	( 371,381 )	-	-	-	-	

### Capital Income

R11202	SWIMMING POOL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	
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### Capital Expenditure

E11220	LOAN PRINCIPAL - LOAN 98	( 98,814 )	( 49,266 )	( 98,532 )	-	-	-	-	
E11250	SWIMMING POOL - LAND & BUILDINGS CAPITAL	( 30,000 )	-	( 30,000 )	-	-	-	-	
E11251	SWIMMING POOL - INFRASTRUCTURE CAPITAL	-	-	-	-	-	-	-	
E11252	SWIMMING POOL - PLANT & EQUIPMENT CAPITAL	-	-	-	-	-	-	-	
		( 128,814 )	( 49,266 )	( 128,532 )	-	-	-	-	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>OTHER RECREATION AND SPORT</b>									
<b>Operating Income</b>									
R11300		SPORTS COMPLEX HIRE	500	145	145	-	-	-	
R11301		SPORT LEASES AND RENTALS	7,150	8,645	8,645	-	-	-	
R11311		CONTRIBUTIONS, REIMBURSEMENTS & DONATIONS	6,666	10,964	10,964	-	-	-	
R11340		PROFIT ON SALE OF ASSET - OTHER RECREATION AND SPC	-	-	-	-	-	-	
			14,316	19,754	19,754	-	-	-	
<b>Operating Expenditure</b>									
E11300		ADMINISTRATION ALLOCATED - OTHER RECREATION AND	( 39,502 )	( 20,777 )	( 35,618 )	-	-	-	
E11304		DEPRECIATION - OTHER RECREATION AND SPORT	( 277,000 )	( 189,178 )	( 324,305 )	-	-	-	
E11308		INSURANCE - PARKS & GARDENS	( 391 )	( 818 )	( 818 )	-	-	-	
E11311		PUBLIC PARKS - SX							
	J11301	Public Parks - Southern Cross	( 673,404 )	( 313,185 )	( 536,889 )	100,000	-	( 100,000 )	General Overall Savings
	J11302	Public Parks - Bodallin	( 10,174 )	( 7,046 )	( 12,079 )	-	-	-	
	J11303	Public Parks - Bullfinch	( 17,562 )	( 9,915 )	( 16,997 )	-	-	-	
	J11304	Public Parks - Moorine Rock	( 10,251 )	( 15,404 )	( 26,407 )	( 17,000 )	-	17,000	General Increase in Costs
E11312		PUBLIC PARKS - BODALLIN	-	-	-	-	-	-	
E11313		PUBLIC PARKS - BULLFINCH	-	-	-	-	-	-	
E11314		PUBLIC PARKS - MOORINE	- ( 126 )	( 216 )	( 216 )	-	-	-	
E11315		SPORTING FACILITIES							
	J11310	Sports Complex - Operation	( 47,128 )	( 44,879 )	( 76,935 )	( 30,000 )	-	30,000	Higher Utilities Due & Serviceing Portaloo's to Capital Work
	J11311	Sports Complex - Maintenance	( 18,891 )	( 33,584 )	( 72,573 )	( 52,000 )	-	52,000	Predominatly Manpower costs after handover, final clear
	J11312	Netball Courts / Pavillion - Maintenance	( 8,944 )	( 6,970 )	( 9,293 )	-	-	-	
	J11313	Moorine Rock Tennis Club - Maintenance	( 6,921 )	( 3,542 )	( 6,072 )	-	-	-	
	J11314	Marvel Loch Recreation Facility - Maintenance	( 2,848 )	( 3,865 )	( 3,865 )	-	-	-	
	J11315	Southern Cross Oval - Maintenance	( 91,505 )	( 48,255 )	( 82,723 )	-	-	-	
	J11316	Marvel Loch Townsite Maintenance	( 17,228 )	( 12,995 )	( 22,277 )	-	-	-	
	J11317	Yilgarn Bowls & Tennis Club - Operations	( 16,722 )	( 5,889 )	( 10,095 )	-	-	-	
	J11318	Yilgarn Bowls & Tennis Club - Maintenance	( 11,544 )	( 9,457 )	( 16,212 )	-	-	-	
	J11319	Skate Park - Maintenance	-	-	-	-	-	-	
	J11320	Southern Cross Golf Club	( 7,196 )	( 6,764 )	( 7,164 )	-	-	-	
E11323		VANDALISM DAMAGE - SX	( 2,500 )	( 263 )	( 451 )	-	-	-	
E11330		PARKS AND GARDENS EQUIPMENT	( 6,950 )	( 3,139 )	( 5,381 )	-	-	-	
E11340		LOSS ON SALE OF ASSET - OTHER RECREATION AND SPOR	( 14,881 )	( 11,832 )	( 11,832 )	-	-	-	
E11361		LOSS ON REVALUATION OF FIXED ASSETS - OTHER RECREA	-	-	-	-	-	-	
E11362		COMMUNITY ASSISTANCE	( 4,000 )	( 5,637 )	( 9,663 )	-	-	-	
			( 1,285,542 )	( 753,520 )	( 1,287,865 )	1,000	-	( 1,000 )	
<b>Capital Income</b>									
R11314		LAND VESTED IN AND UNDER THE CONTROL OF COUNCIL	-	-	-	-	-	-	
R11315		PROCEEDS FROM DEBENTURES - LOAN 99	1,190,000	-	1,190,000	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
R11342		PROCEEDS ON SALE OF ASSETS - OTHER RECREATION AND	40,000	45,455	45,455	-	-	-	
			1,230,000	45,455	1,235,455	-	-	-	

Capital Expenditure

E11341		YILGARN BOWLS & TENNIS CLUB - LAND & BUILDINGS CAPITAL							
J11341		Yilgarn Bowls & Tennis Centre - Land & Buildings Capital (	12,826 )	( 2,445 )	( 12,845 )	-	-	-	
E11342		OUTLYING SPORTS FACILITIES - LAND & BUILDINGS CAPITAL							
SPRT11		Moorine Rock Tennis Club - Land & Buildings Capital (	5,600 )	-	-	5,600	-	( 5,600 )	No Longer Needed
J11345		SX Sporting Complex - Plant & Equipment Capital (	25,000 )	( 18,076 )	( 27,076 )	( 2,000 )	-	2,000	Small Overspend on Fitout of Equipment
E11349		SX NETBALL COURTS - LAND & BUILDINGS CAPITAL							
SPORT9		Netball Courts / Pavilion / Toilets - Land & Buildings Capital (	14,297 )	-	-	14,297	-	( 14,297 )	No Longer Needed
E11351		SPORTS COMPLEX - LAND & BUILDINGS CAPITAL							
J11342		LRCI Rnd 3 - Southern Cross Sports Complex Upgrade (	4,990,000 )	( 3,362,921 )	( 4,962,921 )	-	-	-	
E11355		SOUTHERN CROSS OVAL - INFRASTRUCTURE CAPITAL							
J11344		Renewal of Cricket Practice Nets & Surface (	30,000 )	( 23,921 )	( 34,921 )	( 5,000 )	-	5,000	Required to Complete the Works
E11356		SYNTHETIC BOWLING GREEN **** DO NOT USE ****	-	-	-	-	-	-	
E11357		PARKS & GARDENS - PLANT & EQUIPMENT CAPITAL	( 275,000 )	( 93,141 )	( 273,141 )	-	-	-	
E11365		LOAN PRINCIPAL - LOAN 99	( 40,200 )	-	-	40,200	-	40,200	First Repayment wont be until 25/26
			( 5,392,923 )	( 3,500,504 )	( 5,310,904 )	53,097	-	27,303	

LIBRARIES

Operating Income

R11400		LIBRARY PENALTIES & FEES	200	15	26	-	-	-	
R11440		PROFIT ON SALE OF ASSET - LIBRARIES	-	-	-	-	-	-	
			200	15	26	-	-	-	

Operating Expenditure

E11400		ADMINISTRATION ALLOCATED - LIBRARIES	( 26,933 )	( 14,166 )	( 24,285 )	-	-	-	
E11401		LIBRARY SALARIES	( 19,296 )	( 10,295 )	( 17,649 )	-	-	-	
E11402		SUPERANNUATION - LIBRARIAN	( 3,483 )	( 1,634 )	( 2,801 )	-	-	-	
E11410		LIBRARY - LOST BOOKS	( 250 )	-	-	-	-	-	
E11411		LIBRARY OPERATION - OTHER	( 3,337 )	( 2,741 )	( 4,699 )	-	-	-	
E11412		LIBRARY MAINTENANCE & EQUIPMENT	( 3,500 )	-	-	-	-	-	
E11440		LOSS ON SALE OF ASSET - LIBRARIES	-	-	-	-	-	-	
			( 56,799 )	( 28,836 )	( 49,433 )	-	-	-	

Capital Income

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment

**Capital Expenditure**

Nil

**HERITAGE**

**Operating Income**

R11501		GRANTS - MUSEUM	-	-	-	-	-	-	
R11502		MUSEUM GENERAL INCOME	3,000	1,003	1,719	-	-	-	
R11540		PROFIT ON SALE OF ASSET - HERITAGE	-	-	-	-	-	-	
			3,000	1,003	1,719	-	-	-	

**Operating Expenditure**

E11500		ADMINISTRATION ALLOCATED - HERITAGE	( 19,751 )	( 10,388 )	( 17,808 )	-	-	-	
E11504		DEPRECIATION - HERITAGE	( 15,500 )	( 9,069 )	( 15,547 )	-	-	-	
E11505		MUSEUM WAGES	( 5,240 )	( 2,995 )	( 5,134 )	-	-	-	
E11506		MUSEUM SUPERANNUATION	( 941 )	-	-	-	-	-	
E11510		MUSEUM GENERAL PURCHASES (COMMITTEE USAGE)	( 7,500 )	( 1,881 )	( 3,911 )	-	-	-	
E11512		MUSEUM - OPERATIONS (COUNCIL)	( 8,132 )	( 4,553 )	( 14,129 )	-	-	-	
E11513		MUSEUM BUILDING MAINTENANCE							
	J11501	Museum Building Maintenance	( 14,124 )	( 11,168 )	( 19,145 )	-	-	-	
E11540		LOSS ON SALE OF ASSET - HERITAGE	-	-	-	-	-	-	
E11560		LOSS ON REVALUATION OF FIXED ASSETS - HERITAGE	-	-	-	-	-	-	
			( 71,188 )	( 40,054 )	( 75,674 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E11550	J11502	MUSEUM - LAND & BUILDINGS CAPITAL Yilgarn History Museum - Land & Buildings Capital	-	-	-	-	-	-	
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**OTHER CULTURE**

**Operating Income**

R11620		RADIO / TV LICENCE FEES	3,000	-	-	-	-	-	
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Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 11. RECREATION AND CULTURE  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
Operating Expenditure									
E11620		FM RADIO MAINTENANCE/OPERATIONS/DEPRECIATION	( 37,146 )	( 16,633 )	( 28,514 )	-	-	-	
Capital Income									
Nil									
Capital Expenditure									
Nil									
TOTALS - RECREATION AND CULTURE									
Operating			22,316	34,069	54,062	27,000	-	27,000	
- Income									
- Expenditure			( 2,044,735 )	( 1,133,062 )	( 2,017,324 )	4,600	-	( 4,600 )	
Capital			1,230,000	45,455	1,235,455	-	-	-	
- Income									
- Expenditure			( 5,521,737 )	( 3,549,770 )	( 5,439,436 )	53,097	-	27,303	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 12. TRANSPORT  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>INFRASTRUCTURE - CONSTRUCTION</b>									
<b>Operating Income</b>									
R12220		HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE	550,000	729,175	830,014	280,000	-	280,000	Higher than expected revenue received
			550,000	729,175	830,014	280,000	-	280,000	
<b>Operating Expenditure</b>									
E12160		LOSS ON REVALUATION OF FIXED ASSETS - ROADS AND A	-	-	-	-	-	-	
E12700		TRANSFER UNSPENT CBH CONTRIBUTION TO TRUST	-	-	-	-	-	-	
			-	-	-	-	-	-	
<b>Capital Income</b>									
R12100		GRANT ROADS 2025	1,181,522	472,614	1,181,522	-	-	-	
R12101		MRWA DIRECT GRANT	561,067	561,067	561,067	-	-	-	
R12102		GRANT - ROADS TO RECOVERY (R2R)	1,178,691	-	1,178,691	-	-	-	
R12103		GRANT BLACK SPOT	-	-	-	-	-	-	
R12111		COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FL	127,355	-	127,355	-	-	-	
			3,048,635	1,033,681	3,048,635	-	-	-	
<b>Capital Expenditure</b>									
E12100		PROJECT GRANT ROADS 2025							
RRG28		R2030 - Bodallin Wheatbin Rd - Replace Culvert and I	1,772,300	137,216	1,737,216	-	-	-	
E12101		ROADS TO RECOVERIES GRANT ROADS							
R2R40		R2R - Marvel Loch Forresteria Rd - Reconstruct to 8m	445,054	399,365	399,365	-	-	-	
R2R41		R2R - Marvel Loch Forresteria Rd - Reseal - SLK 0.17 - 11	120,728	98,500	98,500	-	-	-	
R2R42		R2R - Koorda-Bullfinch Rd - Shoulder Widening - SLK 6.1	303,088	123,298	268,298	-	-	-	
R2R43		R2R - Southern Cross South Rd - Gravel Sheet - SLK 86.1	414,953	291,347	390,347	-	-	-	
E12102		COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDED PROJECTS							
WSFN1		WSFN - Koorda/Bullfinch Rd - Geotesting, Survey & Rep	136,500	-	137,000	-	-	-	
E12103		FOOTPATH CONSTRUCTION / UPGRADES							
J12101		Concrete Footpath - Spica Street - Southern Cross	120,000	-	120,000	-	-	-	
E12605		RURAL ROADS UPGRADE - MUNICIPAL							
RRU38		RRU - Various Reseals, Short Sections and Intersection: (	406,980	34,346	205,346	-	200,000	200,000	Remaining Works to be Carried Forward to 25/26
RRU39		RRU - Noongar North Rd - Gravel Sheet - SLK 9.1 - 11	303,017	70,268	302,268	-	-	-	
RRU40		RRU - Cockatoo Tank Rd - Resheet - SLK 0.00 - 5.00 (24/	364,894	13,990	49,990	-	315,000	315,000	Remaining Works to be Carried Forward to 25/26
RRU41		RRU - Dulyalbin Rd - Gravel Sheet - SLK 1.00 - 5.00 (24/	282,325	279,112	279,112	-	-	-	
RRU42		RRU - LRCI Phase 4B - Replace Various Culverts	272,000	79,581	274,581	-	-	-	
RRU43		RRU - Ivey Rd - Gravel Sheet - SLK 23.00 - 28.00 (24/25)	308,576	42,967	308,967	-	-	-	
E12606		TOWN ROADS UPGRADE - MUNICIPAL							
TRU13		TRU - Emu Park - Hard Stand for Electric Charging Stat	-	6,680	6,680	-	-	-	
TRU14		TRU - Altair St - Reseal - SLK 0.00 - 1.35 (24/25)	70,291	-	70,291	-	-	-	
TRU15		TRU - LRCI Phase 4B - SX Town Kerbing	272,000	-	272,000	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 12. TRANSPORT  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
E12631		HVRIC1 - HEAVY VEHICLE ROAD IMPROVEMENTS WORKS							
	HVRIC9	HVRIC - Koolyanobbing Rd - Replace Various Culvert:	( 308,148 )	( 36,291 )	( 304,291 )	-	-	-	
			( 5,900,854 )	( 1,612,961 )	( 5,224,252 )	-	515,000	515,000	

\$Value = Budget Increase  
(\$Value) = Budget Decrease

## INFRASTRUCTURE - MAINTENANCE

### Operating Income

R12200	STREET LIGHT - OPERATION GRANT	12,500	-	12,000	-	-	-
R12201	CROSSTOVERS - REIMBURSEMENTS	-	-	-	-	-	-
R12202	GRANTS, SUBSIDIES & CONTRIBUTIONS - INFRASTRUCTURE	-	-	-	-	-	-
R12240	PROFIT SALE OF INFRASTRUCTURE	-	-	-	-	-	-
		12,500	-	12,000	-	-	-

### Operating Expenditure

E12200	ADMINISTRATION ALLOCATED - INFRASTRUCTURE MAINTENANCE	( 253,171 )	( 133,161 )	( 228,276 )	-	-	-
E12204	INFRASTRUCTURE DEPRECIATION	( 2,950,000 )	( 1,957,798 )	( 3,356,225 )	-	-	-
E12212	EMERGENCY AND PRIORITY ROADS						
	J12201 Infrastructure Unclassified - Street Signs, Gravel Pushup	( 103,354 )	( 5,198 )	( 107,411 )	-	-	-
E12213	MUNICIPAL MAINTENANCE						
	J12202 Municipal Maintenance	( 1,500,935 )	( 834,328 )	( 1,430,277 )	-	-	-
E12214	STREET LIGHTING - OPERATING	( 60,836 )	( 33,555 )	( 57,523 )	-	-	-
E12215	VERGE MAINTENANCE & TREE PRUNING						
	J12203 Verge Maintenance & Tree Pruning	( 31,965 )	( 671 )	( 31,650 )	-	-	-
E12217	FOOTPATH MAINTENANCE						
	J12204 Footpath Maintenance	( 15,000 )	( 8,489 )	( 14,553 )	-	-	-
E12218	CONSULTANCY/ RSA / ROMAN	( 64,000 )	( 9,754 )	( 64,789 )	-	-	-
E12219	DEPOT/WORKSHOP OPERATIONS						
	J12205 Depot / Workshop Operations	( 33,534 )	( 19,907 )	( 34,126 )	-	-	-
	J12206 Depot / Workshop Maintenance	( 35,667 )	( 51,647 )	( 88,538 )	( 55,000 )	-	55,000
E12221	SIGNAGE AND SAFETY EQUIPMENT	( 25,500 )	( 36,283 )	( 44,585 )	( 18,500 )	-	18,500
E12222	CROSSTOVERS - CONSTRUCTED	-	-	-	-	-	-
E12223	WORKSHOP/DEPOT EQUIPMENT	( 25,000 )	( 6,681 )	( 24,953 )	-	-	-
E12224	TOOLS AND EQUIPMENT - HANDYMAN	( 3,500 )	( 982 )	( 13,030 )	9,500	-	9,500
E12240	LOSS ON SALE OF INFRASTRUCTURE	-	-	-	-	-	-
E12351	DEPOT TOOLS / MINOR PLANT - LESS THAN \$5,000	-	-	-	-	-	-
E12602	COMMUNITY ASSISTANCE - GENERAL PROVISIONS	( 7,075 )					
	INKD03 Yilgarn Show	-	( 8,573 )	( 8,573 )	-	-	-
	INKD04 Cars & Collectors Show	-	-	-	-	-	-
	INKD05 Australia Day	-	-	-	-	-	-
	INKD07 King Of The Cross	-	-	-	-	-	-
	INKD08 Night Under Stars	-	-	-	-	-	-
	INKD10 Yilgarn Show	-	-	-	-	-	-

Being Used as a Catch All for Non Related Exp  
Includes \$18.5k for 500 Flex Guideposts (Stock)

Kit out Fredo

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 12. TRANSPORT  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
	INKD11	Cars & Collectors Show	-	-	-	-	-	-	
	INKD12	Moorine Rock Tennis Club	-	-	-	-	-	-	
	INKD13	School Carnival	-	( 1,102 )	( 1,102 )	-	-	-	
			( 5,109,537 )	( 3,108,129 )	( 5,505,610 )	( 64,000 )	-	83,000	

Capital Income

Nil

Capital Expenditure

E12352		DEPOT - FURNITURE & EQUIPMENT CAPITAL	-	-	-	-	-	-	
E12353		DEPOT - PLANT & EQUIPMENT CAPITAL							
	J12300	Depot - Plant & Equipment Capital	( 75,000 )	( 55,652 )	( 74,152 )	-	-	-	
E14651		DEPOT - LAND & BUILDINGS CAPITAL							
	J14602	Depot - Land & Buildings Capital	( 58,479 )	( 22,824 )	( 58,824 )	-	-	-	
E14652		DEPOT WASH DOWN BAY **** DO NOT USE ****	-	-	-	-	-	-	
			( 133,479 )	( 78,476 )	( 132,976 )	-	-	-	

PLANT ACQUISITION

Operating Income

R12300		SALE OF MISCELLANEOUS ITEMS	500	-	-	-	-	-	
R12330		TRANSFER FROM PLANT RESERVE - PLANT ACQUISITION	-	-	-	-	-	-	
R12340		PROFIT ON SALE OF ASSETS - PLANT ACQUISITION	10,749	-	-	-	-	-	
R12341		REALISATION - PLANT ACQUISITION	( 420,500 )	( 15,455 )	( 420,500 )	-	-	-	
R12342		PROCEEDS ON SALE OF ASSETS - PLANT ACQUISITION	420,500	170,500	420,500	-	-	-	
			11,249	155,045	-	-	-	-	

Operating Expenditure

E12340		LOSS ON SALE OF ASSET - PLANT ACQUISITION	( 224,790 )	( 9,205 )	( 224,705 )	-	-	-	
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Capital Income

Nil

Capital Expenditure

E12350		PURCHASE OF PLANT AND EQUIPMENT	( 1,975,000 )	( 778,263 )	( 1,978,263 )	-	-	-	
			( 1,975,000 )	( 778,263 )	( 1,978,263 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 12. TRANSPORT  
For the Period Ended 31st January 2025

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GL Account Code	Job Code	Description	Budget v Actual			Variance		Proposed Budget Amendment	Comment
			Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

## AERODROMES

### Operating Income

R12400		AIRPORT LANDING CHARGES	85,000	79,559	86,792	-	-	-	
R12401		LOCAL USER FEES	450	150	257	-	-	-	
R12402		OTHER INCOME - AERODROMES	-	-	-	-	-	-	
R12440		PROFIT ON SALE OF ASSET - AERODROMES	-	-	-	-	-	-	
			85,450	79,709	87,049	-	-	-	

### Operating Expenditure

E12400		ADMINISTRATION ALLOCATED - AERODROMES	( 10,773 )	( 5,667 )	( 9,715 )	-	-	-	
E12404		DEPRECIATION - AERODROMES	( 38,000 )	( 22,468 )	( 38,517 )	-	-	-	
E12411		AERODROME OPERATIONS							
	J12401	Aerodrome Operations	( 91,836 )	( 37,943 )	( 65,045 )	-	-	-	
	J12402	Aerodrome Maintenance	( 93,402 )	( 58,884 )	( 100,944 )	-	-	-	
	J12403	Aerodrome Terminal Maintenance	( 9,196 )	( 1,012 )	( 9,235 )	-	-	-	
E12413		OTHER EXPENSES - AERODROMES	-	-	-	-	-	-	
E12440		LOSS ON SALE OF ASSET - AERODROMES	-	-	-	-	-	-	
E12460		LOSS ON REVALUATION OF FIXED ASSETS - AERODROMES	-	-	-	-	-	-	
			( 243,207 )	( 125,974 )	( 223,455 )	-	-	-	

### Capital Income

R12420		PRINCIPAL RECEIVED ON SSL - SX AERO CLUB	-	-	-	-	-	-	
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### Capital Expenditure

E12450		AERODROME - INFRASTRUCTURE CAPITAL							
	AERO1	Airport Terminal	-	-	-	-	-	-	
	AERO2	Airport Hangers	-	-	-	-	-	-	
	AERO3	Upgrade - Airport Information Frequency	-	-	-	-	-	-	
	AERO4	Asphalt Overlay Apron Area Airstrip	-	-	-	-	-	-	
			-	-	-	-	-	-	

## DPI LICENSING

### Operating Income

R12500		COMMISSIONS - DPI LICENSING	22,000	13,015	22,311	-	-	-	
R12502		TRANSPORT LICENSING VEHICLE NUMBER PLATE(GST)	500	91	156	-	-	-	



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
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For the Period Ended 31st January 2025

\$Value = Budget Increase  
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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R12503		TRANSPORT LICENSING - GENERAL TRANSACTIONS	500,000	320,075	548,700	-	-	-	
R12504		TRANSWA TICKET SALES	8,000	5,207	8,926	-	-	-	
R12505		COMMISSIONS - TRANSWA TICKET SALES	1,200	654	1,121	-	-	-	
			531,700	339,042	581,215	-	-	-	

**Operating Expenditure**

E12500		ADMINISTRATION ALLOCATED - DPI LICENSING	( 87,981 )	( 46,276 )	( 79,330 )	-	-	-	
E12501		TRANSPORT LICENSING VEHICLE INSPECTIONS	-	-	-	-	-	-	
E12502		TRANSPORT LICENSING - DOT TRANSACTION DEDUCTION	( 500,000 )	( 320,075 )	( 548,700 )	-	-	-	
E12503		TRANSWA TICKET SALES REMITTED	( 8,000 )	( 4,481 )	( 7,682 )	-	-	-	
			( 595,981 )	( 370,832 )	( 635,712 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

**TOTALS - TRANSPORT**

<b>Operating</b>	- Income	1,190,899	1,302,971	1,510,278	-	-	-	
	- Expenditure	( 6,173,515 )	( 3,614,140 )	( 6,589,482 )	( 64,000 )	-	83,000	
<b>Capital</b>	- Income	3,048,635	1,033,681	3,048,635	-	-	-	
	- Expenditure	( 8,009,333 )	( 2,469,700 )	( 7,335,491 )	-	515,000	515,000	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
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			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
RURAL SERVICES									
Operating Income									
R13100		GRANT - RURAL SERVICES/VERMIN CONTROL	-	-	-	-	-	-	
R13140		PROFIT ON SALE OF ASSET - RURAL SERVICES	-	-	-	-	-	-	
			-	-	-	-	-	-	
Operating Expenditure									
E13100		ADMINISTRATION ALLOCATED - RURAL SERVICES	( 17,955 )	( 9,444 )	( 16,190 )	-	-	-	
E13111		NOXIOUS WEEDS							
	J13101	Noxious Weed Control	( 10,620 )	-	-	-	-	-	
E13112		VERMIN CONTROL	( 500 )	-	-	-	-	-	
E13140		LOSS ON SALE OF ASSET - RURAL SERVICES	-	-	-	-	-	-	
			( 29,075 )	( 9,444 )	( 16,190 )	-	-	-	
Capital Income									
R13142		PROCEEDS ON SALE OF ASSET - RURAL SERVICES	-	-	-	-	-	-	
Capital Expenditure									
Nil									
TOURISM AND AREA PROMOTION									
Operating Income									
R13200		CARAVAN PARK LEASES	-	-	-	-	-	-	
R13201		CARAVAN PARK RESIDENCE RENT	3,120	1,910	3,274	-	-	-	
R13202		GOLDEN PIPELINE BOOKS (CLOSED)	-	-	-	-	-	-	
R13203		GRANTS, SUBSIDIES & CONTRIBUTIONS - TOURISM AND AR	-	909	1,558	-	-	-	
R13208		SALE OF PROMOTIONAL MATERIAL	150	53	91	-	-	-	
R13209		GRANT INCOME	-	-	-	-	-	-	
R13210		CARAVAN PARK INCOME	350,000	330,124	565,927	-	-	-	
R13240		PROFIT ON SALE OF ASSET - TOURISM AND AREA PROMO	-	-	-	-	-	-	
			353,270	332,996	570,850	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>Operating Expenditure</b>									
E13200		ADMINISTRATION ALLOCATED - TOURISM AND AREA PRO.	( 66,435 )	( 34,943 )	( 59,902 )	-	-	-	
E13204		DEPRECIATION - TOURISM AND AREA PROMOTION	( 28,000 )	( 17,328 )	( 29,705 )	-	-	-	
E13211		CARAVAN PARK OPERATIONS	( 94,500 )	( 46,358 )	( 125,718 )	-	-	-	
E13213		CARAVAN PARK MAINTENANCE							
	J13201	Caravan Park Maintenance - Residence	( 17,561 )	( 1,618 )	( 2,774 )	12,000	-	( 12,000 )	Moved to Capital
	J13202	Caravan Park Maintenance - Units / Ablution Blocks	( 36,783 )	( 23,662 )	( 40,563 )	-	-	-	
	J13204	Caravan Park Maintenance - Grounds & Bays	-	( 9,612 )	( 24,478 )	( 24,000 )	-	24,000	Appointment of Grounds Maintenance Contractor
E13215		CARAVAN PARK WAGES	( 129,924 )	( 104,212 )	( 178,649 )	( 50,000 )	-	50,000	Significant Additional Hours due to High Occupanc
E13216		CARAVAN PARK SUPER	( 24,686 )	( 15,785 )	( 27,060 )	-	-	-	
E13217		INSURANCE - TOURISM AND AREA PROMOTION	( 7,273 )	( 6,783 )	( 6,783 )	-	-	-	
E13218		CARAVAN PARK OTHER EXPENSES	( 3,500 )	( 140 )	( 440 )	-	-	-	
E13219		CARAVAN PARK MOTOR VEHICLE EXPENSES	( 1,246 )	( 179 )	( 307 )	-	-	-	
E13220		AREA PROMOTION	( 12,000 )	( 1,265 )	( 12,049 )	-	-	-	
E13221		TOURISM COMMITTEE ACTIVIES	( 170,000 )	( 9,408 )	( 170,216 )	-	-	-	
E13224		VISITORS CENTRE - OPERATIONS	( 3,000 )	( 753 )	( 1,291 )	-	-	-	
E13225		VISITORS CENTRE - MAINTENANCE	-	-	-	-	-	-	
E13226		RV AMENITIES MAINTENANCE	( 3,000 )	( 19 )	( 33 )	-	-	-	
E13240		LOSS ON SALE OF ASSET - TOURISM AND AREA PROMOTIC	-	-	-	-	-	-	
E13260		LOSS ON REVALUATION OF FIXED ASSETS - TOURISM AND	-	-	-	-	-	-	
			( 597,908 )	( 272,065 )	( 679,968 )	( 62,000 )	-	62,000	
<b>Capital Income</b>									
R13253		LOAN PRINCIPAL - TOURIST CENTRE	-	-	-	-	-	-	
<b>Capital Expenditure</b>									
E13214		CARAVAN PARK IMPROVEMENTS - LAND & BUILDINGS CAPITAL							
	J13203	Caravan Park Improvements - Land & Buildings Capit	( 556,739 )	( 419,821 )	( 555,821 )	-	-	-	
	J13206	Caravan Park - Furniture & Equipment General	-	-	-	-	-	-	
	J13207	Caravan Park Residence - Land & Buildings Capital	( 18,000 )	( 9,852 )	( 29,852 )	( 12,000 )	-	12,000	Moved from Operating
E13256		CARAVAN PARK IMPROVEMENTS - INFRASTRUCTURE CAP	-	-	-	-	-	-	
E13257		CARAVAN PARK IMPROVEMENTS - PLANT & EQUIPMENT C	-	-	-	-	-	-	
	J13205	LRCI Rnd 2 - Fixed Backup Generator - SX Caravan Pc	-	-	-	-	-	-	
	J13208	Caravan Park Vehicle Replacement	( 65,000 )	( 53,623 )	( 53,623 )	-	-	-	
E13258		CARAVAN PARK IMPROVEMENTS - FURNITURE & EQUIPMENT CAPITAL							
	J13206	Caravan Park - Furniture & Equipment General	-	-	-	-	-	-	
			( 639,739 )	( 483,296 )	( 639,296 )	( 12,000 )	-	12,000	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

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			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
BUILDING CONTROL									
Operating Income									
R13300		POOL INSPECTION SCHEME	-	-	-	-	-	-	
R13301		BUILDING PERMIT FEES	3,000	477	818	-	-	-	
			3,000	477	818	-	-	-	
Operating Expenditure									
E13300		ADMINISTRATION ALLOCATED - BUILDING CONTROL	( 19,751 )	( 10,388 )	( 17,808 )	-	-	-	
E13301		BUILDING INSPECTION WAGES	( 5,647 )	( 10,760 )	( 18,446 )	-	-	-	
E13302		STAFF HOUSING ALLOCATION - BUILDING CONTROL	-	-	-	-	-	-	
E13311		BUILDING OTHER	( 2,000 )	-	-	-	-	-	
			( 27,398 )	( 21,148 )	( 36,254 )	-	-	-	
Capital Income									
Nil									
Capital Expenditure									
Nil									
OTHER ECONOMIC SERVICES									
Operating Income									
R13400		RENT - HORSE PADDOCKS & COMMUNITY CROPPING LA	5,000	4,855	4,855	-	-	-	
R13401		RENTS - COMMERCIAL PROPERTIES	-	-	-	-	-	-	
R13402		CHARGES - SALE OF WATER	600,000	305,485	523,689	-	-	-	
R13403		SALE OF WATER - DULYALBIN & MT HAMPTON	7,500	4,232	7,255	-	-	-	
R13404		GRANT - COMMUNITY WATER SUPPLY INVESTIGATION	-	-	-	-	-	-	
R13405		TREE PLANTER INCOME	1,000	-	-	-	-	-	
R13406		STANDPIPE ACCESS CARDS	1,000	382	382	-	-	-	
R13407		STANDPIPE CHARGES - PREPAID	25,000	14,573	24,982	-	-	-	
R13440		PROFIT ON SALE OF ASSET - OTHER ECONOMIC SERVICES	-	-	-	-	-	-	
			639,500	329,527	561,163	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
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For the Period Ended 31st January 2025

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GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>Operating Expenditure</b>									
E13400		ADMINISTRATION ALLOCATED - OTHER ECONOMIC SERV	( 25,138 )	( 13,222 )	( 22,666 )	-	-	-	
E13404		DEPRECIATION - OTHER ECONOMIC SERVICES	( 16,000 )	( 14,558 )	( 24,957 )	-	-	-	
E13405		INSURANCE - OTHER ECONOMIC SERVICES	( 1,513 )	( 1,481 )	( 1,481 )	-	-	-	
E13409		STANDPIPE WATER COSTS	( 550,000 )	( 189,503 )	( 524,862 )	-	-	-	
E13429		DONATED DOMESTIC WATER COST	( 18,000 )	-	( 18,000 )	-	-	-	
E13430		STANDPIPE MAINTENANCE	( 40,000 )	( 23,353 )	( 40,071 )	-	-	-	
E13431		HORSE PADDOCKS - WATER RATES	( 2,000 )	( 93 )	( 159 )	-	-	-	
E13440		LOSS ON SALE OF ASSET - OTHER ECONOMIC SERVICES	-	-	-	-	-	-	
			( 652,651 )	( 242,210 )	( 632,196 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E13401		STANDPIPE CONTROLLERS - INFRASTRUCTURE CAPITAL	-	-	-	-	-	-	
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**ENVIRONMENTAL MANAGEMENT**

**Operating Income**

R13500		ENVIRONMENTAL INCOME / GRANTS	3,000	-	-	-	-	-	
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**Operating Expenditure**

E13500		ADMINISTRATION ALLOCATED - ENVIRONMENTAL MANA	( 53,866 )	( 28,331 )	( 48,567 )	-	-	-	
E13504		DEPRECIATION - LANDCARE	-	-	-	-	-	-	
E13511		TREE PLANTER MAINTENANCE	( 1,100 )	-	-	-	-	-	
E13512		ENVIRONMENTAL OFFICER WAGES	( 4,000 )	-	-	-	-	-	
E13515		ENVIRONMENTAL PROJECTS	( 8,000 )	-	-	-	-	-	
E13516		TREE PLANTING PROGRAM	-	-	-	-	-	-	
			( 66,966 )	( 28,331 )	( 48,567 )	-	-	-	

**Capital Income**

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

		Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
Description								

**Capital Expenditure**

Nil

**SUBDIVISION DEVELOPMENT**

**Operating Income**

R13600	SALE OF SUBDIVIDED LAND	-	-	-	-	-	-	Main Roads Land Resumption - GE Highway
R13601	SALE OF LAND (SX TOWNSITE)	-	3,694	3,694	3,700	-	3,700	
R13640	PROFIT ON SALE OF ASSET - SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	
		-	3,694	3,694	3,700	-	3,700	

**Operating Expenditure**

E13604	DEPRECIATION - SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	
E13605	DEMOLITION OF OLD BUILDINGS	-	-	-	-	-	-	
E13640	LOSS ON SALE OF ASSET - SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	
		-	-	-	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

E13650	PURCHASE OF LAND - SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	
E13651	SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	
		-	-	-	-	-	-	

**ECONOMIC DEVELOPMENT**

**Operating Income**

R13800	SX BUSINESS ASSOCIATION DINNER MEETINGS - INCOME	-	-	-	-	-	-	
R13802	SX BUSINESS ASSOCIATION DINNER MEETINGS - ***** DO I	-	-	-	-	-	-	
		-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>Operating Expenditure</b>									
E13800		ADMINISTRATION ALLOCATED - ECONOMIC DEVELOPME (	19,751 )	( 10,388 )	( 17,808 )	-	-	-	
E13810		ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
			( 19,751 )	( 10,388 )	( 17,808 )	-	-	-	

**Capital Income**

Nil

**Capital Expenditure**

Nil

**DOMESTIC SERVICES**

**Operating Income**

Nil

**Operating Expenditure**

E13900	ADMINISTRATION ALLOCATED - DOMESTIC SERVICES	( 23,342 )	( 12,277 )	( 21,046 )	-	-	-
E13901	DOMESTIC SALARIES	( 22,734 )	( 12,029 )	( 20,621 )	-	-	-
E13902	SUPERANNUATION - DOMESTIC SERVICES	( 22,065 )	( 4,627 )	( 7,932 )	-	-	-
E13903	DOMESTIC STAFF MEDICAL TESTS	( 650 )	-	-	-	-	-
E13904	DEPRECIATION - DOMESTIC SERVICES	-	-	-	-	-	-
E13908	INSURANCE - DOMESTIC SERVICES	( 1,947 )	( 9,538 )	( 9,538 )	-	-	-
E13912	CONSUMABLES/DISPOSABLES/CHEMICALS	( 6,500 )	-	-	-	-	-
E13913	EQUIPMENT PURCHASES	( 6,850 )	( 4,995 )	( 8,563 )	-	-	-
E13949	DOMESTIC ALLOCATED TO FUNCTION	-	-	-	-	-	-
		( 84,088 )	( 43,466 )	( 67,700 )	-	-	-

**Capital Income**

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 13. ECONOMIC SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment

Capital Expenditure

Nil

TOTALS - GENERAL PURPOSE FUNDING

Operating	- Income	998,770	666,694	1,136,525	3,700	-	3,700
	- Expenditure	( 1,477,837 )	( 627,052 )	( 1,498,683 )	( 62,000 )	-	62,000
Capital	- Income	-	-	-	-	-	-
	- Expenditure	( 639,739 )	( 483,296 )	( 639,296 )	( 12,000 )	-	12,000



Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>PRIVATE WORKS</b>									
<i>Operating Income</i>									
R14100		INCOME - PRIVATE WORKS	26,880	100,000	120,000	-	-	-	
<i>Operating Expenditure</i>									
E14111		PRIVATE WORKS	( 24,000 )	( 9,901 )	( 116,973 )	-	-	-	
			( 24,000 )	( 9,901 )	( 116,973 )	-	-	-	
<i>Capital Income</i>									
Nil									
<i>Capital Expenditure</i>									
Nil									
<b>PUBLIC WORKS OVERHEADS</b>									
<i>Operating Income</i>									
R14200		PUBLIC WORKS OVERHEAD COST REIMBURSEMENT	5,508	-	-	-	-	-	
<i>Operating Expenditure</i>									
E14201		SUPERVISION - SALARIES	( 217,596 )	( 145,905 )	( 250,123 )	-	-	-	
E14202		SUPERANNUATION - WORKS & SVCS	( 338,734 )	( 229,220 )	( 337,949 )	-	-	-	
E14203		A/LEAVE-SICK-PUBLIC HOLIDAYS	( 286,182 )	( 211,514 )	( 292,595 )	-	-	-	
E14204		DEPRECIATION - PUBLIC WORKS OVERHEADS	( 33,000 )	( 20,100 )	( 34,457 )	-	-	-	
E14205		ASSETS OFFICER WAGES	( 92,710 )	( 55,156 )	( 94,553 )	-	-	-	
E14206		WH&S / WORKS ADMIN OFFICER WAGES	( 132,021 )	( 58,071 )	( 99,550 )	-	-	-	
E14208		INSURANCE ON WORKS	( 103,124 )	( 110,132 )	( 110,132 )	-	-	-	
E14209		WORKS EMPLOYEES LSL	-	( 24,041 )	( 41,213 )	-	-	-	
E14210		DEPOT FREIGHT	( 7,500 )	( 2,208 )	( 22,998 )	-	-	-	
E14211		PROTECTIVE CLOTHING - PUBLIC WORKS OVERHEADS	( 12,500 )	( 20,896 )	( 37,034 )	-	-	-	
E14212		TRAINING - DEPOT STAFF	( 90,000 )	( 43,219 )	( 78,220 )	-	-	-	
E14214		PRE-EMPLOYMENT MEDICALS	( 2,000 )	( 1,513 )	( 6,997 )	-	-	-	
E14215		HOUSING INCENTIVE	( 118,560 )	( 63,260 )	( 108,446 )	-	-	-	
E14216		LOCATION ALLOWANCE-PWO	( 2,777 )	( 1,044 )	( 1,790 )	-	-	-	
E14217		ADVERSE WORKING CONDITIONS ALLOWANCE	( 24,080 )	( 11,138 )	( 19,094 )	-	-	-	
E14218		SERVICE PAY	( 27,560 )	( 12,690 )	( 21,754 )	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
E14219		ENGINEERING OFFICE EXPENSES	( 16,400 )	( 6,270 )	( 17,934 )	-	-	-	
E14220		EXEC. MANAGER INFRASTRUCTURE VEHICLE - YL150	( 10,470 )	( 6,178 )	( 10,591 )	-	-	-	
E14221		WORK SUPERVISORS VEHICLE YL333	( 28,003 )	( 15,238 )	( 26,122 )	-	-	-	
E14222		ON CALL ALLOWANCE	-	( 250 )	( 429 )	-	-	-	
E14223		EMPLOYMENT COSTS - MEDICALS & POLICE CHECKS - PL	-	-	-	-	-	-	
E14224		STAFF HOUSING ALLOCATION - PUBLIC WORKS OVERHEA	( 77,906 )	( 39,374 )	( 67,498 )	-	-	-	
E14250		LESS P.W.O. ALLOCATED	1,621,123	1,077,417	1,679,480	-	-	-	
			-	-	0	-	-	-	

\$Value = Budget Increase  
(\$Value) = Budget Decrease

Capital Income

Nil

Capital Expenditure

Nil

PLANT OPERATING COSTS

Operating Income

R14300	FUEL TAX CREDITS	75,000	32,837	78,809	-	-	-
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Operating Expenditure

E14310	FREIGHT CHARGES - PLANT OPERATIONS	( 1,000 )	-	-	-	-	-	
E14311	FUEL & OIL	( 456,000 )	( 159,243 )	( 272,988 )	-	-	-	
E14313	INSURANCES/LICENCES	( 53,191 )	( 58,813 )	( 58,813 )	-	-	-	
E14314	PARTS & REPAIRS	( 321,000 )	( 157,534 )	( 442,143 )	( 110,000 )	-	110,000	Significant Repair Costs to Several Large Plant
E14315	TYRES	-	-	-	-	-	-	
E14316	REPAIR WAGES	( 204,339 )	( 132,276 )	( 226,759 )	( 52,000 )	-	52,000	Additional Manpower required
E14319	PLANT COSTS - HISTORICAL	-	-	-	-	-	-	
E14320	LESS P.O.C. ALLOCATED	1,035,530	507,866	1,000,703	-	-	-	
		-	-	-	( 162,000 )	-	162,000	

Capital Income

Nil

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
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GL Account Code	Job Code	Description	Budget v Actual			Variance		Proposed Budget Amendment	Comment
			Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**Capital Expenditure**

Nil

**SALARIES AND WAGES**

**Operating Income**

Nil

**Operating Expenditure**

E14411	GROSS SALARIES & WAGES	( 4,238,363 )	( 2,347,866 )	( 4,024,913 )	-	-	-
E14412	LESS ALLOCATED	4,238,363	2,348,147	4,025,395	-	-	-
E14413	UNALLOCATED SALARIES & WAGES	-	-	-	-	-	-
R14601	EXECUTIVE LABOUR	-	-	-	-	-	-
		-	281	482	-	-	-

**Capital Income**

Nil

**Capital Expenditure**

Nil

**PLANT DEPRECIATION**

**Operating Income**

Nil

**Operating Expenditure**

E14504	PLANT & TOOL DEPRECIATION	( 245,500 )	( 160,579 )	( 321,158 )	-	-	-
E14511	PLANT & TOOL DEPN ALLOCATED	245,500	94,711	321,158	-	-	-
E14560	LOSS ON REVALUATION OF FIXED ASSETS - PLANT DEPREC	-	-	-	-	-	-
		-	( 65,868 )	-	-	-	-

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

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GL Account Code	Job Code	Description	Budget v Actual			Variance		Proposed Budget Amendment	Comment
			Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		

**Capital Income**

Nil

**Capital Expenditure**

Nil

**PUBLIC ADMINISTRATION**

**Operating Income**

R14640	PROFIT ON SALE OF ASSET - PUBLIC ADMINISTRATION	-	-	-	-	-	-	-	
R14641	REALISATION - PUBLIC ADMINISTRATION	( 31,000 )	-	( 28,182 )	-	-	-	-	
R14642	PROCEEDS ON SALE OF ASSET ADMINISTRATION	31,000	28,182	28,182	-	-	-	-	
R14643	11 ANTARES ST - SHOP FRONT RENT 2	3,949	4,544	4,544	-	-	-	-	
		3,949	32,726	4,544	-	-	-	-	

**Operating Expenditure**

E14601	SALARIES - ADMIN	( 941,577 )	( 483,727 )	( 939,246 )	-	-	-	-	
E14602	SUPERANNUATION - ADMIN	( 163,707 )	( 93,116 )	( 159,627 )	-	-	-	-	
E14603	EMPLOYMENT COSTS - MEDICALS & POLICE CHECKS - PL	( 2,500 )	( 731 )	( 3,898 )	-	-	-	-	
E14604	DEPRECIATION-RIGHT OF USE ASSETS	( 26,200 )	( 776 )	( 1,330 )	-	-	-	-	
E14608	INSURANCE - PUBLIC ADMINISTRATION	( 33,661 )	( 31,051 )	( 31,051 )	-	-	-	-	
E14609	INSURANCE - WORKERS COMPENSATION - PUBLIC ADMIN	( 38,932 )	( 41,065 )	( 41,065 )	-	-	-	-	
E14610	FREIGHT CHARGES - ADMIN	( 1,500 )	( 24 )	( 41 )	-	-	-	-	
E14611	ADMIN CENTRE OPERATIONS	( 4,536 )	( 1,679 )	( 5,254 )	-	-	-	-	
E14612	ADMIN CENTRE MAINTENANCE	( 11,768 )	( 25,185 )	( 30,464 )	( 19,000 )	-	19,000	-	Pioneer Room Air Con & Rear Elec Board Replace
E14613	DOMESTIC SERVICES - PUBLIC ADMINISTRATION	( 12,288 )	( 2,477 )	( 4,246 )	-	-	-	-	
E14614	TELEPHONE - PUBLIC ADMINISTRATION	( 53,000 )	( 34,369 )	( 60,134 )	-	-	-	-	
E14615	ELECTRICITY	( 2,675 )	( 2,573 )	( 4,411 )	-	-	-	-	
E14616	ADVERTISING	( 12,500 )	( 4,010 )	( 11,246 )	-	-	-	-	
E14617	POSTAGE - PUBLIC ADMINISTRATION	( 6,000 )	( 2,634 )	( 4,515 )	-	-	-	-	
E14618	OTHER - PUBLIC ADMINISTRATION	( 6,120 )	( 3,573 )	( 6,125 )	-	-	-	-	
E14619	STATIONERY	( 7,500 )	( 3,071 )	( 5,876 )	-	-	-	-	
E14620	OTHER EQUIPMENT MAINTENANCE & TONERS	( 12,000 )	( 7,395 )	( 15,566 )	-	-	-	-	
E14621	COMPUTER HARDWARE	( 22,500 )	( 8,156 )	( 8,156 )	-	-	-	-	
E14622	COMPUTER SOFTWARE & SUBSCRIPTIONS - PUBLIC ADMIN	( 135,155 )	( 98,179 )	( 135,135 )	-	-	-	-	
E14623	STAFF UNIFORM EXPENSES	( 5,000 )	( 851 )	( 1,459 )	-	-	-	-	
E14624	TRAINING AND CONFERENCES - ADMIN STAFF	( 35,000 )	( 10,197 )	( 32,818 )	-	-	-	-	
E14625	JOURNALS AND PUBLICATIONS	( 1,000 )	( 453 )	( 1,506 )	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
E14626		FBT - ADMIN	( 46,500 )	( 16,445 )	( 46,890 )	-	-	-	
E14627		ADMINISTRATION EQUIPMENT	-	-	-	-	-	-	
E14628		UTILITY SUBSIDY - TEAM EXECUTIVE	( 8,500 )	( 2,067 )	( 3,543 )	-	-	-	
E14630		CEO VEHICLE YL1	( 8,587 )	( 5,053 )	( 5,053 )	-	-	-	
E14631		CORPORATE SERVICES VEHICLES							
	J14605	Emcs Vehicle - YI-50	( 8,082 )	( 5,852 )	( 10,032 )	-	-	-	
	J14606	Fm Vehicle - YI-190	( 7,946 )	( 3,361 )	( 5,762 )	-	-	-	
E14636		OFF SITE COMPUTER SUPPORT	( 7,500 )	( 1,294 )	( 6,352 )	-	-	-	
E14637		INTERNET ACCESS	-	-	-	-	-	-	
E14639		EXECUTIVE TEAM SALARY PACKAGING	( 7,500 )	( 7,951 )	( 13,755 )	-	-	-	
E14640		LOSS ON SALE OF ASSET - ADMIN	( 1,305 )	-	-	-	-	-	
E14641		11 ANTARES ST SHOP FRONT - OPERATIONS	( 2,140 )	( 2,333 )	( 3,999 )	-	-	-	
E14642		11 ANTARES STREET SHOP FRONT - MAINTENANCE	( 5,521 )	( 4,858 )	( 8,503 )	-	-	-	
E14645		CONSULTANTS	( 100,700 )	( 18,041 )	( 98,491 )	-	-	-	
E14646		STAFF HOUSING ALLOCATION - PUBLIC ADMINISTRATION	( 54,938 )	( 20,587 )	( 35,292 )	-	-	-	
E14649		ADMIN ALLOCATED TO FUNCTIONS	1,795,538	964,801	1,708,051	-	-	-	
E14657		INTEREST-RIGHT OF USE ASSETS	( 1,200 )	( 52 )	( 89 )	-	-	-	
			-	20,157	( 35,381 )	( 19,000 )	-	19,000	

Capital Income

Nil

Capital Expenditure

E14650		ADMINISTRATION CENTRE - LAND & BUILDINGS CAPITAL							
	J14601	Administration Centre - Land & Buildings Capital	-	-	-	-	-	-	
E14653		DIGITAL INFRASTRUCTURE UPGRADE - CAPITAL	-	-	-	-	-	-	
E14654		11 ANTARES STREET - LAND & BUILDINGS CAPITAL							
	J14603	11 Antares Street - Shop Front Capital	( 18,739 )	( 2,482 )	( 7,482 )	11,000	-	( 11,000 )	Works No Longer Required
	J14607	11 Antares Street - Residence Capital	( 22,292 )	( 99 )	-	22,292	-	( 22,292 )	Works No Longer Required
E14655		SHIRE ADMINISTRATION - FURNITURE & EQUIPMENT CAPITAL	( 65,000 )	( 6,584 )	( 65,584 )	-	-	-	
E14656		SHIRE ADMINISTRATION - PLANT & EQUIPMENT	( 52,000 )	( 43,619 )	( 43,619 )	-	-	-	
E14750		PURCHASE PLANT - ADMIN	-	-	-	-	-	-	
			( 158,031 )	( 52,784 )	( 116,685 )	33,292	-	( 33,292 )	

UNCLASSIFIED

Operating Income

R14700		REFUNDS/OVERPAID/REIMBURSEMENTS	-	585	585	-	-	-	
R14701		REIMBURSEMENTS (GST FREE)	-	764	764	-	-	-	
R14702		SALE OF BOOKS, PUBLICATIONS & SURPLUS NON ASSETS	-	114	195	-	-	-	
R14703		WALGA ADVERTISING REBATE	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

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			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R14704		WORKERS COMPENSATION RECOVERED	25,000	17,723	30,382	-	-	-	
R14705		RE-COUP OF LSL FROM OTHER SHIRES	-	-	-	-	-	-	
R14706		INSURANCE - REFUNDS	-	-	-	-	-	-	
R14707		UNCLAIM RATES OVERPAID & SURREND	-	-	-	-	-	-	
R14708		SALARY SACRIFICE REIMBURSEMENTS	10,000	984	1,687	-	-	-	
R14709		NOVATED LEASE REIMBURSEMENT	12,600	5,330	5,330	-	-	-	
R14718		ADMINISTRATION RECOVERY/ADMINISTRATION OFFICE RI	-	-	-	-	-	-	
R14733		INCOME - HANKING GOLD MARVEL LOCH CAMP LEASE	15,000	2,853	14,891	-	-	-	
R14734		INCOME - M3R SIRIUS STREET LEASE	-	-	-	-	-	-	
R14739		SEED FUNDS - RESERVE DEVELOPMENT	-	-	-	-	-	-	
R14740		PARENTAL LEAVE CENTRELINK REIMBURSEMENT	-	-	-	-	-	-	
R14741		*DO NOT USE* SHIRE FACILITY AND KEY BONDS - DEPOSIT:	-	-	-	-	-	-	
R14742		FACILITY & KEY BONDS - DEPOSITS	-	-	-	-	-	-	
R14743		GENERAL FEES & CHARGES	-	90	90	-	-	-	
R14744		GOLDNET - LEASE LOT 501 SKELETON ROCK	10,300	10,457	10,457	-	-	-	
			72,900	38,900	64,381	-	-	-	

Operating Expenditure

E14700		CASH ROUNDINGS	-	-	-	-	-	-	
E14701		REIMBURSEMENTS	- (	4,313 )	( 4,313 )	-	-	-	
E14702		OCCUPATIONAL HEALTH & SAFETY	( 41,541 )	( 9,590 )	( 56,960 )	-	-	-	
E14703		SECURITY KEY SYSTEM	-	-	-	-	-	-	
E14704		DEPRECIATION - UNCLASSIFIED	-	-	-	-	-	-	
E14705		LSL ENTITLEMENT PAID TO OTHER COUNCILS	- (	39,344 )	( 39,344 )	-	-	-	
E14706		INSURANCE - CLAIMS (EXCESS)	- (	273 )	( 273 )	-	-	-	
E14707		RATES REFUNDS O'PAID CLAIMED	-	-	-	-	-	-	
E14708		SALARY SACRIFICE EXPENDITURE	( 10,000 )	-	( 0 )	-	-	-	
E14709		NOVATED LEASE EXPENDITURE	( 12,500 )	( 5,278 )	( 9,048 )	-	-	-	
E14733		EXPENDITURE - HANKING GOLD MARVEL LOCH CAMP LE	( 20,000 )	( 9,686 )	( 16,605 )	-	-	-	
E14740		LOSS ON SALE OF ASSET - UNCLASSIFIED	-	-	-	-	-	-	
E14744		REGIONAL PAYMENT TO OTHER SHIRES	-	-	-	-	-	-	
E14745		ANNUAL & LSL ACCRUAL	-	-	-	-	-	-	
E14746		RDO ACCRUALS	- (	4,638 )	( 4,638 )	-	-	-	
E14747		SURPLUS EXP FROM BUDGET REVIEW	-	-	-	-	-	-	
E14748		WORKERS COMPENSATION PAID	( 25,000 )	( 41,139 )	( 41,139 )	-	-	-	
E14749		CHILD CARE ALLOWANCE	-	-	-	-	-	-	
E14751		EMERGENCY SERVICE LEAVE (SALARY)	- (	211 )	( 362 )	-	-	-	
E14760		LOSS ON REVALUATION OF FIXED ASSETS - UNCLASSIFIED	-	-	-	-	-	-	
			( 109,041 )	( 114,472 )	( 172,682 )	-	-	-	

Capital Income

R14710		TRANSFER FROM RESERVE LSL	-	-	-	-	-	-	
R14711		TRANSFER FROM PLANT RESERVE - UNCLASSIFIED	250,000	-	250,000	-	-	-	
R14712		TRANSFER FROM RESERVE BUILDING	2,020,000	-	2,020,000	-	-	-	
R14713		TRANSFER FROM RESERVE AIRPORT	-	-	-	-	-	-	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

\$Value = Budget Increase  
(\$Value) = Budget Decrease

			Budget v Actual			Variance		Proposed Budget Amendment	Comment
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)		
R14714		TRANSFER FROM RES DEV RESERVE	-	-	-	-	-	-	
R14715		TRANSFER FROM SEWERAGE UPGRADE RESERVE	-	-	-	-	-	-	
R14716		TRANSFER FROM SWIMMING POOL RESERVE	-	-	-	-	-	-	
R14717		TRANSFER FROM COMPUTER RESERVE	-	-	-	-	-	-	
R14719		TRANSFER FROM WATER SUPPLY RESERVE	-	-	-	-	-	-	
R14720		TRANSFER FROM SPORT & REC RESERVE	682,000	-	682,000	-	-	-	
R14721		TRANSFER FROM HFA RESERVE	-	-	-	-	-	-	
R14722		TRANSFER FROM SX LANDFILL RESERVE	-	-	-	-	-	-	
R14724		TRANSFER FROM R2R2 RESERVE	-	-	-	-	-	-	
R14725		TRANSFER FROM COMMUNITY BUS RESERVE	-	-	-	-	-	-	
R14726		TRANSFER FROM MUSEUM RESERVE	-	-	-	-	-	-	
R14727		TRANSFER FROM HEALTH SERVICES - CAPITAL RESERVE	-	-	-	-	-	-	
R14728		TRANSFER FROM UNSPENT GRANT RESERVE	-	-	-	-	-	-	
R14729		TRANSFER FROM HVRIC RESERVE	-	-	-	-	-	-	
R14730		TRANSFER FROM YOUTH DEVELOPMENT RESERVE	-	-	-	-	-	-	
R14731		TRANSFER FROM ICT & FURNITURE & EQUIPMENT RESERVE	-	-	-	-	-	-	
R14732		TRANSFER FROM TOURISM RESERVE	-	-	-	-	-	-	
			2,952,000	-	2,952,000	-	-	-	

Capital Expenditure

E14710		TRANSFER TO LONG SERVICE / ANNUAL LEAVE RESERVE	( 14,583 )	( 9,857 )	( 16,898 )	-	-	-	
E14711		TRANSFER TO PLANT RESERVE	( 47,996 )	( 32,440 )	( 55,611 )	-	-	-	
E14712		TRANSFER TO BUILDING RESERVE	( 130,037 )	( 87,891 )	( 630,670 )	( 480,000 )	-	480,000	Transfer Part of Expected Surplus to Building Reserve
E14713		TRANSFER TO AIRPORT RESERVE	( 14,549 )	( 9,834 )	( 16,858 )	-	-	-	
E14714		TRANSFER TO LAND DEVELOPMENT RESERVE	-	-	-	-	-	-	
E14715		TRANSFER TO SEWERAGE UPGRADE RESERVE	( 56,773 )	( 38,372 )	( 65,781 )	-	-	-	
E14716		TRANSFER TO SWIMMING POOL RESERVE	-	-	-	-	-	-	
E14717		TRANSFER TO COMPUTER REPLACEMENT RESERVE	-	-	-	-	-	-	
E14718		TRANSFER TO STANDPIPE CONTROLLER RESERVE	-	-	-	-	-	-	
E14719		TRANSFER TO MT HAMPT/DULYALBIN RESERVE	( 11,444 )	( 2,666 )	( 12,070 )	-	-	-	
E14720		TRANSFER TO SPORT AND REC RESERVE	( 29,343 )	( 19,833 )	( 33,999 )	-	-	-	
E14721		TRANSFER TO YILGARN HFA RESERVE	( 19,726 )	( 13,333 )	( 22,857 )	-	-	-	
E14722		TRANSFER TO SOUTHERN CROSS REFUSE DISPOSAL SITE RE	( 11,923 )	( 8,059 )	( 13,815 )	-	-	-	
E14724		TRANSFER TO ROADS TO RECOVERY RESERVE	-	-	-	-	-	-	
E14725		TRANSFER TO COMMUNITY BUS RESERVE	( 6,336 )	( 4,282 )	( 7,341 )	-	-	-	
E14726		TRANSFER TO MUSEUM RESERVE	( 4,479 )	( 1,000 )	( 4,714 )	-	-	-	
E14727		TRANSFER TO HEALTH SERVICES - CAPITAL RESERVE	( 10,417 )	( 7,040 )	( 12,069 )	-	-	-	
E14728		TRANSFER TO UNSPENT GRANTS RESERVE	-	-	-	-	-	-	
E14729		TRANSFER TO HVRIC RESERVE	( 628,968 )	( 53,374 )	( 921,512 )	-	-	-	
E14730		TRANSFER TO YOUTH DEVELOPMENT RESERVE	( 5,474 )	( 3,700 )	( 6,343 )	-	-	-	
E14731		TRANSFER TO ICT, FURNITURE & EQUIPMENT RESERVE	-	-	-	-	-	-	
E14732		TRANSFER TO TOURISM RESERVE	( 12,462 )	( 8,423 )	( 14,439 )	-	-	-	
			( 1,004,510 )	( 300,104 )	( 1,834,978 )	( 480,000 )	-	480,000	

Shire of Yilgarn  
STATEMENT OF BUDGET REVIEW  
SCHEDULE - 14. OTHER PROPERTY AND SERVICES  
For the Period Ended 31st January 2025

			Budget v Actual			Variance		\$Value = Budget Increase (\$Value) = Budget Decrease	
GL Account Code	Job Code	Description	Adopted Annual Budget	YTD Actual	Predicted Year End	Permanent	Timing (Carryover)	Proposed Budget Amendment	Comment
<b>TOTALS - OTHER PROPERTY AND SERVICES</b>									
<i>Operating</i>		- Income	184,237	204,463	267,734	-	-	-	
		- Expenditure	( 133,041 )	( 169,803 )	( 324,554 )	( 181,000 )	-	181,000	
<i>Capital</i>		- Income	2,952,000	-	2,952,000	-	-	-	
		- Expenditure	( 1,162,541 )	( 352,888 )	( 1,951,663 )	( 446,708 )	-	446,708	