



MINUTES

For the Ordinary Council Meeting

Held on the 24th October 2025



Ian Holland

CHIEF EXECUTIVE OFFICER

24th October 2025

Disclaimer:

The Shire of Yalgoo gives notice to members of the public that any decisions made at the meeting, can be revoked, pursuant to the Local Government Act 1995. Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

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1 DECLARATION OF OPENING

The Chief Executive Officer (CEO) welcomed those in attendance and declared the meeting open at 10.38am.

Sincere appreciation is extended to outgoing Councillors for their contribution to the district. Cr Stan Willock and Cr Gail Trenfield did not renominate for a further term.

SWEARING IN OF COUNCILLORS

In accordance with section 2.29 of the Local Government Act 1995 and Regulation 13 of the Local Government (Constitution) Regulations 1998 a person elected to the position of a Councillor must make a declaration of office prior to being able to act in that office.

The CEO will conduct the swearing in of Councillors elected at the Ordinary Local Government Elections, Saturday 18th of October 2025. The Shire received two (2) nomination for three (3) positions.

Declarations are also to be completed during this process as per the Local Government (Constitution) Regulations 1998.

Form 7

I, Tamisha Hodder, of 92 Henty St, Yalgoo 6635 having been elected to the office of Councillor of the Shire of Yalgoo declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the code of conduct adopted by the Shire of Yalgoo under section 5.104 of the Local Government Act 1995.

I, Raelene Kroon, of 1 Stanly St, Yalgoo 6635 having been elected to the office of Councillor of the Shire of Yalgoo declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the code of conduct adopted by the Shire of Yalgoo under section 5.104 of the Local Government Act 1995.

Before a person authorized under Oaths, Affidavits and Statutory Declarations Act 2005 being the Chief Executive Officer or Deputy Chief Executive Officer of the Shire of Yalgoo.

Local Government Act 1995

2.29. Declaration

- (1) A person elected as an elector mayor or president or as a councillor has to make a declaration in the prescribed form before acting in the office.
- (2) A person elected by the council as mayor, president, deputy mayor or deputy president has to make a declaration in the prescribed form before acting in the office.
- (3) A declaration required by this section is to be taken or made before a prescribed person.
- (4) A person who acts in an office contrary to this section commits an offence.
Penalty for this subsection: imprisonment for 12 months and a fine of \$12 000.

Local Government (Constitution) Regulations 1998

13. Oaths, affirmations and declarations (s. 2.29, 2.42)

- (1) For the purposes of sections 2.29 and 2.42 — [(a), (b) deleted] (c) the form of declaration for a mayor, president, deputy mayor, deputy president or councillor is that in Form 7; (d) the form of declaration for a commissioner is that in Form 8.
- (2) A declaration required by section 2.29 to be made by a person elected as a mayor or president is to be made before — (a) the immediate predecessor of the person in the office of mayor or president; or (b) an authorised person.
- (3) A declaration required by section 2.29 to be made by a person elected as a councillor, deputy mayor or deputy president is to be made before an authorised person.
- (4) A declaration required by section 2.42 to be made by a person appointed as a commissioner is to be made before an authorised person.
- (5) In this regulation — authorised person means a person before whom a statutory declaration can be made under the Oaths, Affidavits and Statutory Declarations Act 2005.

ELECTION OF SHIRE PRESIDENT/DEPUTY PRESIDENT

The CEO to call for nominations for the position of Shire President.

The Department of Local Government, Industry Regulation and Safety has prepared a Schedule 2.3 Election Spreadsheet to assist with preference vote counts.

The results of the election of the local government President and Deputy President is required to be declared to the Minister for Local Government in Form 20 via the Department.

The Shire President is to be sworn in before acting in their position.

The CEO called for nominations or withdrawals for the position of Shire President.

Cr Raul Valenzuela nominated himself for President and due to no other nominations Cr Raul Valenzuela was elected unopposed and made the following declaration:

Form 7

I, Raul Valenzuela, of Lot 70 Gibbons St, Yalgoo 6635 having been elected to the office of Shire President of the Shire of Yalgoo declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the code of conduct adopted by the Shire of Yalgoo under section 5.104 of the Local Government Act 1995.

The President was then sworn in.

The Chief Executive Officer then handed the chair over to the newly elected Shire President Cr Raul Valenzuela at 11.10am.

Deputy Shire President

Nominations for Deputy President were called by President Cr Raul Valenzuela. President Raul Valenzuela and Cr Tamisha Hodder nominated Keiran Payne. The President then advised that there being only one nomination received for the position of Deputy President, pursuant to Section 2.29(2) of the Local Government Act 1995, Cr Kieran Payne was elected unopposed and made the following declaration:

I, Kieran Payne, of Badja Station, Yalgoo 6635 having been elected to the office of Deputy Shire President of the Shire of Yalgoo declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the code of conduct adopted by the Shire of Yalgoo under section 5.104 of the Local Government Act 1995.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President Cr Raul Valenzuela

Deputy President Cr Kieran Payne

Councillors Cr Tamisha Hodder

Cr Raelene Kroon

Cr Angus Nichols

Chief Executive Officer Ian Holland

Deputy CEO Glenn Boyes

Executive Assistant Diane Hodder

Works Foreman Luke O'Shaughnessy

APOLOGIES

NIL

LEAVE OF ABSENCE

NIL

3 DISCLOSURE OF INTERESTS

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

NIL

4 PUBLIC QUESTION TIME

NIL

REPOSSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Federal Member for Durack – Mellisa Price

Just Raptors – Glenn & Janelle Ende

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

NIL

7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

NIL

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 29th August 2025

OFFICERS RECOMMENDATION

That the minutes of the Council Meeting held on the 29th August 2025, as attached, be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2025-10-01

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That the minutes of the Council Meeting held on the 29th August 2025, as attached, be confirmed as a true and correct record.

CARRIED: 5/0

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

9.2 Minutes of the Special Council Meeting – 24th September 2025

OFFICERS RECOMMENDATION

That the minutes of the Special Meeting held on the 24th September 2025, as attached, be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2025-10-02

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That the minutes of the Special Meeting held on the 24th September 2025, as attached, be confirmed as a true and correct record.

CARRIED: 5/0

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

10 MINUTES OF COMMITTEE MEETINGS

Appointment of Committee Members, Delegates and Positions

Development Assessment Panel members are by Ministerial appointment following council nomination, with compulsory training required. Members of this committee are not put forward for re-nomination. A Department of Planning, Lands and Heritage Circular describing nominations and training has been provided.

Delegates of Committees and Representatives to external bodies should be aware of the policies and reference documents guiding the operation of those groups including the processes for electing a chair or delegate.

Where a Councillor is not the appointed representative their attendance request should be considered under 1.14b Attendance at Events or a decision of Council.

Organisation or Committee	Previous Delegates
External – Murchison Regional Vermin Council	Cr Stanley Willock Cr Tamisha Hodder
External - Murchison Country Zone of WALGA	Cr Raul Valenzuela Cr Stanley Willock
External - Mid West Regional Road Group	Cr Raul Valenzuela Cr Stanley Willock
External - Murchison Sub Group of the MWRRG	Cr Raul Valenzuela Cr Stanley Willock
External - Gunduwa Conservation Association (EGRCA)	Cr Stan Willock Cr Tamisha Hodder
External - Development Assessment Panel	Cr Gail Trenfield Cr Raul Valenzuela Alternate Cr Tamisha Hodder Alternate Cr Stanley Willock

Organisation or Committee
Delegates
The Murchison Regional Vermin Council is a regional local government as described by the Local Government Act 1995.

External – Murchison Regional Vermin Council
Cr Angus Nichols
Cr Kieran Payne

External - Murchison Country Zone of WALGA
Cr Raul Valenzuela
Cr Kieran Payne

WALGA information is presented regarding zone delegates.

External - Mid West Regional Road Group
Cr Raul Valenzuela
Cr

External - Murchison Sub Group of the MWRRG
Cr Raul Valenzuela
Cr

External - Gunduwa Conservation Association (EGRCA)
Cr Tamisha Hodder
Cr Raelene Kroon

External - Development Assessment Panel
Cr
Cr

Alternate Cr

Alternate Cr

External - Mid-West Local Government Emergency Management Network
(MWLGEMN) – LEMC Chair

Local Emergency Management Committee
LEMC Chair Cr Raul Valenzuela
LEMC Deputy Chair Cr

These appointments do not limit officer attendance - appointed by the CEO

Shire of Yalgoo Audit and Risk Committee
All Councillors

Council will be provided with a separate report in November for the recruitment of independent members including the Chair/Presiding Member required under the Local Government Amendment Act 2024.

Appointment of Chief Bushfire Control Officer	Ian Holland
Deputy Bushfire Control Officer	David Rocke
Fire Control Officer	Gail Pilmoor
Fire Control Officer	Richard Ryan (CESM)
Fire Control Officer	Jim McNamarra

CEO Performance Committee

All Councillors who have completed the required WALGA Training as per shire policy. Presiding Member and Deputy Presiding Member to be the Shire President and Deputy Shire President respectively.

External - Murchison Executive Group	CEO
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STATUTORY ENVIRONMENT

Local Government Act 1995

Bush Fires Act 1954

POLICY/FINANCIAL IMPLCATIONS

Governance Policy 1.6

1. Council nominates individuals to the external organisations or committees listed in the table below at the first meeting following an Ordinary Election or from time to time as required.
2. Nominations as Council representatives to external organisations are to be reviewed at the first meeting following the ordinary Local Government elections, and new nominations to be delegates until the meeting following the next ordinary Local Government elections, subject to the provisions of the Local Government Act.
3. Should a representative or deputy representative resign their nomination or become disqualified to continue as a Councillor, their nomination lapses immediately, and Council will decide a new nomination at the next meeting.

4. Subject to the Constitution or Policies of the Organisation, if precedence needs to be determined due to unavailability or for some other reason, the order of priority will be:

- a) Council's nominated representative/s
- b) Council's nominated deputy representative/s
- c) President
- d) Deputy President
- f) Councillors or the CEO as determined by the President

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council accepts the Appointments to Organisations and Committees including the appointment of Presiding Members and Deputy Presiding Members.

COUNCIL RESOLUTION – C2025-10-03

Moved: Cr Angus Nichols

Seconded: Cr Kieran Payne

That Council accepts the Appointment to Organisations and Committees including the appointment of Presiding Members and Deputy Presiding members.

CARRIED: 5/0

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

11 TECHNICAL REPORTS

11.1 TECHNICAL SERVICES REPORT

Applicant:	Shire of Yalgoo
Date:	15 October 2025
Reporting Officer:	Luke Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

COMMENT

Road Construction

- Sealing of Ninghan road to commence on 17 Nov
- Rowe to start boxing out in Oct
- Grids to arrive in Oct and install in Nov

Road Maintenance

- Maintenance grading Dalgaranga Road
- Preparing for heavy maintenance grading for 2025/2026
- Installed culvert on Dalgaranga Road
- Grade tracks in Charles Darwin reserve in Oct

Other Infrastructure

- Nill

Parks, Reserves and Properties

- Nill

4.1 Art & Culture Centre

- Nill

4.2 Community Town Hall

- Kitchen tiling commenced.
- Exterior painting will commence shortly.
- Insulation installed in office area.
- Vermin proofing is installed around the eaves of the building.
- Door and window architraves are ordered and ready for installation
- Painting the cornice and walls are ongoing.
- Quoting floors to get sanded and coated.
- Removing fence and getting emergency door sized and quoted.

4.3 Community Town Oval

- Nill

4.4 Community Park, Gibbons Street

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

4.5 Community Park, Shamrock Street

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

4.6 Water Park

- Geraldton pool and spa mart to do annual inspection in the second week of Oct.

4.7 Yalgoo Caravan Park

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

4.8 Paynes Find Tip

- General clean & tidy.

4.9 Railway Station

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

4.10 Staff Housing

- NIL.

4.11 Yalgoo Rubbish Tip

- Pushed over on a weekly basis.

4.12 Yalgoo & Paynes Find Airstrip

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

5. Staff

- We are looking to expand the organisation structure to include two maintenance and construction officers. One will be an existing employee and the other will be a new hire.

OFFICERS RECOMMENDATION

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

COUNCIL RESOLUTION – C2025-10-04

Moved: Cr Raelene Kroon

Seconded: Cr Kieran Payne

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

CARRIED: 5/0

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

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	15 October 2025
Reporting Officer:	Glenn Boyes – Deputy CEO
Disclosure of Interest:	NIL
Attachments:	List of Accounts

SUMMARY

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

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

- b. The date of the meeting of the council to which the list is to be presented.
- 3. A list prepared under sub regulation (1) or (2) is to be –
 - a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - b. Recorded in the minutes of that meeting.

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under sub regulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the schedule of accounts paid during September 2025 as listed covering Credit Card transactions, direct debits including payroll and EFT's totalling \$428,770.75 from the municipal bank accounts.

COUNCIL RESOLUTION C2025-10-05

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

That Council receive the schedule of accounts paid during September 2025 as listed covering Credit Card transactions, direct debits including payroll and EFT's totalling \$428,770.75 from the municipal bank accounts.

CARRIED: 5/0

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

List of Accounts Paid

CEO Credit Card

September 2025

#	Reference	Date	Supplier	Description	Amount	Bank	Type
1	DD5947.1	01/08/25	WALGA	WALGA Roads Conference - Works Manager	(100.00)	1	CSH
2	DD5947.1	02/08/25	Adobe	Adobe Subscription x 3 Licenses	(113.98)	1	CSH
3	DD5947.1	12/08/25	Microsoft	Microsoft Co-Pilot Subscription	(33.00)	1	CSH
4	DD5947.1	16/08/25	Officeworks	USB Type C 32GB	(24.00)	1	CSH
5	DD5947.1	18/08/25	Quay Perth	Accommodation for Works Manager - Roads Conference in Perth	(657.88)	1	CSH
6	DD5947.1	23/08/25	Starlink	Starlink Subscription August 2025	(80.00)	1	CSH
7	DD5947.1	24/08/25	Zoom	Zoom Subscription August 2025	(23.06)	1	CSH
8	DD5947.1	26/08/25	Remarkable	Remarkable Subscription August 2025	(5.14)	1	CSH
9	DD5947.1	28/08/25	Department of Transport	Plate Change from 1IRW786 to YA1000	(19.40)	1	CSH
10	DD5947.1	28/08/25	Department of Transport	Plate Change from YA1000 to 1IRW786	(19.40)	1	CSH
11	DD5947.1	30/08/25	Bendigo Bank	Card Fees	(4.00)	1	CSH
					(1,079.86)		

List of Accounts Paid
Direct Debit and Bpay
September 2025

#	Reference	Date	Supplier	Description	Amount	Bank	Type
12	5	30/09/25	Fee - Bank Fees	Bank Fees	(10.25)	3	FEE
13	90	30/09/25	Fee - Bank Fees	Bank Fees	(493.35)	1	FEE
14	DD5919.1	03/09/25	Shire of Yalgoo	Payrun #145 (18/08/2025 - 31/08/2025) and Superannuation paid on Payrun #145 (18/08/2025 - 31/08/2025)	(62,647.34)	1	CSH
15	DD5929.1	10/09/25	Telstra Corporation Ltd	Telstra Invoice - Aug/Sept 2025	(9,268.57)	1	CSH
16	DD5930.1	10/09/25	Telstra Corporation Ltd	Vehicle Tracking - Aug/Sept 2025	(1,149.50)	1	CSH
17	DD5932.1	10/09/25	Horizon Power	Electricity Charges from 22/07/25 - 22/08/25 at 18B Shamrock Road. Part to be paid by employee	(1,372.99)	1	CSH
18	DD5949.1	16/09/25	Shire of Yalgoo	Superannuation for Pay Run #146 - 01/09/2025 to 14/09/2025	(13,095.22)	1	CSH
19	DD5950.1	17/09/25	Shire of Yalgoo	Pay Run #146 - 01/09/2025 to 14/09/2025	(47,574.24)	1	CSH
20	DD5951.1	18/09/25	Australian Communications & Media	License Renewal - Broadcasting/Retransmission 10/10/2025 to 10/10/2026	(47.00)	1	CSH
21	DD5955.1	18/09/25	Water Corporation	Water Usage 21 Campbell Street - 19/06/2025 - 21/08/2025	(28.03)	1	CSH
22	DD5967.1	25/09/25	Horizon Power	Electricity Usage 22/07/2025 to 19/09/2025	<u>(13,452.41)</u>	1	CSH
					(149,138.90)		

List of Accounts Paid**EFT****September 2025**

#	Reference	Date	Supplier	Description	Amount	Bank	Type
23	EFT3409	05/09/25	Beachlands Plumbing Pty Ltd	Various Plumbing Jobs at Staff Housing and Investigative Works at Town Hall	(3,604.15)	1	CSH
24	EFT3410	05/09/25	Leisk Hydraulics	Supply and Install New Hot Water System at Town Hall, Supply and Install New Hot Water System at Railway Building and Plumbing Works at Public Toilets and Shire Depot	(7,821.00)	1	CSH
25	EFT3411	05/09/25	Pemco Diesel Pty Ltd	Service of Mitsubishi Pajero YA 0	(907.54)	1	CSH
26	EFT3412	05/09/25	Winc Australia Pty Limited	25 x 500ml sauce dispensers and 5 x toilet paper dispensers and various office and cleaning supplies	(1,099.63)	1	CSH
27	EFT3413	05/09/25	Sun City Print	15 x 50 Yalgoo Caravan Park Receipting Books and 250 Business Cards - Works Manager	(643.50)	1	CSH
28	EFT3414	05/09/25	DFES	2025/26 ESL 1st quarter contribution	(6,706.80)	1	CSH
29	EFT3415	05/09/25	Cekas Asset Maintenance	Yalgoo Town Hall Restoration Works	(2,197.53)	1	CSH
30	EFT3416	05/09/25	David Rocke	Reimbursement for Steel to Construct Drag Frame for Paynes Find Airstrip	(100.00)	1	CSH
31	EFT3417	05/09/25	Pirtek Geraldton	Replacement Hose for Grader YA 856	(255.93)	1	CSH
32	EFT3418	05/09/25	WALGA	Annual WALGA Subscription 2025-2026	(20,466.48)	1	CSH
33	EFT3419	05/09/25	Mcdonalds Wholesalers	Various Items for Resale at the Caravan Park Shop	(642.05)	1	CSH
34	EFT3420	09/09/25	Talis Consultants	Progress payment 2 on road valuation. Project number TA25020	(28,123.47)	1	CSH
35	EFT3421	09/09/25	Pemco Diesel Pty Ltd	Engine Oil for JD Grader - YA 856, Repairs to Drop Deck Trailer - YA 1611, Tyres and Wheel Alignment - 1IEE929 and Replace Suspension - 1IEE930	(6,512.75)	1	CSH
36	EFT3422	09/09/25	Cekas Asset Maintenance	Yalgoo Town Hall Renovations	(670.22)	1	CSH
37	EFT3423	09/09/25	Paywise Pty Ltd	Payroll Deductions/Contributions	(1,497.28)	1	CSH
38	EFT3424	09/09/25	Yalgoo Hotel Motel	Meals - P Cekanaskas 2/06/2025 - 25/06/2025	(1,189.10)	1	CSH
39	EFT3425	09/09/25	Message4U	Monthly Access Fee - September 2025	(119.90)	1	CSH

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

#	Reference	Date	Supplier	Description	Amount	Bank	Type
40	EFT3426	09/09/25	G.T. Movers W.A.	Freight from Perth to Yalgoo - Docking Station	(132.00)	1	CSH
41	EFT3427	09/09/25	Fleet Complete Australia	Iridium Failover - August 2025	(569.94)	1	CSH
42	EFT3428	09/09/25	BOC Limited	Various Oxygen and Gas Supply - August 2025	(128.03)	1	CSH
43	EFT3429	09/09/25	Bridged Group Pty Ltd	Monthly Sophos expense for September 2025	(346.50)	1	CSH
44	EFT3430	09/09/25	Paynes Find Road House & Tavern	Accommodation and Meals for Council Meeting in Paynes Find 29/08/2025	(2,453.40)	1	CSH
45	EFT3431	09/09/25	Datacom Solutions	Easi Pay Payroll Services - August 2025	(151.33)	1	CSH
46	EFT3432	09/09/25	Cleverpatch Pty Ltd	Various Arts and Crafts for Family Fun Day and Seniors Morning Tea	(2,157.71)	1	CSH
47	EFT3433	09/09/25	Prompt Safety Solutions	Annual Review of WHS Safety Management System, Annual Contractor WHS Management Service and Provide Generic Traffic Management Plans (TMP) and Traffic Guidance Schemes (TGS)	(9,350.00)	1	CSH
48	EFT3434	10/09/25	LG Best Practices	Rate Services August 2025	(748.00)	1	CSH
49	EFT3435	10/09/25	Refuel Australia	Fuel Usage - August 2025	(18,453.11)	1	CSH
50	EFT3436	10/09/25	Pivotel Satellite Pty Limited	Satellite and Spot Tracking Charges for August 2025	(241.00)	1	CSH
51	EFT3437	10/09/25	Winc Australia Pty Limited	Various Office Supplies - received from Back Order	(87.56)	1	CSH
52	EFT3438	10/09/25	State Library of WA	Better Beginnings 2025 - 2026	(11.00)	1	CSH
53	EFT3439	10/09/25	Veolia Environmental Services	Domestic and Commercial Waste Collection Charges - August 2025	(3,302.51)	1	CSH
54	EFT3440	10/09/25	Shire Of Mt Magnet	Contracting Service - EHO B Atyeo August 2025	(5,544.00)	1	CSH
55	EFT3441	10/09/25	Url Networks Pty Ltd	Monthly Admin Phones - August 2025	(102.50)	1	CSH
56	EFT3442	10/09/25	Peta Anne-Marie Kroon	Reimbursement for Items purchased for Senior's Morning Tea and Arts and Crafts	(115.00)	1	CSH
57	EFT3443	10/09/25	AFGRI Equipment	Hydraulic Oil for JD Grader YA 856 on PO 11846	(728.20)	1	CSH
58	EFT3444	10/09/25	Bunnings	Building Materials for Depot Shade House and for Town Hall Restoration on PO 11843	(1,023.80)	1	CSH

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

#	Reference	Date	Supplier	Description	Amount	Bank	Type
59	EFT3445	10/09/25	Civic Legal	Legal Expenses for Matter No. 151605, Legal Expenses for Matter No. 151595 and Legal Expenses for Matter No. 151698	(21,545.78)	1	CSH
60	EFT3446	10/09/25	Landgate	Certificate of Title - 1937/681, 2032/601, 1090/33, 1782/655, 1065/696 and 2082/152	(195.60)	1	CSH
61	EFT3447	10/09/25	Totally Workwear Geraldton	Outside Crew Annual PPE 2025/2026	(6,988.26)	1	CSH
62	EFT3448	10/09/25	Western Independent Foods	Freight Charges from Geraldton to Yalgoo - Plate Compactor	(139.24)	1	CSH
63	EFT3449	10/09/25	Yalgoo Hotel Motel	Meals for P Cekanauskas 01/07/25 - 31/07/25 and 04/08/25 - 28/08/25	(4,007.85)	1	CSH
64	EFT3450	10/09/25	Stewart & Heaton Clothing	Remainder of Order for Rick Ryan	(461.82)	1	CSH
65	EFT3451	18/09/25	Kieran Thomas Payne	Cr Sitting Fees and Allowances - August 2025	(862.29)	1	CSH
66	EFT3452	18/09/25	Angus Troup Nichols	Cr Sitting Fees and Allowances - August 2025	(1,526.85)	1	CSH
67	EFT3453	18/09/25	Gail Trenfield	Deputy President Sitting Fees and Allowances - August 2025	(1,230.34)	1	CSH
68	EFT3454	18/09/25	Tamisha Hodder	Cr Sitting Fees and Allowances - August 2025	(819.34)	1	CSH
69	EFT3455	18/09/25	Stanley Willock	Cr Sitting Fees and Allowances - August 2025	(897.97)	1	CSH
70	EFT3456	18/09/25	Paywise Pty Ltd	Payroll Deductions/Contributions	(1,647.01)	1	CSH
71	EFT3457	18/09/25	Bridged Group Pty Ltd	Monthly Billing August 2025	(346.50)	1	CSH
72	EFT3458	18/09/25	Canine Control	Ranger Services - Thursday 04/09/2025 and on Ranger Services - Tuesday 09/09/2025	(3,060.76)	1	CSH
73	EFT3459	18/09/25	Pemco Diesel Pty Ltd	Carried out 500hr service on John Deere Motor Grader (YA 856) and Service for 1IEE 929 4 x 4 Toyota Hilux 2.8L	(3,589.49)	1	CSH
74	EFT3460	18/09/25	Winc Australia Pty Limited	Various Cleaning Items for Shire Buildings (2 invoices)	(1,082.19)	1	CSH

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

#	Reference	Date	Supplier	Description	Amount	Bank	Type
75	EFT3461	18/09/25	Sun City Print	Prestart Log Books for Depot Vehicles	(396.00)	1	CSH
76	EFT3462	18/09/25	Mcdonalds Wholesalers	Various Items for Resale at Yalgoo Caravan Park (2 invoices)	(522.15)	1	CSH
77	EFT3463	19/09/25	Bridgestone	Rims and Tyres for Trailer YA1633	(1,080.00)	1	CSH
78	EFT3464	19/09/25	G.T. Movers W.A.	Freight on traffic cones - Perth to Yalgoo	(330.00)	1	CSH
79	EFT3465	19/09/25	Southern Cross Broadband	SXBB Fibre: 500mbps - October 2025	(550.00)	1	CSH
80	EFT3466	19/09/25	Australian Taxation Office	BAS Lodgement for August 2025	(4,809.00)	1	CSH
81	EFT3467	19/09/25	Canine Control	Ranger Services - Wednesday 10/09/2025 - Additional Visit	(1,530.38)	1	CSH
82	EFT3468	19/09/25	MT Magnet Meats	Meat for Stargazing Event on 09/08/2025	(315.00)	1	CSH
83	EFT3469	19/09/25	Western Independent Foods	Catering for Seniors Morning Tea - Tuesday 16 September 2025	(154.64)	1	CSH
84	EFT3470	19/09/25	St John Ambulance	Vehicle and Snake Bite First Aid Kits	(719.10)	1	CSH
85	EFT3471	19/09/25	Cekas Asset Maintenance	Yalgoo Hall Restorations	(2,705.56)	1	CSH
86	EFT3472	19/09/25	Mullewa Farm Supplies	2000 Gallon Water Tank for Paynes Find Airport	(2,494.20)	1	CSH
87	EFT3473	19/09/25	Corsign	Traffic Cones for Road Works	(907.50)	1	CSH
88	EFT3474	19/09/25	Siteminder Limited	Demand Plus Fees - August 2025	(113.69)	1	CSH
89	EFT3475	19/09/25	Raymond Melville Dalla-Costa	Rates refund for assessment A3003 LOT E59/02645 Mining Tenement and Rates refund for assessment A3006 LOT E59/02651 Mining Tenement	(698.37)	1	CSH
90	EFT3476	24/09/25	Yalgoo General Store	Shop invoices - July 2020 - June 2021, Shop invoices - July 2021 to June 2022, Shop invoices - July 2022 to June 2023, Shop invoices - July 2023 to June 2024 and Shop invoices - July 2024 to June 2025	(31,157.04)	1	CSH
91	EFT3477	24/09/25	Yalgoo General Store	Shop invoices for July 2025 to August 2025	(3,657.42)	1	CSH

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

#	Reference	Date	Supplier	Description	Amount	Bank	Type
92	EFT3478	26/09/25	Sage Tourism Solutions	Gascoyne Murchison Tourism Cooperative - Outback Pathways Contribution	(7,383.75)	1	CSH
93	EFT3479	26/09/25	Cockburn Cement Ltd	7 x 1 Tonne bulker bags of low heat cement including pallets	(3,799.95)	1	CSH
94	EFT3480	26/09/25	Refuel Australia	210L of AdBlue for Paynes Find Tender Vehicle YA 898	(452.10)	1	CSH
95	EFT3481	26/09/25	Winc Australia Pty Limited	Meter Charges for 18/08/2025 to 22/09/2025	(844.70)	1	CSH
96	EFT3482	26/09/25	WALGA	Annual eLearning Subscription 01/11/2025 to 31/10/2026	(5,044.60)	1	CSH
97	EFT3483	26/09/25	Access Electrical	Various Electrical Repairs to Shire Buildings and Housing	(1,654.95)	1	CSH
98	EFT3484	26/09/25	Geraldton Ceramic Centre	Tiles and Accessories for Yalgoo Town Hall Restorations	(132.70)	1	CSH
99	EFT3485	26/09/25	Richard Ryan	Reimbursement for the purchase of Maxtrax 4x4 recovery kit and accessories	(299.98)	1	CSH
100	EFT3486	26/09/25	Cekas Asset Maintenance	Yalgoo Town Hall restorations and install insulation at Art Centre	(5,555.00)	1	CSH
101	EFT3487	26/09/25	Safe Roads WA	Pothole repair to Yalgoo - Morawa Road	<u>(24,640.00)</u>	1	CSH
					(278,551.99)		
				Total Accounts Paid			
				CEO Credit Card	(1,079.86)		
				Direct Debit and Bpay	(149,138.90)		
				EFT	<u>(278,551.99)</u>		
					(428,770.75)		

13.2 INVESTMENT REPORT

Applicant:	Shire of Yalgoo
Date:	15 October 2025
Reporting Officer:	Glenn Boyes – Deputy CEO
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

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

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995.

6.14 Power To Invest.

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

POLICY/FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

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

COUNCIL RESOLUTION C2025-10-06

Moved: Cr Kieran Payne

Seconded: Cr Angus Nichols

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

CARRIED: 5/0

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

**Shire of Yalgoo
Investment Register
2025 - 2026**

Month 30 Sep 2025
Interest Earned 2,352.02

Reserve # Description	Opening	Opening Interest	Sep-25 Interest	Transfers In	Transfers Out	Closing
9673101 Employee Entitlement (Leave) Reserve	56,747.13	91.00	0.00	0.00	(56,838.13)	0.00
9673201 Plant Replacement Reserve	854,911.53	1,371.00	0.00	0.00	(856,282.53)	0.00
9673301 Sports Complex Reserve	110,328.89	177.00	0.00	0.00	(110,505.89)	0.00
9673401 Buildings Construction Reserve	186,878.17	300.00	0.00	0.00	(187,178.17)	0.00
9673501 Yalgoo Ninghan Road Reserve	1,059,393.96	1,699.97	1,233.07	0.00	0.00	1,062,327.00
9673601 Buildings Maintenance Reserve	141,953.71	228.00	0.00	0.00	(142,181.71)	0.00
9673801 Community Amenities Reserve	312,804.53	502.00	0.00	0.00	(313,306.53)	0.00
9673901 HCP Reserve	163,273.44	262.00	0.00	0.00	(163,535.44)	0.00
9674001 Yalgoo Morawa Road Reserve	335,250.39	538.00	411.61	0.00	0.00	336,200.00
9674201 Office Equipment & ICT Reserve	4,199.62	6.00	0.00	0.00	(4,205.62)	0.00
9674301 Natural Disaster Triggerpoint Reserve	14,749.63	24.00	0.00	0.00	(14,773.63)	0.00
9674404 General Purpose Reserve	0.00	0.00	707.34	0.00	1,848,807.65	1,849,514.99
	3,240,491.00	5,198.97	2,352.02	0.00	0.00	3,248,041.99

13.3 MONTHLY FINANCIAL STATEMENTS

Applicant:	Shire of Yalgoo
Date:	15 October 2025
Reporting Officer:	Glenn Boyes – Deputy CEO
Disclosure of Interest:	NIL
Attachments:	Monthly Report

SUMMARY

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

COMMENT

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

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

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLICATIONS

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

The Financial Activity report is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and Management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established by Council of \$10,000 and 10% for budget operating and capital items to alert management prior to there being irreversible impacts.

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

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

These controls are set in place to provide daily, weekly and monthly checks to ensure that the integrity of the data provided is reasonably assured.

OFFICERS RECOMMENDATION

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

COUNCIL RESOLUTION – C2025-10-07

Moved: Cr Angus Nichols

Seconded: Cr Tamisha Hodder

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

CARRIED: 5/0

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



SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

For the Period Ending 30 September 2025

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

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Surplus / (Deficit)	1	7,136,089	7,136,089	7,224,283		
Operating Revenue						
Rates	7	3,312,501	828,126	3,471,719	2,643,593	319%
Grants, Subsidies and Contributions	8(a)	4,921,000	1,230,240	674,823	(555,417)	(45%)
Fees and Charges	9(a)	306,220	76,518	112,713	36,195	47%
Interest Earnings	9(b)	51,000	12,747	10,311	(2,436)	(19%)
Other Revenue	9(c)	35,500	8,868	10,353	1,485	17%
Profit on Asset Disposals	5	244,500	61,125	0	(61,125)	(100%)
		8,870,721	2,217,624	4,279,919		
Operating Expenditure						
Employee Costs	10(a)	(2,496,030)	(623,919)	(427,082)	196,837	(32%)
Materials and Contracts	10(b)	(5,368,710)	(1,342,023)	(530,532)	811,491	(60%)
Utility Charges	10(c)	(119,550)	(29,862)	(22,154)	7,708	(26%)
Depreciation	10(d)	(1,325,400)	(331,317)	(331,356)	(39)	0%
Insurance	10(e)	(260,000)	(64,977)	(1,527)	63,450	(98%)
Other Expenditure	10(f)	(179,500)	(44,859)	(9,686)	35,173	(78%)
Loss on Asset Disposals	5	(39,900)	(9,975)	0	9,975	(100%)
		(9,789,090)	(2,446,932)	(1,322,337)		
Excluded Non-cash Activities						
Depreciation		1,325,400	331,317	331,356		
(Profit) / Loss on Asset Disposals		(204,600)	(51,150)	0		
Net Amount from Operating Activities		202,431	50,859	3,288,938		
Capital Revenue and Expenditure						
Grants, Subsidies and Contributions	8(b)	1,900,450	475,110	80,000	(395,110)	(83%)
Proceeds from Disposal of Assets	5	403,000	100,749	0	(100,749)	(100%)
Land and Buildings	6(a)	(1,030,000)	(257,490)	(64,645)	192,845	(75%)
Plant and Equipment	6(b)	(951,000)	(237,750)	(71,376)	166,374	(70%)
Furniture and Equipment	6(c)	(30,000)	(7,500)	0	7,500	(100%)
Road Infrastructure	6(d)	(2,185,000)	(546,237)	(105,382)	440,855	(81%)
Other Infrastructure	6(e)	(235,000)	(58,746)	(21,189)	37,557	(64%)
Net Amount from Capital Activities		(2,127,550)	(531,864)	(182,592)		
Financing Revenue and Expenditure						
Transfers from Reserves	3	5,177,461	5,177,461	1,848,808	(3,328,653)	(64%)
Transfers to Reserves	3	(1,343,229)	(1,343,229)	(1,856,359)	(513,130)	38%
Net Amount from Financing Activities		3,834,232	3,834,232	(7,551)		
Closing Surplus / (Deficit)	1	9,045,202	10,489,316	10,323,079		

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

Shire of Yalgoo
Statement of Financial Position
As at 30 September 2025

	30 Sep 25	30 Jun 25
Current Assets	\$	\$
Cash and Cash Equivalents	1,366,142	1,930,864
Cash Reserves	3,248,042	3,240,491
Rates Receivables	3,596,556	118,274
Other Receivables	6,146,234	6,122,950
	14,356,974	11,412,579
Non-current Assets		
Receivables and Other Assets	36,801	36,801
Property, Plant and Equipment	13,670,461	13,534,440
Infrastructure	87,549,540	87,422,970
	101,256,802	100,994,211
Total Assets	115,613,777	112,406,790
Current Liabilities		
Trade and Other Liabilities	(253,128)	(330,342)
Income Received in Advance	(27,497)	(41,185)
Contract Liabilities	(276,004)	(276,004)
Employee Related Provisions	(229,224)	(300,274)
	(785,853)	(947,805)
Non-current Liabilities		
Employee Related Provisions	(75,704)	(75,704)
	(75,704)	(75,704)
Total Liabilities	(861,557)	(1,023,509)
Net Assets	114,752,219	111,383,281
Equity		
Accumulated Surplus	(46,428,843)	(43,067,456)
Cash Reserves	(3,248,042)	(3,240,491)
Revaluation Surplus	(65,075,334)	(65,075,334)
	(114,752,219)	(111,383,281)

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

1. Financial Position

	30 Sep 25	30 Jun 25
Current Assets	\$	\$
Cash and Cash Equivalents	1,366,142	1,930,864
Cash Reserves	3,248,042	3,240,491
Rates Receivables	3,596,556	118,274
Other Receivables	6,146,234	6,122,950
	14,356,974	11,412,579
Current Liabilities		
Trade and Other Liabilities	(253,128)	(330,342)
Income Received in Advance	(27,497)	(317,189)
Contract Liabilities	(276,004)	0
Employee Related Provisions	(229,224)	(300,274)
	(785,853)	(947,805)
Less: Cash Reserves	(3,248,042)	(3,240,491)
Net Funding Position	10,323,079	7,224,283

2. Cash and Financial Assets

(a) Cash and Cash Equivalents

	As at 30 Sep 25	Interest Rate	Maturity Date
Unrestricted	\$	%	
Municipal Account	1,020,865	0.00% - 0.95%	N/A
Cash on Hand	834	N/A	N/A
Investment Account	0	N/A	N/A
Term Deposits	0	N/A	N/A
	<u>1,021,699</u>		
Restricted			
Municipal Account	344,444	0.00% - 0.95%	N/A
Reserves Cash	3,248,042	0.95%	N/A
	<u>3,592,486</u>		
Total Cash and Cash Equivalents	<u>4,614,184</u>		

(b) Trust Funds

There are currently no funds held in Trust.

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

3. Cash Reserves

	Balance 01 Jul 25	Transfer from	Interest Received	Transfer to	Balance 30 Sep 25
YTD Actual	\$	\$	\$	\$	\$
Employee Entitlement (Leave) Reserve	56,747	(56,838)	91	0	0
Plant Replacement Reserve	854,912	(856,283)	1,371	0	0
Sports Complex Reserve	110,329	(110,506)	177	0	0
Buildings Construction Reserve	186,878	(187,178)	300	0	0
Yalgoo Ninghan Road Reserve	1,059,394	0	2,934	0	1,062,328
Buildings Maintenance Reserve	141,954	(142,182)	228	0	0
Community Amenities Reserve	312,805	(313,307)	502	0	0
HCP Reserve	163,273	(163,535)	262	0	0
Yalgoo Morawa Road Reserve	335,250	0	950	0	336,200
Office Equipment and ICT Reserve	4,200	(4,206)	6	0	0
Natural Disaster Triggerpoint Reserve	14,750	(14,774)	24	0	0
General Purpose	0	0	706	1,848,808	1,849,514
	<u>3,240,491</u>	<u>(1,848,808)</u>	<u>7,551</u>	<u>1,848,808</u>	<u>3,248,042</u>

4. Receivables

	30 Sep 25		30 Sep 25
Rates Receivable	\$	General Receivables	\$
Current	3,492,884	Current	28,843
Previous Year	40,205	30 Days	0
Second Previous Year	25,977	60 Days	0
Third Previous Year or Greater	37,489	90+ Days	5,750
	<u>3,596,556</u>		<u>34,593</u>

5. Disposal of Assets

	Annual Budget Profit	Annual Budget Loss	YTD Proceeds on Disposal	YTD Actual Profit	YTD Actual Loss
Plant and Equipment	\$	\$	\$	\$	\$
John Deere Grader	150,000	0	0	0	0
Mitsubishi Pajero	13,000	0	0	0	0
Hino Truck - Works Manager	0	(22,000)	0	0	0
Toyota Single Cab Ute (YA 894)	0	(17,000)	0	0	0
Toyota Single Cab Ute (YA 804)	11,500	0	0	0	0
Hino Dual Cab Truck - Road Crew	22,000	0	0	0	0
Cement Truck	15,000	0	0	0	0
Cement Batching Plant	30,000	0	0	0	0
Kubota Generator	0	(900)	0	0	0
Airman Trailer Mounted Generator	2,000	0	0	0	0
2 x Framed Water Pumps	1,000	0	0	0	0
	<u>244,500</u>	<u>(39,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

6. Capital Acquisitions

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	Var \$	Var %	Explanation of Variance and Project Update
	\$	\$	\$	\$	%	
Yalgoo Hotel / Pub	650,000	162,498	0	(162,498)	(100%)	Still in settlement
Town Hall	250,000	62,499	63,837	1,338	2%	Kitchen works underway. Vermin proofing finished. Painting ongoing including external works.
Staff Housing	80,000	19,995	0	(19,995)	(100%)	No work done yet
Fireproof Storage Shed	50,000	12,498	(527)	(13,025)	(104%)	Accrual from 24/25. Reverse out
Other Buildings	0	0	1,334	1,334	0%	Incorrect timesheet. Need to reverse
	1,030,000	257,490	64,645			

(b) Plant and Equipment

Grader	500,000	125,000	0	(125,000)	(100%)	Not purchased
12T Excavator	160,000	40,000	0	(40,000)	(100%)	Not purchased
Hino Dual Cab Truck (Road Crew)	110,000	27,500	0	(27,500)	(100%)	Not purchased
Toyota SR Dual Cab Ute (Road / Fire)	73,000	18,250	0	(18,250)	(100%)	Not purchased
Toyota SR5 Dual Cab Ute (WM)	68,000	17,000	61,061	44,061	259%	Budget profile
Other Town and Road Equipment	40,000	10,000	10,315	315	3%	
	951,000	237,750	71,376			

(c) Furniture and Equipment

Internet / Conference / Admin Monitor	30,000	7,500	0	(7,500)	(100%)	No work done yet
	30,000	7,500	0			

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

6. Capital Acquisitions (Continued)

(d) Road Infrastructure

	Annual Budget	YTD Budget	YTD Actual	Var \$	Var %	Explanation of Variance and Project Update
	\$	\$	\$	\$	%	
Regional Roads Group	900,000	224,997	74,163	(150,834)	(67%)	Main work to start in November. Prep work started
Roads to Recovery	600,000	150,000	0	(150,000)	(100%)	Work to start in 2026
LRCI - Yalgoo Ninghan Rd Sealing	440,000	110,000	31,218	(78,782)	(72%)	Main work to start in November. Prep work started
Other Road Construction - Council	150,000	37,500	0	(37,500)	(100%)	No work done yet
LRCI - Morawa - Yalgoo Rd Grids	60,000	14,995	0	(14,995)	(100%)	Grid ordered. Arrive October and instal November
Grids and Seal Approaches	35,000	8,745	0	(8,745)	(100%)	Grid ordered. Arrive October and instal November
	2,185,000	546,237	105,382			

(e) Other Infrastructure

CCTV and WiFi Network	150,000	37,500	0	(37,500)	(100%)	No work done yet
Tennis Court	80,000	19,998	21,189	1,191	6%	Surfacing booked in for November
Paynes Find Entry Statements	5,000	1,248	0	(1,248)	(100%)	Not started
	235,000	58,746	21,189			

Total Capital Expenditure	4,431,000	1,107,723	262,592			
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Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2025

7. Rating Information

	Rate in	Rateable	Number of	Annual	YTD	Var	Var	Explanation of Variance
	\$	Value	Properties	Budget	Actual	\$	%	
		\$	\$	Revenue	Revenue			
General Rates								
GRV - Townsites Improved	0.087121	392,673	37	34,210	34,210	0	0%	
GRV - Townsites Improved Vacant	0.087121	0	0	0	0	0	0%	
GRV - Mining Infrastructure	0.330944	1,473,400	8	487,612	487,613	1	0%	
UV - Mining / Mining Tenements	0.355968	7,003,999	146	2,493,200	2,493,200	(0)	(0%)	
UV - Exploration / Prospecting	0.234058	1,483,112	220	347,134	347,134	0	0%	
UV - Pastoral / Rural	0.076843	937,583	23	72,047	72,047	(0)	(0%)	
				3,434,203	3,434,203			
Minimum Payment								
GRV - Townsites Improved	300	2,654	3	900	900	0	0%	
GRV - Townsites Improved Vacant	300	1,810	14	4,200	4,200	0	0%	
GRV - Mining Infrastructure	300	44	1	300	300	0	0%	
UV - Mining / Mining Tenements	300	3,785	7	2,100	2,100	0	0%	
UV - Exploration / Prospecting	300	80,359	98	29,400	29,400	0	0%	
UV - Pastoral / Rural	300	9,996	8	2,400	2,400	0	0%	
				39,300	39,300			
Total General and Minimum Rates				3,473,503	3,473,503			
Other Rate Revenue								
Rates Written-off				(10,003)	0	10,003	(100%)	No write-offs
Discounts				(155,999)	0	155,999	(100%)	No discounts applied yet
Interim and Back Rates				5,000	(1,784)	(6,784)	(136%)	
Total Funds Raised from Rates				3,312,501	3,471,719			

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

8. Grants, Subsidies and Contributions

(a) Operating Revenue

	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
Financial Assistance Grant - General	1,050,000	262,500	320,362	57,862	22%	Higher than expected
Financial Assistance Grant - Roads	375,000	93,750	102,976	9,226	10%	
Bush Fire grants	38,000	9,498	12,308	2,810	30%	
Event Contributions	5,000	1,248	4,545	3,297	264%	
Road Use Agreement - EMR	120,000	30,000	0	(30,000)	(100%)	Being worked on with mine
Road Use Agreement - Rothsay Deflector	80,000	19,998	0	(19,998)	(100%)	Being worked on with mine
Flood Damage reimbursements	3,000,000	750,000	0	(750,000)	(100%)	No flood damage works
MRWA Direct Road grant	229,000	57,249	229,282	172,033	300%	Budget profile
Healthy Community Projects grant - Silverlake	4,000	999	0	(999)	(100%)	
Fuel Tax Credits	20,000	4,998	5,350	352	7%	
	4,921,000	1,230,240	674,823			

(b) Capital Revenue

	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
LRCIP funding	260,000	65,001	0	(65,001)	(100%)	Audit to complete
Lotterywest Town Hall grant	20,450	5,112	0	(5,112)	(100%)	Recognised in 24/25
Regional Roads Group	520,000	129,999	80,000	(49,999)	(38%)	Progressing. Budget profile
Roads to Recovery	1,100,000	274,998	0	(274,998)	(100%)	Audit to complete
	1,900,450	475,110	80,000			

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

9. Operating Revenue

(a) Fees and Charges

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
3030120	RATES - Instalment Admin Fee	2,000	498	0	(498)	(100%)	
3030121	RATES - Account Enquiry Charges	500	123	91	(32)	(26%)	
3050221	ANIMAL - Animal Registration Fees	250	60	250	190	317%	
3050240	ANIMAL - Fines and Penalties	740	183	0	(183)	(100%)	
3070421	HEALTH - Health Regulatory Licenses	180	45	0	(45)	(100%)	
3090101	STF HOUSE - Staff Rental Reimbursements	18,250	4,560	5,500	940	21%	
3090235	OTH HOUSE - Other Income	25,200	6,300	8,036	1,736	28%	
3100120	SAN - Domestic Refuse Collection Charges	11,000	2,748	12,625	9,877	359%	
3100200	SAN OTH - Commercial Collection Charge	3,500	873	3,850	2,977	341%	
3100321	SEW - Septic Tank Inspection Fees	500	123	0	(123)	(100%)	
3100623	PLAN - Fees & Charges	2,000	498	0	(498)	(100%)	
3100720	COM AMEN - Cemetery Fees	3,000	750	1,327	577	77%	
3100723	COM AMEN - Community Bus Fees	1,000	249	0	(249)	(100%)	
3110120	HALLS - Town Hall Hire	0	0	73	73	0%	
3110321	REC - Core Stadium Hire	500	123	0	(123)	(100%)	
3110324	REC - Mens Shed Hire Fees	200	48	0	(48)	(100%)	
3110620	HERITAGE - Sale of History Books	100	24	15	(9)	(36%)	
3110720	OTH CUL - Sales Arts and Cultural Centre	500	123	0	(123)	(100%)	
3110721	OTH CUL - Chapel and Museum Fees	250	60	55	(5)	(9%)	
3130221	TOUR - Caravan Park Tourism Sales	50	12	0	(12)	(100%)	
3130222	TOUR - Caravan Park Chalet Revenue	140,000	34,998	23,080	(11,918)	(34%)	Budget profile
3130223	TOUR - Caravan Park Shop Sales	5,000	1,248	1,165	(83)	(7%)	
3130224	TOUR - Prospecting Permits	1,000	249	182	(67)	(27%)	
3130225	TOUR - Caravan Park Camp Site Fees	60,000	15,000	51,303	36,303	242%	Budget profile
3130228	TOUR - Tourism Sales	0	0	74	74	0%	
3130320	BUILD - Fees & Charges (Licences)	500	123	100	(23)	(19%)	
3140120	PRIVATE - Private Works Income	30,000	7,500	4,988	(2,512)	(33%)	
		<u>306,220</u>	<u>76,518</u>	<u>112,713</u>			

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

9. Operating Revenue (Continued)

(b) Interest Earnings

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
3030145	RATES - Penalty Interest Received	15,000	3,750	1,714	(2,036)	(54%)	
3030146	RATES - Instalment Interest Received	6,000	1,500	0	(1,500)	(100%)	
3030245	GEN PUR - Interest Earned - Reserves	20,000	4,998	7,551	2,553	51%	
3030246	GEN PUR - Interest Earned - Municipal	10,000	2,499	1,046	(1,453)	(58%)	
		<u>51,000</u>	<u>12,747</u>	<u>10,311</u>			

(c) Other Revenue

3030122	RATES - Reimbursement of Debt Collection	2,700	675	0	(675)	(100%)	
3050502	ESL BFB - Admin Fee/Commission	4,000	999	0	(999)	(100%)	
3070701	OTH HEALTH - Reimbursements	2,000	501	0	(501)	(100%)	
3110702	OTH CUL - Commissions	500	123	0	(123)	(100%)	
3130235	TOUR - Other Income Relating to Tourism	10,000	2,499	0	(2,499)	(100%)	
3120502	LICENSING - Transport Commissions	4,500	1,125	777	(348)	(31%)	
3130302	BUILD - Commissions - BSL & CTF	300	75	0	(75)	(100%)	
3140201	ADMIN - Reimbursements	2,500	624	0	(624)	(100%)	
3140401	POC - Reimbursements	3,000	750	412	(338)	(45%)	
3140235	ADMIN - Other Administration Income	6,000	1,497	9,164	7,667	512%	
		<u>35,500</u>	<u>8,868</u>	<u>10,353</u>			

(d) Profit on Asset Disposals

3120390	PLANT - Profit on Disposal of Assets	244,500	61,125	0	(61,125)	(100%)	Timing of diposals
		<u>244,500</u>	<u>61,125</u>	<u>0</u>			

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

10. Operating Expenditure

(a) Employee Costs

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2050165	FIRE - Maintenance/Operations	0	0	(219)	(219)	0%	
2090189	STF HOUSE - Building Maintenance	(10,000)	(2,499)	(1,945)	554	(22%)	
2100117	SAN - General Tip Maintenance	(3,000)	(750)	(784)	(34)	5%	
2100711	COM AMEN - Cemetery Maintenance	(2,500)	(624)	(437)	187	(30%)	
2100789	COM AMEN - Public Conveniences Mtce	(40,000)	(9,999)	(4,115)	5,884	(59%)	
2110189	HALLS - Town Halls Maintenance	(4,000)	(999)	(5,216)	(4,217)	422%	
2110300	REC - Employee Costs	0	0	(333)	(333)	0%	
2110360	REC - Recreation Grounds Maintenance	(111,400)	(27,849)	(23,441)	4,408	(16%)	
2110365	REC - Parks & Gardens Maintenance	0	0	(157)	(157)	0%	
2110389	REC - Other Rec Building Maintenance	(57,000)	(14,250)	(22,805)	(8,555)	60%	
2110689	HERITAGE - Building Maintenance	(1,800)	(450)	(176)	274	(61%)	
2110700	OTH CUL - Community Events	(166,020)	(41,502)	(30,582)	10,920	(26%)	Timing of events
2110725	OTH CUL - Festival & Events	0	0	757	757	0%	
2110789	OTH CUL - Building Maintenance	(7,000)	(1,749)	(721)	1,028	(59%)	
2120211	ROADM - Road Maintenance	(300,000)	(75,000)	(48,182)	26,818	(36%)	Expenditure less than expected
2120215	ROADM - Roads to Recovery RTR	(150,000)	(37,500)	0	37,500	(100%)	Not started
2120221	ROADM - Road Maintenance Flood Damage	(40,000)	(9,999)	0	9,999	(100%)	
2120236	ROADM - Street Trees and Watering	(1,200)	(300)	0	300	(100%)	
2120288	ROADM - Depot Building Operations	(27,200)	(6,798)	(0)	6,798	(100%)	
2120289	ROADM - Depot Building Maintenance	(3,500)	(873)	(39,614)	(38,741)	4,438%	Incorrect allocation. Need to journal
2120504	LICENSING - Training & Development	(500)	(123)	0	123	(100%)	
2120665	AERO - Airstrip & Grounds Maintenance	(6,000)	(1,500)	(702)	798	(53%)	
2120689	AERO - Building Maintenance	(7,000)	(1,749)	(366)	1,383	(79%)	
2130200	TOUR - Employee Costs	(152,570)	(38,139)	(29,286)	8,853	(23%)	
2130213	TOUR - Jokers Tunnel Maintenance	(750)	(186)	(686)	(500)	269%	
2130214	TOUR - Yalgoo Lookout Maintenance	(500)	(123)	0	123	(100%)	
2130267	TOUR - Caravan Park General Operation	(3,500)	(873)	0	873	(100%)	
2130289	TOUR - Building Maintenance	(20,000)	(4,998)	(4,119)	879	(18%)	
2130855	OTH ECON - Community Bus	(1,000)	(249)	0	249	(100%)	
2140187	PRIVATE - Other Expenses	(7,000)	(1,749)	(216)	1,533	(88%)	

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

10. Operating Expenditure (Continued)

(a) Employee Costs (Continued)

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2140200	ADMIN - Employee Costs	(748,500)	(187,122)	(122,320)	64,802	(35%)	Expenditure less than expected
2140202	ADMIN - Superannuation	(137,000)	(34,248)	(25,896)	8,352	(24%)	
2140206	ADMIN - Fringe Benefits Tax (FBT)	(40,000)	(9,999)	0	9,999	(100%)	
2140208	ADMIN - Other Employee Expenses	0	0	(3,260)	(3,260)	0%	
2140209	ADMIN - Travel & Accommodation	0	0	(35)	(35)	0%	
2140263	ADMIN - Courses Seminars & Conference	(15,000)	(3,750)	(221)	3,529	(94%)	
2140289	ADMIN - Building Maintenance	(20,000)	(4,998)	(2,241)	2,757	(55%)	
2140300	PWO - Employee Costs	(322,280)	(80,565)	(26,068)	54,497	(68%)	Expenditure less than expected
2140304	PWO - Training & Development	(20,000)	(4,998)	(2,732)	2,266	(45%)	
2140308	PWO - Other Employee Expenses	(3,500)	(873)	(1,859)	(986)	113%	
2140309	PWO - Travel & Accommodation	(3,500)	(873)	0	873	(100%)	
2140323	PWO - Sick Pay	(28,600)	(7,149)	(9,585)	(2,436)	34%	
2140324	PWO - Annual Leave	(108,800)	(27,198)	0	27,198	(100%)	Payroll software setup incorrectly
2140325	PWO - Public Holidays	(65,000)	(16,248)	0	16,248	(100%)	Payroll software setup incorrectly
2140328	PWO - Supervision	(40,000)	(9,999)	(14,224)	(4,225)	42%	
2140330	PWO - OHS and Toolbox Meetings	0	0	(347)	(347)	0%	
2140344	PWO - Superannuation	(175,000)	(43,749)	(34,628)	9,121	(21%)	
2140362	PWO - Asset Management	0	0	(863)	(863)	0%	
2140400	POC - Internal Plant Repairs	(1,500)	(375)	(5,288)	(4,913)	1,310%	
Multiple	Allocations	356,090	89,055	35,828	(53,227)	(60%)	Allocations less than expected
		<u>(2,496,030)</u>	<u>(623,919)</u>	<u>(427,082)</u>			

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

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2030112	RATES - Valuation Expenses	(7,500)	(1,875)	(196)	1,679	(90%)	
2030113	RATES - Title/Company Searches	(500)	(123)	0	123	(100%)	
2030114	RATES - Debt Collection Expenses	(5,000)	(1,248)	(109)	1,139	(91%)	
2030152	RATES - Consultants	(60,000)	(15,000)	(3,840)	11,160	(74%)	Expenditure less than expected
2030187	RATES - Other Expenses Relating To Rates	(500)	(123)	0	123	(100%)	
2040101	MEMBERS - Conferences/Accommodation	(20,000)	(4,998)	(8,787)	(3,789)	76%	
2040104	MEMBERS - Training & Development	(21,500)	(5,373)	0	5,373	(100%)	
2040116	MEMBERS - Election Expenses	(20,000)	(4,998)	0	4,998	(100%)	
2040141	MEMBERS - Subscriptions & Publications	(28,000)	(6,999)	(23,192)	(16,193)	231%	WALGA membership. Budget Profile
2040184	MEMBERS - Receptions & Refreshments	0	0	(780)	(780)	0%	
2040187	MEMBERS - Other Expenses	(5,000)	(1,248)	(121)	1,127	(90%)	
2040193	MEMBERS - Receptions & Refreshments	(11,500)	(2,874)	(1,128)	1,746	(61%)	
2050109	FIRE - Travel & Accommodation	0	0	(666)	(666)	0%	
2050113	FIRE - Fire Prevention and Planning	0	0	(2,053)	(2,053)	0%	
2050117	FIRE - CESM	(27,500)	(6,873)	423	7,296	(106%)	
2050165	FIRE - Maintenance/Operations	(24,120)	(6,030)	(1,194)	4,836	(80%)	
2050189	FIRE - Building Maintenance	0	0	(323)	(323)	0%	
2050266	ANIMAL - Contract Ranger Services	(42,000)	(10,500)	(9,808)	692	(7%)	
2050269	ANIMAL - Sterilisation Program.	(5,000)	(1,248)	0	1,248	(100%)	
2050287	ANIMAL - Other Expenditure	(1,000)	(249)	0	249	(100%)	
2070411	HEALTH - Contract EHO	(18,000)	(4,500)	(6,895)	(2,395)	53%	
2070412	HEALTH - Analytical Expenses	(1,000)	(249)	(377)	(128)	51%	
2070487	HEALTH - Other Expenses	(1,000)	(249)	0	249	(100%)	
2070554	PEST - Mosquito Control Expenses	(3,500)	(873)	0	873	(100%)	
2070766	OTH HEALTH - Dental Services Expenses	(500)	(123)	0	123	(100%)	
2080254	OTHER ED - Community Development Fund	(2,280)	(570)	0	570	(100%)	
2090189	STF HOUSE - Building Maintenance	(70,500)	(17,622)	(20,722)	(3,100)	18%	
2100111	SAN - Waste Collection	(40,000)	(9,999)	(4,503)	5,496	(55%)	
2100117	SAN - General Tip Maintenance	(4,000)	(999)	0	999	(100%)	
2100118	SAN - Purchase of Bins (Sulo and Other)	(2,000)	(498)	0	498	(100%)	
2100211	SAN OTH - Waste Collection	0	0	(1,501)	(1,501)	0%	
2100650	PLAN - Contract Town Planning	(5,000)	(1,248)	0	1,248	(100%)	
2100652	PLAN - Consultants	(2,000)	(498)	0	498	(100%)	
2100711	COM AMEN - Cemetery Maintenance	(2,500)	(627)	0	627	(100%)	
2100789	COM AMEN - Public Conveniences Mtce	(5,000)	(1,248)	(1,271)	(23)	2%	

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

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2110188	HALLS - Town Halls Operations	0	0	(352)	(352)	0%	
2110189	HALLS - Town Halls Maintenance	(7,000)	(1,749)	(1,524)	225	(13%)	
2110360	REC - Recreation Grounds Maintenance	(23,250)	(5,808)	(1,400)	4,408	(76%)	
2110365	REC - Parks & Gardens Maintenance	0	0	(220)	(220)	0%	
2110389	REC - Other Rec Building Maintenance	(40,500)	(10,122)	(5,613)	4,509	(45%)	
2110465	TV RADIO - Re-Broadcasting Maintenance	(6,000)	(1,500)	(1,528)	(28)	2%	
2110516	LIBRARY - Postage and Freight	(700)	(174)	0	174	(100%)	
2110587	LIBRARY - Other Expenses	(1,500)	(375)	(10)	365	(97%)	
2110689	HERITAGE - Building Maintenance	(11,750)	(2,934)	(301)	2,633	(90%)	
2110700	OTH CUL - Community Events	(94,050)	(23,511)	(26,882)	(3,371)	14%	
2110717	OTH CUL - Seniors Teas	(6,000)	(1,500)	(105)	1,395	(93%)	
2110725	OTH CUL - Festival & Events	0	0	(2,988)	(2,988)	0%	
2110741	OTH CUL - Subscriptions & Memberships	0	0	(2,800)	(2,800)	0%	
2110789	OTH CUL - Building Maintenance	(2,500)	(624)	(1,420)	(796)	128%	
2120212	ROADM - Road Maintenance	(200,000)	(49,998)	(42,490)	7,508	(15%)	
2120215	ROADM - Roads to Recovery RTR	(50,000)	(12,498)	0	12,498	(100%)	Not started
2120221	ROADM - Road Maintenance Flood Damage	(3,000,000)	(750,000)	0	750,000	(100%)	No flood damage works
2120231	ROADM - Small Plant and Equipment	(50,000)	(12,498)	(5,478)	7,020	(56%)	
2120236	ROADM - Street Trees and Watering	(2,500)	(624)	0	624	(100%)	
2120237	ROADM - Signs Repaired /Replaced	(2,500)	(624)	0	624	(100%)	
2120239	ROADM - Vegetation & Weed Control	(5,000)	(1,248)	0	1,248	(100%)	
2120242	ROADM - Roman Expenses	(8,500)	(2,124)	0	2,124	(100%)	
2120252	ROADM - Consultants	(110,000)	(27,498)	(50,487)	(22,989)	84%	Talis Consulting. Budget profile
2120289	ROADM - Depot Building Maintenance	(11,750)	(2,934)	(4,436)	(1,502)	51%	
2120516	LICENSING - Postage and Freight	(500)	(123)	0	123	(100%)	
2120665	AERO - Airstrip & Grounds Maintenance	0	0	(3,224)	(3,224)	0%	
2120687	AERO - Other Expenses	(1,500)	(375)	0	375	(100%)	
2120689	AERO - Building Maintenance	(1,000)	(249)	0	249	(100%)	
2130165	RURAL - MRVC	0	0	(46,027)	(46,027)	0%	Budget is Other Expenditure
2130211	TOUR - Tourism Promotion	(67,350)	(16,836)	(30,283)	(13,447)	80%	Budget profile
2130213	TOUR - Jokers Tunnel Maintenance	(2,000)	(498)	0	498	(100%)	
2130214	TOUR - Yalgoo Lookout Maintenance	(1,000)	(249)	0	249	(100%)	
2130265	TOUR - Maintenance/Operations	0	0	(93)	(93)	0%	
2130267	TOUR - Caravan Park General Operation	(66,500)	(16,623)	(4,353)	12,270	(74%)	Expenditure less than expected
2130289	TOUR - Building Maintenance	(5,000)	(1,248)	(268)	980	(78%)	

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

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2130296	TOUR - Healthy Community Projects	0	0	(209)	(209)	0%	
2130640	ECON DEV - Advertising & Promotion	(5,000)	(1,248)	0	1,248	(100%)	
2140187	PRIVATE - Other Expenses	(2,000)	(498)	0	498	(100%)	
2140201	ADMIN - Salaries & Wages	0	0	(3,764)	(3,764)	0%	
2140204	ADMIN - Training & Development	(5,200)	(1,296)	0	1,296	(100%)	
2140205	ADMIN - Recruitment	(5,000)	(1,248)	0	1,248	(100%)	
2140209	ADMIN - Travel & Accommodation	(15,000)	(3,750)	0	3,750	(100%)	
2140215	ADMIN - Printing and Stationery	(6,000)	(1,500)	(2,867)	(1,367)	91%	
2140216	ADMIN - Postage and Freight	(3,000)	(747)	(300)	447	(60%)	
2140217	ADMIN - Computer Maintenance	(83,000)	(20,748)	(12,557)	8,191	(39%)	
2140220	ADMIN - Communication Expenses	0	0	(218)	(218)	0%	
2140223	ADMIN - Bank Charges	(7,000)	(1,749)	(1,341)	408	(23%)	
2140226	ADMIN - Office Equipment Mtce	(30,000)	(7,500)	(7,288)	212	(3%)	
2140227	ADMIN - Records Management	(20,000)	(4,998)	0	4,998	(100%)	
2140229	ADMIN - Software Licencing	(60,000)	(15,000)	0	15,000	(100%)	Not paid yet
2140240	ADMIN - Advertising and Promotion	(2,000)	(498)	0	498	(100%)	
2140241	ADMIN - Subscriptions and Memberships	(3,000)	(750)	(12,413)	(11,663)	1,555%	Councilconnect not in WALGA cost now
2140252	ADMIN - Consultants	(117,000)	(29,247)	(7,787)	21,460	(73%)	Timing of projects
2140263	ADMIN - Courses Seminars & Conference	0	0	(2,821)	(2,821)	0%	
2140264	ADMIN - License & Permits	(1,500)	(375)	(36)	339	(90%)	
2140265	ADMIN - Maintenance/Operations	(5,000)	(1,248)	0	1,248	(100%)	
2140279	ADMIN - Telephone & Internet	(75,000)	(18,750)	(13,475)	5,275	(28%)	
2140284	ADMIN - Audit Fees	(150,000)	(37,500)	0	37,500	(100%)	Not paid yet
2140285	ADMIN - Legal Expenses	(300,000)	(75,000)	(78,727)	(3,727)	5%	
2140287	ADMIN - Other Expenses	(7,000)	(1,746)	0	1,746	(100%)	
2140289	ADMIN - Building Maintenance	(25,000)	(6,249)	(4,058)	2,191	(35%)	
2140304	PWO - Training & Development	(20,000)	(4,998)	0	4,998	(100%)	
2140305	PWO - Recruitment	(5,000)	(1,248)	(3,850)	(2,602)	208%	
2140307	PWO - Protective Clothing	(15,000)	(3,750)	(7,165)	(3,415)	91%	
2140309	PWO - Travel & Accommodation	(7,500)	(1,875)	(598)	1,277	(68%)	
2140316	PWO - Postage and Freight	(500)	(123)	0	123	(100%)	
2140330	PWO - OHS and Toolbox Meetings	(30,000)	(7,497)	(11,366)	(3,869)	52%	
2140362	PWO - Asset Management	0	0	(8,366)	(8,366)	0%	
2140364	PWO - Satellite Phone & Tracking Expenses	(12,000)	(3,000)	(2,286)	714	(24%)	
2140387	PWO - Other Expenses	(5,000)	(1,248)	(91)	1,157	(93%)	

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

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2140401	POC - Blades & Tynes	(10,000)	(2,499)	0	2,499	(100%)	
2140411	POC - External Parts & Repairs	(140,000)	(34,998)	(33,244)	1,754	(5%)	
2140412	POC - Fuels and Oils	(205,000)	(51,249)	(30,313)	20,936	(41%)	Expenditure less than expected
2140413	POC - Tyres and Tubes	(30,000)	(7,500)	(1,189)	6,311	(84%)	
2140415	POC - Tools and Supplies	(10,000)	(2,499)	(3,642)	(1,143)	46%	
2140416	POC - Licences/Registrations	(15,000)	(3,750)	(9,657)	(5,907)	158%	
2140418	POC - Minor Tools and Equipment	(5,000)	(1,248)	0	1,248	(100%)	
Multiple	Plant Recoveries (exc Capex)	282,740	70,710	48,420	(22,290)	(32%)	Allocations less than expected
		<u>(5,368,710)</u>	<u>(1,342,023)</u>	<u>(530,532)</u>			

(c) Utility Charges

2050189	FIRE - Building Maintenance	0	0	(265)	(265)	0%	
2090189	STF HOUSE - Staff Housing Building Mtce	(34,500)	(8,619)	(5,772)	2,847	(33%)	
2100789	COM AMEN - Public Conveniences Mtce	(3,500)	(873)	(526)	347	(40%)	
2110189	HALLS - Town Halls and Public Bldg Mtce	(550)	(135)	(742)	(607)	449%	
2110360	REC - Recreation Grounds Maintenance	(7,250)	(1,809)	(133)	1,676	(93%)	
2110389	REC - Other Rec Facilities Building Mtce	(15,200)	(3,798)	(2,648)	1,150	(30%)	
2110689	HERITAGE - Building Maintenance	(4,050)	(1,011)	(381)	630	(62%)	
2120234	ROADM - Street Lighting	(12,000)	(3,000)	(2,025)	975	(32%)	
2120289	ROADM - Depot Building Maintenance	(4,850)	(1,212)	(1,546)	(334)	28%	
2130267	TOUR - Caravan Park General Operation	(30,000)	(7,497)	(532)	6,965	(93%)	
2130289	TOUR - Building Maintenance	(1,000)	(249)	(6,518)	(6,269)	2,518%	
2140280	ADMIN - Water	(1,500)	(375)	0	375	(100%)	
2140289	ADMIN - Building Maintenance	(5,150)	(1,284)	(1,066)	218	(17%)	
		<u>(119,550)</u>	<u>(29,862)</u>	<u>(22,154)</u>			

(d) Depreciation

2040192	MEMBERS - Depreciation	(500)	(123)	(125)	(2)	2%	
2050192	FIRE - Depreciation	(1,700)	(423)	(425)	(2)	0%	
2050292	ANIMAL - Depreciation	(100)	(24)	(25)	(1)	4%	
2050392	OLOPS - Depreciation	(800)	(198)	(200)	(2)	1%	
2070692	PREV OTH - Depreciation	(1,500)	(375)	(375)	(0)	0%	
2090192	STF HOUSE - Depreciation	(40,200)	(10,050)	(10,050)	(0)	0%	
2090292	OTH HOUSE - Depreciation	(4,600)	(1,149)	(1,150)	(1)	0%	
2100792	COM AMEN - Depreciation	(21,500)	(5,373)	(5,375)	(2)	0%	

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

10. Operating Expenditure (Continued)

(d) Depreciation (Continued)

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2110192	HALLS - Depreciation	(14,500)	(3,621)	(3,625)	(4)	0%	
2110392	REC - Depreciation	(75,900)	(18,972)	(18,975)	(3)	0%	
2110692	HERITAGE - Depreciation	(10,500)	(2,622)	(2,625)	(3)	0%	
2110792	OTH CUL - Depreciation	(91,300)	(22,824)	(22,825)	(1)	0%	
2120292	ROADM - Depreciation	(640,100)	(160,023)	(160,028)	(5)	0%	
2120692	AERO - Depreciation	(24,600)	(6,147)	(6,150)	(3)	0%	
2130292	TOUR - Depreciation	(85,100)	(21,270)	(21,275)	(5)	0%	
2140292	ADMIN - Depreciation	(35,500)	(8,874)	(8,875)	(1)	0%	
2140492	POC - Depreciation	(277,000)	(69,249)	(69,251)	(2)	0%	
		<u>(1,325,400)</u>	<u>(331,317)</u>	<u>(331,356)</u>			

(e) Insurance

2040130	MEMBERS - Insurance Expenses	(1,000)	(249)	0	249	(100%)	
2050130	FIRE - Insurance Expenses	(3,200)	(798)	0	798	(100%)	
2050189	FIRE - Building Maintenance	(2,000)	(498)	0	498	(100%)	
2090189	STF HOUSE - Staff Housing Building Mtce	(15,000)	(3,750)	0	3,750	(100%)	
2100123	SAN - Refuse Site Maintenance - Yalgoo	(500)	(123)	0	123	(100%)	
2100711	COM AMEN - Cemetery Maintenance	(500)	(123)	0	123	(100%)	
2100789	COM AMEN - Public Conveniences Mtce	(1,000)	(249)	0	249	(100%)	
2110189	HALLS - Town Halls and Public Bldg Mtce	(10,000)	(2,499)	0	2,499	(100%)	
2110360	REC - Recreation Grounds Maintenance	(2,000)	(498)	0	498	(100%)	
2110389	REC - Other Rec Facilities Building Mtce	(15,000)	(3,750)	0	3,750	(100%)	
2110487	TV RADIO - Other Expenses	(500)	(123)	0	123	(100%)	
2110689	HERITAGE - Building Maintenance	(6,000)	(1,500)	0	1,500	(100%)	
2110789	OTH CUL - Building Maintenance	(3,000)	(750)	0	750	(100%)	
2120289	ROADM - Depot Building Maintenance	(5,000)	(1,248)	0	1,248	(100%)	
2120665	AERO - Airstrip & Grounds Maintenance	(3,000)	(750)	0	750	(100%)	
2130267	TOUR - Caravan Park General Operation	(2,000)	(498)	0	498	(100%)	
2130289	TOUR - Building Maintenance	(9,000)	(2,250)	0	2,250	(100%)	
2130602	ECON DEV - Fuel Station Maintenance	(500)	(123)	0	123	(100%)	
2140230	ADMIN - Insurance Expenses (Other)	(54,800)	(13,698)	(1,527)	12,171	(89%)	Insurance to be journalled
2140289	ADMIN - Building Maintenance	(9,000)	(2,250)	0	2,250	(100%)	
2140417	POC - Insurance Expenses	(117,000)	(29,250)	0	29,250	(100%)	Insurance to be journalled
		<u>(260,000)</u>	<u>(64,977)</u>	<u>(1,527)</u>			

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

10. Operating Expenditure (Continued)

(f) Other Expenditure

COA	Description	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var \$	Var %	Explanation of Variance
2040109	MEMBERS - Members Travel and Accom	(19,000)	(4,749)	(2,304)	2,445	(51%)	
2040111	MEMBERS - Presidents Allowance	(15,500)	(3,873)	(822)	3,051	(79%)	
2040112	MEMBERS - Deputy Presidents Allowance	(4,000)	(999)	(411)	588	(59%)	
2040113	MEMBERS - Members Sitting Fees	(35,000)	(8,748)	(2,137)	6,611	(76%)	
2040114	MEMBERS - Communications Allowance	(21,000)	(5,250)	(3,500)	1,750	(33%)	
2040129	MEMBERS - Donations to Community Groups	(2,000)	(498)	0	498	(100%)	
2040194	MEMBERS - Contribution to Murchison Zone	(3,500)	(873)	0	873	(100%)	
2130101	RURAL - Contribution - Southern Rangelands	(10,000)	(2,499)	0	2,499	(100%)	
2130112	RURAL - Dog Bounty	(2,000)	(498)	0	498	(100%)	
2130165	RURAL - MRVC	(55,000)	(13,749)	0	13,749	(100%)	Posted as Materials and Contracts
2130187	RURAL - Other Expenses	(10,000)	(2,499)	0	2,499	(100%)	
2130289	TOUR - Building Maintenance	(2,500)	(624)	(512)	112	(18%)	
		<u>(179,500)</u>	<u>(44,859)</u>	<u>(9,686)</u>			
(g) Loss on Asset Disposals							
2120391	PLANT - Loss on Disposal of Assets	(39,900)	(9,975)	0	9,975	(100%)	
		<u>(39,900)</u>	<u>(9,975)</u>	<u>0</u>			

14 ADMINISTRATION REPORTS

14.1 GENERAL REPORT

Applicant:	Shire of Yalgoo
Date:	16/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Draft Letter – Minister for Local Government Email – Minister for Health

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Caretaker Period

During the first caretaker period for WA Local Government the development and management of the process has resulted in significant confusion. Upon declaration of the results at the close of nominations the Shire of Yalgoo was no longer under caretaker provisions. The Department however provided an exemption to the caretaker provisions for adoption of the Annual 2025/26 Budget. The Department hotline had previously advised that adoption of the budget was possible during the caretaker provisions but would not provide that advice in writing after multiple follow up emails. Outgoing Councillors then also have the ability to make major decisions until the 18th of October calling into question the need and utility of the caretaker provisions in the first place.

Morawa Ag College Donation

Under Shire Policy, Administration has provided a \$100 donation to the Western Australian College of Agriculture Morawa to support their Aboriginal Education Achievement Award. Use of Core Stadium at no cost has also been extended to Pia Primary School so they can join Yalgoo Primary School for joint activities.

Grants Commission Hearing

Shire of Yalgoo Councillors, staff and the wider community are encouraged to attend a hearing of the WA Local Government Grants Commission who will be at the Shire Offices from 10:00am on Wednesday the 29th of October 2025. The Commission and Shire will present on Financial Assistance Grants. This Federal Funding comprises approximately 50% of the Shires yearly operating revenue.

Local Emergency Management Committee

Delegates and other Councillors are encouraged to attend the next LEMC meeting to be held on Tuesday 4th of November 2025 in the Yalgoo Council Chambers at 10:00am.

Core Stadium Audit

Core Stadium has been recently inspected and is considered as a suitable location for the Department of Communities to active as an evacuation center.

Councillor Training

A short workshop on Councillor Training is proposed to be held prior to the start of the Ordinary November Meeting. New and returning Councillors will be required to undertake mandatory training as per the Local Government Act 1995. This is provided by the Western Australian Local Government Association (WALGA) via an online 5 module course. Additional training on meeting procedures, act amendments and ceo recruitment and performance are other professional development options that Council will be able to discuss and prioritize. Meeting Procedure training has been offered by the Shire of Cue on Saturday 22nd November alongside Cue Parliament.

International Year of Rangelands and Pastoralists 2026

The Shire President and Chief Executive Officer attended the launch of the International Year of the Pastoralist during the Perth Royal show. Federal and State politicians were in attendance along with members of the Southern Rangelands Pastoral Alliance. To contribute to this information sharing and recognition initiative it is proposed that the Shire of Yalgoo engage with local stations to create a primary production barbeque meet towards the end of summer.

Regional Road Group

The first RRG meeting with Main Roads WA since the Shire elections will take place in Geraldton on the 14th November 2025. This meeting will make decisions regarding future State Government to Local Government Road Funding and approve 2026 road projects submitted by the Zone.

Murchison Country Zone of WALGA

Cue Parliament will take place on Friday the 21st November 2025. Invitations have been extended to a number of parties including the Minister for the Mid West who was unable to visit Yalgoo due to Local Government Week conflicts for Councillors. Should new or additional Councillors who are not delegates wish to attend this forum a Council motion authorizing accommodation and travel would be appropriate.

Firearms – Commencement of Voluntary Buyback Scheme Corporate Licenses

The WA Government has expanded a voluntary buyback scheme to include corporate licenses. Shire usage of firearms is not a regular occurrence, however it is not proposed that existing stock be sold to the State without benefit to ratepayers. These tools become essential in times of biosecurity crisis and animal management including welfare. It would be impractical and unsafe for staff to euthanize multiple cattle or sheep injured in a motor vehicle accident or as a result of biosecurity concerns. It is for this reason that the Shire will continue to maintain its corporate license and stock.

Advocacy Correspondence - Rating of Mining Licenses and Dental Services

Support is sought from Council regarding correspondence proposed to be sent to the Minister for Local Government and the members of the Western Australian Legislative Council. Prior Health related correspondence is also attached.

Cost of Living Early Rates Discount

The Annual Budget includes a cost of living discount for the Townsites and Pastoral / Rural rating categories. The discount was designed to apply to ratepayers who reside in the Shire and are within these categories. We have reviewed the categories and found some ratepayers do not reside in the Shire. For example, the discount will be applied to the telecommunication tower. The discount will be applied to all ratepayers in these categories for 25/26. In future years, the wording in the Annual Budget will refer to those who reside in the Shire and are within these categories.

Managing Gifts, Benefits and Hospitality

Office of the Auditor General reports on Local Government Management of Purchasing Cards were tabled in Parliament earlier this year. In response the Department of Local Government, Industry Regulation and Safety is calling on local governments to review existing codes of conduct and develop new policies to address this if required. If Councillors have any concerns regarding past or proposed expenditure for travel, alcohol, meals, entertainment and gifts please raise them with Administration.

Clearing Permit CPS 11147/1 – Western Queen Pty Ltd

A response was provided on behalf of the local government to the effect that clearing should not be granted and commence as there is no option for minerals to be exported from the site via heavy vehicles. Road usage and local governments should not be the final stakeholder process for a commercial activity as early engagement can typically address these issues. A clearing area of 205ha on Meeka station was open for submissions from the 5th to the 26th of September 2025.

External CEO Movements October

International Year of Rangelands and Pastoralists

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

COUNCIL RESOLUTION – C2025-10-08

Moved: Cr Tamisha Hodder

Seconded: Cr Kieran Payne

That Council receive the Chief Executive Officers General Report.

AMENDMENT

Moved: Cr Angus Nichols

Second: Cr Tamisha Hodder

That Council receive the Chief Executive Officers General Report and invite all interested Councillors to attend Cue Parliament.

CARRIED: 5/0

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

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The Hon Hannah Beazley
Minister for Local Government, Disability Services, Volunteering, Youth, Gascoyne
and Acting Minister for Mines and Petroleum
Hannah.Beazley@mp.wa.gov.au
Minister.Beazley@dpc.wa.gov.au

Dear Minister Beazley

The Association of Mining and Exploration Companies believe that rating of miscellaneous licenses could cost their sector upwards of \$50 million a year. As you are so opposed to the local government sector rating miscellaneous licenses, I present a counter proposal.

Considering that \$50 million is 1.7% of the State Governments operating surplus and half a percent of Western Australia's total mining royalty revenue, would the State Government consider providing this amount to affected or band 4 local governments? The state government could even control it's spending on road improvements and therefore road safety. Longer term, more thoroughly considered reforms could consider the various inequities and double handling of everything within the State Governments remit such as rates, mining licenses, ESL, charitable exemptions, royalties and valuation methodology.

Like you I have spent a solid amount of my life living in Victoria Park. In that environment I would never have understood the challenges and adversity of living in regional WA without experiencing it first hand for the past decade. Without studying biology in high school I found myself volunteering as an Ambulance Officer because if I didn't no one else would. As an office worker I have found myself fighting bushfires and as a parent I see every day missed educational and health opportunities that my parents took for granted in Perth.

In stark contrast to Northern WA the Mid West does not have companies with the scale and resources of Rio Tinto and BHP. In this part of regional WA some mining companies are fantastic corporate citizens contributing to emergency services, schools and sometimes local governments. This is however the exception and not the rule. \$5000 of community benefit here and there when combined with Council rates rarely ever makes up for the first impact on the following list let alone the other impacts:

- damage to public infrastructure from extraordinary use
- noise, light and dust pollution
- health impacts
- water security impacts
- local service strain of transient FIFO/DIDO workforces
- land degradation and despite more modern legislation, toxic unrehabilitated sites
- loss of traditional land use - cultural, farming and tourism

With respect to the Yalgoo LGA I provide the following examples:

From hundreds of prospectors, explorers and mining companies operating in the district not a single one has registered to participate in or vote in local government elections for more than a decade. Even with our local outreach the FIFO employees of these organisations have little interest in the goings on of neighbouring communities. Some even prefer for “community contributions” to be spent in regional centres far away from the impacts they cause as it works better for recruitment and ESG reporting (i.e. a leadership program reaching more children at a high school hundreds of kilometres away rather than a program for the small local school).

At present I am only aware of 1 resident of the district being employed by a mining company. The 5 largest mines in the LGA would collectively employ more than a thousand people.

The overwhelming majority of Yalgoo Shire’s current and historical budgets directly or indirectly funds road maintenance, renewal or capital improvements (only required due to mining activity or natural disasters). This is despite half of the Shires funding coming from Commonwealth Financial Assistance Grants that provide higher amounts to the local government for factors such as Location, Socio-Economic Disadvantage, Population Dispersion, Climate, Aboriginality, Fire Mitigation, Off-road drainage and Medical Facilities.

For a road network of 1500km, each ratepayer is comparatively responsible for 2km of road. Differential rating becomes important when some ratepayers use a small truck a few times a month and others are hauling 4000 tonnes of iron ore with a fleet of trucks every single day. Annual incomes are also widely different ranging from tens of thousands of dollars per year to hundreds of millions of dollars per year.

The only noncompetitive funding received by the local government from the State Government is a direct grant from Main Roads WA which equates to \$150 per kilometre of road. Even when Regional Road Group funding is included this only goes up to \$280 per kilometre.

Collectively State Government expenditure in the district for police, teachers, nurses, water, utilities etc is a miniscule percentage of the royalties and taxes generated within the district.

The wealth generated by Western Australia’s natural resources should be shared by all West Australians but at the same time that wealth should be used to address the negative impacts of mining felt in regional WA. Our communities should not have to use their Federal Financial Assistance Grants to subsidise mining haulage operations. Enough funds are spent on mitigating mining impacts to community amenity as is.

Our natural resources are the real cash cow not the mining industry and whether they are exploited now or a decade from now we should be using that wealth to sustainably and uniformly improve the whole of Western Australia for everyone who lives here.

The Amendment you have proposed maintains the status quo of mining companies and their metropolitan based workforces riding roughshod over small regional towns, widening the divide between those that live day to day with the impacts of mining and those that benefit from royalties. The appearance of double dipping wouldn’t exist if

there was measured, debated conversation about taxation in Western Australia much like the recent unbiased, well considered decision from the Supreme Court.

Your initial lack of consultation and investigation is evident in your recent Media Statement. You have stated that no local governments are currently collecting rates on land held under miscellaneous license. This is a blatantly false statement. The reason there was a Supreme Court ruling is because our neighbouring local government raised existing rates on miscellaneous licenses. This is information you could have obtained through the Department of Local Government and shows just how rushed your decision making has been in this issue.

In recent history WA local governments and their communities did receive benefit from State royalties and were able to use those funds with self determination for better or for worse. If the program was more like the Federal Assistance Grants it could have provided for much better resourced sustainable local governments but became too politicised and short term with many remembering "use it or lose it".

It is extremely unfair to keep calling local governments unsustainable and then remove opportunities for them to become financially sustainable. The only certainty that your media statement has provided is that you and the current government do not have the interests of regional WA at heart. If someone is generating profit from land it should be rateable and I don't see why a mining company would object to royalties being spent on making rural roads safer for their workers and the wider WA community.

Yours sincerely

Ian Holland
Chief Executive Officer

&

Raul Valenzuela
Shire President

Reforms to provide certainty for local governments, resources sector

<https://www.wa.gov.au/government/media-statements/Cook%20Labor%20Government/Reforms-to-provide-certainty-for-local-governments,-resources-sector-20250802>

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The Hon Julie Freeman and the Hon Rob Horstman
Julie.Freeman@mp.wa.gov.au
Rob.Horstman@mp.wa.gov.au

Dear Members of the Legislative Council

The Minister for Local Government has recently announced reforms to the Local Government Act 1995 as a direct result of a fair and unbiased decision of the Supreme Court with respect to rating of Miscellaneous Mining Licenses. The Ministers press release makes these changes sound like a sure thing which may have been the case under the previous term of government - discounting your involvement in the process of government entirely.

As a result of there being no majority in the Upper House I am hopeful that reasoned and democratic debate can examine this issue carefully and not rush through a snap decision. It is important that rating reform or taxation is looked at holistically and takes into account all of the areas amendable by the state from ESL, valuation methodologies, mining fees, royalties and rating (including rates exemptions).

Western Australia's natural resources are the "cash cow" of the state and many imbalances exist in the sharing of wealth generated by these resources. The main point I wish to convey is that the communities that suffer the detriment of these heavy industries should not be left worse off while companies and their shareholders have incomes and profits in the tens or hundreds of millions of dollars.

Means testing of companies could be considered for miscellaneous licenses. If a trainline or haul road removes the need for a company to impact public infrastructure this would definitely be a positive. However if the exclusive use of that trainline has impacted another landholder and caused detriment to their business then this should be reflected in a revaluation of pastoral land as an example.

I anticipate that you will receive more detailed information from the Shire of Mt Magnet who recently represented the local government sector in the Supreme Court.

I encourage you to engage with affected communities and local governments and learn of their service gaps, primarily road safety, that occurs as a result of companies that could be better corporate citizens. Rather than have their industry bodies misrepresent the facts.

I strongly encourage you to engage with affected communities and local governments and learn of the service gaps that occur with road maintenance and safety rather than rely on information provided from industry bodies who routinely misrepresent the facts.

Yours sincerely

Ian Holland
Chief Executive Officer

&

Raul Valenzuela
Shire President

Ian Yalgoo

From: Ian Yalgoo
Sent: Tuesday, 16 September 2025 9:39 AM
To: WACHS-Midwest, CES; 'Minister.Hammat@dpc.wa.gov.au'
Cc: dhs.enquiries@health.wa.gov.au; 'Minister.Jarvis@dpc.wa.gov.au'; President; Price, Melissa (MP)
Subject: Incidents of heart attacks and coronary complications

Dear Minister Hammat and WACHS Team Midwest

I am becoming increasingly concerned with the number of heart attacks and coronary events experienced by our small community. I am fully aware that you are unable to discuss individual cases externally however I am aware of both fatal heart attacks and coronary events that have been survived.

Over the past 12 months I am aware of several heart attacks experienced by our Indigenous community along with a number of other heart related complications. With an adult population of less than 100 people these are horrendous statistics and sadly probably not terribly different to the rest of the Mid West. Based on the population of the town my estimates show adult rates of coronary disease are 4 times higher than the general population which is still higher than the worse country wide rates for Indigenous Australians.

Are there any avenues of support for heart health that could be rolled out in the community?
All of the following are barriers that Indigenous Australians experience trying to access health and I wont be touching on local government funded GP services. If these are the barriers just outside the Southwest and Geraldton it is no wonder that life expectancies are a decade less.

Summers are becoming hotter with longer heatwaves

The 2024-25 summer was the warmest for WA on record with temperatures almost 2 degrees above the long term average. When temperatures are ordinarily at the top end of what is livable (a whole month spent above 40 degrees annually), it becomes very difficult to safely exercise especially for the elderly or people who already have health complications. In this regard the Shire could consider building a pool or gym however we are too busy subsidizing mining companies and spending both rates and federal funds maintaining roads for their intensive ore projects.

Ambulance volunteer numbers continue to decline generally and there are 3 St John volunteers for an area the size of Belgium

Societal shifts, increased demands on volunteers, a lack of flexibility and much greater requirements from organizations are all leading towards these services becoming untenable, especially for someone off the street. With a state the size of WA and most of its services centralized it is still extremely disappointing to see RFDS relying on philanthropy with such a large state operating surplus. Some community paramedics are being chosen for their paramedic ability and not their skills training and assisting volunteers. When a volunteer sees a paid position existing in this space the next logical step or thought is "well why cant this be a paid position".

Aeromedical services

In the past 15 years the aerial firefighting branch of DFES has developed from a few crop dusters to a whole fleet of dedicated state owned resources. In the same amount of time the RAC Rescue Chopper has added 50km of range to its serviceable area. This program services less than 90% of the states population who live more than an hours drive from a hospital or are traveling in the 2/3 of the state North of Wubin. The recommendations of the 2023 Inquiry into Aeromedical Services should not be ignored.

Dental Health Services

For the entirety of the Covid pandemic I listened to excuses why the local Primary School couldn't receive a single nurse visit or why an early childhood nurse couldn't stop in town when travelling between Mullewa and Mt Magnet. A very similar excuse to the Breastscreen bus not stopping in town.

Let me be clear - Murchison services are not limited, they are nonexistent and have been for more than 2 years with priority given to other areas. No locum, no shared services model, no adequate infrastructure for the past 20 years.

Under the previous Minister a \$17,000 bonus didn't amount to much when Dentists are being paid less than truck drivers and provided with substandard housing and substandard workplaces.

If health staff hiring is such a known and impactful issue what is being done about it?

Where are the study support programs that incentivize people to work in the regions, choose health related fields or return to the regions after studying?

Where is the contact with local communities or local governments asking what they can provide to make this worthwhile to more people? Meekatharra is extremely close to Karijini for instance, a globally iconic holiday destination. Mines have regular flights to and from a number of these towns.

Some jurisdictions provide fluoridated salt. The 2024 a \$17,000 bonus that did not attract any staff could provide a whole lot of fluoridated toothpaste to these already disadvantaged communities. Even children living on farms in the southwest have the opportunity to drink fluoridated water when they attend school. This is not the case for the Murchison. WAPol recently had shortages but produced inhouse recruitment videos which filled a number of positions. People don't know what they don't know.

Dental complications contribute significantly to preventable hospitalizations in the Mid West. With Ambulance ramping the worst it has ever been in Western Australia's history this could be an important area to prioritize to reduce future demand for health services.

Poor oral health leads to so many other health complications including the heart attacks described above. From the regions perspective this is the lowest hanging fruit and easiest problem to solve.

The reality of Patient Assisted Transport (PATs)

PATs exists for specialist care – general dental checkups is something that all children should receive at or in close proximity to their school

When a parent who cant afford a car takes a child through to Geraldton they can leave town via the bus service on a Tuesday or Thursday. The return journey then has to correspond with those days and accommodation or sleeping on the streets is experienced in between. If a job or schooling is involved multiple days off are required. A single dental visit away is a failure for that child of the first 7 targets in the National Agreement on Closing the Gap.

The current lone nurse at the Yalgoo Nursing Post has handled the most recent cases extremely well and it does seem to WACHS's and her credit that she feels empowered and supported to do so. Management at Mt Magnet have effectively communicated nursing post downtime when the nurse has supported patients through to Geraldton or during late night RFDS flights. After opening the clinic yesterday morning it wasn't until 9:15pm that a patient with a heart condition was handed over to RFDS.

Kind regards

Ian Holland
Chief Executive Officer



SHIRE OF YALGOO

Telephone: (08) 9962 8042

Mb: 0417484840

The Outback Starts Here!



The Shire of Yalgoo would like to acknowledge the Badimia and Wajarri people, the traditional custodians of the land on which we perform our work. We would also like to acknowledge all Aboriginal and Torres Strait Islander people who reside within this area.



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14.2 Water Corporation – Tank Expansion

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	

SUMMARY

That Council consider supporting, a second water tank be constructed on the town common by Water Corporation.

COMMENT

Water Corporation are seeking to construct a new water tank for extra storage to service the township of Yalgoo. They will need to acquire land west of the current town tank on Reserve 6936 Lot 189 on Plan 240151 – plan attached.

Reserve 6936 (expansion area) is a crown reserve under management order to Shire of Yalgoo.

Water Corporation are seeking consent from the Shire for the excision of approx. 20x18m² from the reserve to further expand on water availability for Yalgoo.

This proposal will improve redundancy and reduce the occurrences of water being shipped out from Geraldton. It may also provide for an increase in capacity for Shire or private gardens and residences.

Administration will continue to stress the need for alterations that reduce water temperature in summer.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the Water Corporation proposal to expand the Water Corporation footprint on Reserve 6936 to include space for a second water tank.

COUNCIL RESOLUTION – C2025-10-09

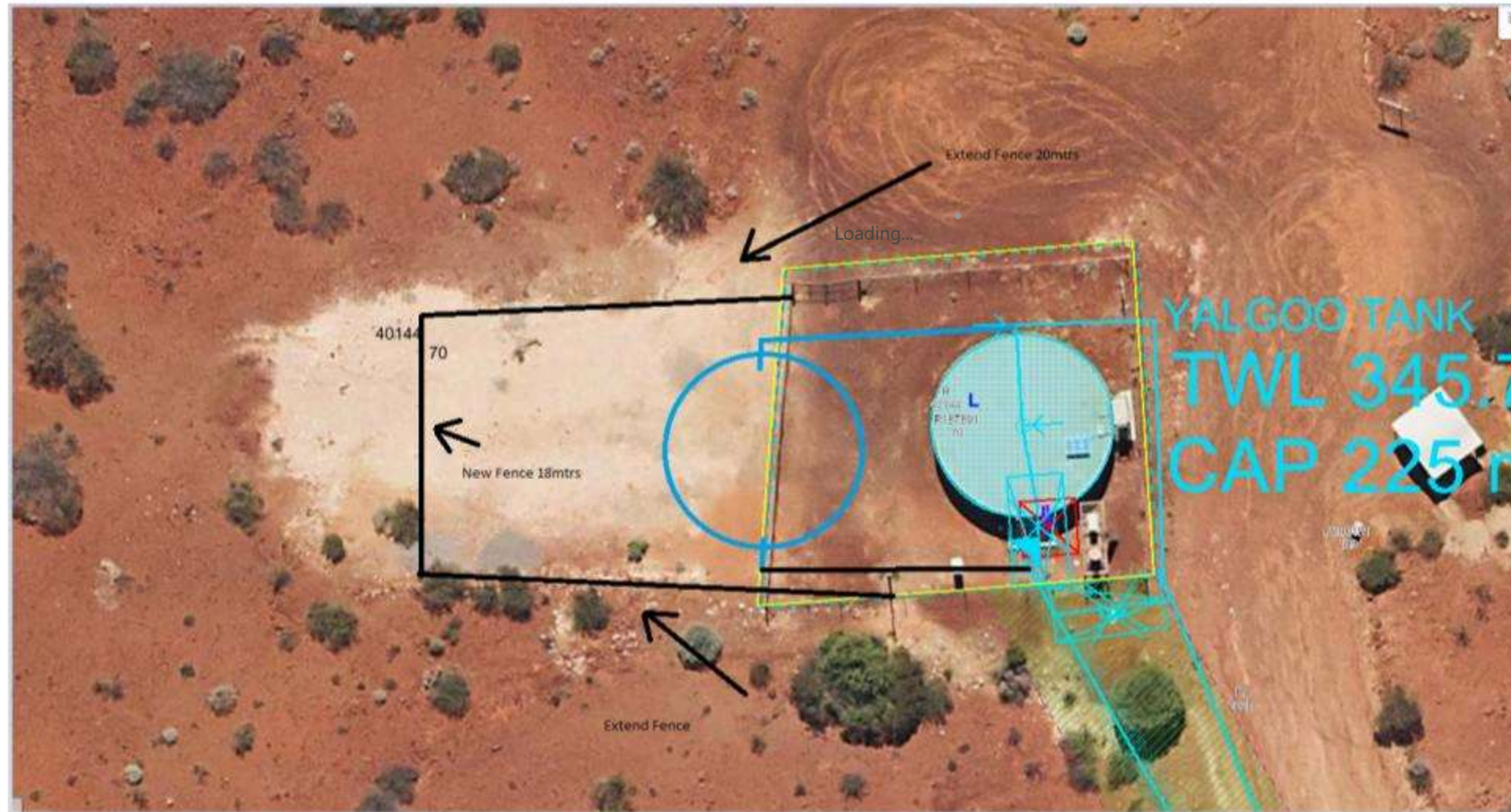
Moved: Cr Angus Nichols Seconded: Cr Tamisha Hodder

That Council support the Water Corporation proposed to expand the Water Corporation footprint on Reserve 6936 to include space for a second water tank.

CARRIED: 5/0

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

Yalgoo ADR 26200



A motion was put to break from 11:30am to 12.30pm. Moved by Cr Tamisha Hodder and Seconded by Cr Kieran Payne. CARRIED 5/0.

The Shire President reopened the meeting at 12:57pm. Moved: Cr Kieran Payne and Second: Cr Angus Nichols. CARRIED: 5/0

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

14.3 Zone Item – November Cue Parliament

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council through the Murchison Country Zone of WALGA call upon the Office of the Auditor General to conduct a performance audit of Recovery and Resilience management of the Disaster Recovery Funding Arrangements WA (DRFAWA).

COMMENT

The Office of the Auditor General provides the following with respect to Performance Audits: *“Performance audits assess the efficiency and effectiveness of entity activities, services and programs. These audits can also identify instances of waste, legislative non-compliance, examples of good practice and make practical recommendations for improvement. Topics are selected by the Auditor General following an exhaustive process which may also include requests for audits from Parliament, the government or the broader community.”*

The Independent Review of Commonwealth Disaster Funding (also known as the Colvin Review) provides some 47 recommendations for top down improvements of the Disaster Recovery Funding Arrangements. What these Federal reviews do not do is benchmark Western Australia’s management of this process against other states or ensure that the State is acting in the best interests of both the Commonwealth and the people they serve.

An individual only has to look to media coverage and community sentiment in the aftermath of tropical cyclones, storms and bushfires to understand that this process could better serve all communities. Available information regarding Cyclone Seroja is that only 10-25% of a committed total of over \$100m made it out of government to support regional WA. This large promise and limited expenditure in the affected communities coincided with the Recovery and Resilience Department increase in staff size be approximately 1000%. Residents in the Pilbara are still uncertain about the recovery of their roads some 8 months after Cyclone Zelia and land managers have made it onto the ABC describing how difficult applications for assistance are.

It is for that reason that Administration proposes to seek sector support calling for a performance audit of the Department of Fire and Emergency Services Recovery and Resilience management of the Disaster Recovery Funding Arrangements.

It is anticipated that this will occur at a zone level and a draft item will be circulated to Councillors in the lead up to the November Cue Parliament.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support an item be presented to the Murchison Country Zone of WALGA seeking sector support for a performance audit of Recovery and Resilience management of the Disaster Recovery Funding Arrangements WA.

COUNCIL RESOLUTION – C2025-10-10

Moved: Cr Angus Nichols Seconded: Cr Raelene Kroon

That Council support an item be presented to the Murchison Country Zone of WALGA seeking sector support for a performance audit of Recovery and Resilience management of the Disaster Recovery Funding Arrangements WA.

CARRIED: 5/0

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

14.4 State Heritage Application – Weradjaminda Homestead

Applicant:	Notice of Motion – Cr Nichols
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a Motion proposed by Councillor Nichols to apply for the Weradjaminda Homestead to be included on the State Heritage Register.

COMMENT

An item calling for the Shire to excise/purchase and invest in the structure was previously unsuccessful.

This motion calls for a Heritage Application to be submitted for the structure that exists on Bunnawarra Station at the intersection of Morawa-Yalgoo Road and the entry to the Stations current homestead.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council apply to the Department of Planning, Lands and Heritage for the inclusion of the Weradjaminda Homestead on the State Heritage Register.

COUNCIL RESOLUTION – C2025-10-11

Moved: Cr Kieran Payne Second: Cr Angus Nichols

That Council apply to the Department of Planning Lands and Heritage for the inclusion of the Weradjaminda Homestead on the State Heritage Register.

CARRIED: 5/0

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

14.5 Lease of Caravan Park - NRMA

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NRMA Lease

SUMMARY

That Council consider a lease of a of a portion of 11 Gibbons Street Yalgoo for use by NRMA as an electric vehicle charging station.

COMMENT

At the Ordinary August Meeting a detailed report on this proposal resulted in the following resolution:

COUNCIL RESOLUTION - C2025-08-10

Moved: Cr Stanley Willock Seconded: Cr Angus Nichols

That Council agrees to give local public notice of this proposed disposition calling for public submissions as per the requirements of section 3.58 part 3 of the Local Government Act 1995.

CARRIED: 6/0

From the 3/10/2025 to the 20/10/2025 a local public notice invited submissions on a proposed lease of the northeastern section of Lot 200 DP 191385 for use as an electric vehicle charging station (approximately 80 square meters) at the Yalgoo Caravan Park Reserve. No submissions were received.

The Shire has the power to lease this reserve for up to 21 years. A proposed lease has been provided by NRMA Electric Highways Pty Ltd and is provided confidentially to Councillors.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council accepts the proposed lease of a portion of 11 Gibbons Street, Yalgoo and delegates its execution to the Shire President and Chief Executive Officer.

COUNCIL RESOLUTION – C2025-10-12

Moved: Cr Angus Nichols

Second: Cr Kieran Payne

That Council accepts the proposed lease of a portion of 11 Gibbons Street, Yalgoo and delegate its execution to the Shire President and Chief Executive Officer.

CARRIED: 5/0

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

14.6 Councillor Devices

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the write off of Ipads used by retired Councillors Trenfield and Willock.

COMMENT

Under Organisational Policy 1.12 retiring Councillors have the option to purchase equipment supplied at its written down value or \$250 whichever is the greater.

Retiring Councillors have not sought repair or replacement of their devices which have severely depreciated and in some cases are no longer supported by software updates making them unsuitable for Council use.

It is proposed that the two retiring Councillors be able to keep their devices, which have been in use for at least 7-8 years, at no cost.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council waive the \$250 purchase cost under policy 1.12 for Councillor iPads purchased by Gail Trenfield and Stanley Willock.

COUNCIL RESOLUTION – C2025-10-13

Moved: Cr Kieran Payne

Second: Cr Raelene Kroon

That Council waive the \$250 purchase cost under policy 1.12 for Councillor iPads purchased by Gail Trenfield and Stanley Willock

CARRIED: 5/0

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

14.7 Organisational Structure

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Organizational Structure

SUMMARY

That Council consider a change to the Shires Organisational Structure.

COMMENT

A proposal described in the Works Managers general report is to be considered, providing a dedicated pair of employees for town and building maintenance.

The proposed Organizational Structure is attached. Wages will be absorbed by ongoing maintenance and capital projects that have primarily been outsourced in the past.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council adopts the as presented organizational structure.

COUNCIL RESOLUTION – C2025-10-14

Moved: Cr Kieran Payne

Second: Cr Raelene Kroon

That Council adopts the as presented organizational structure.

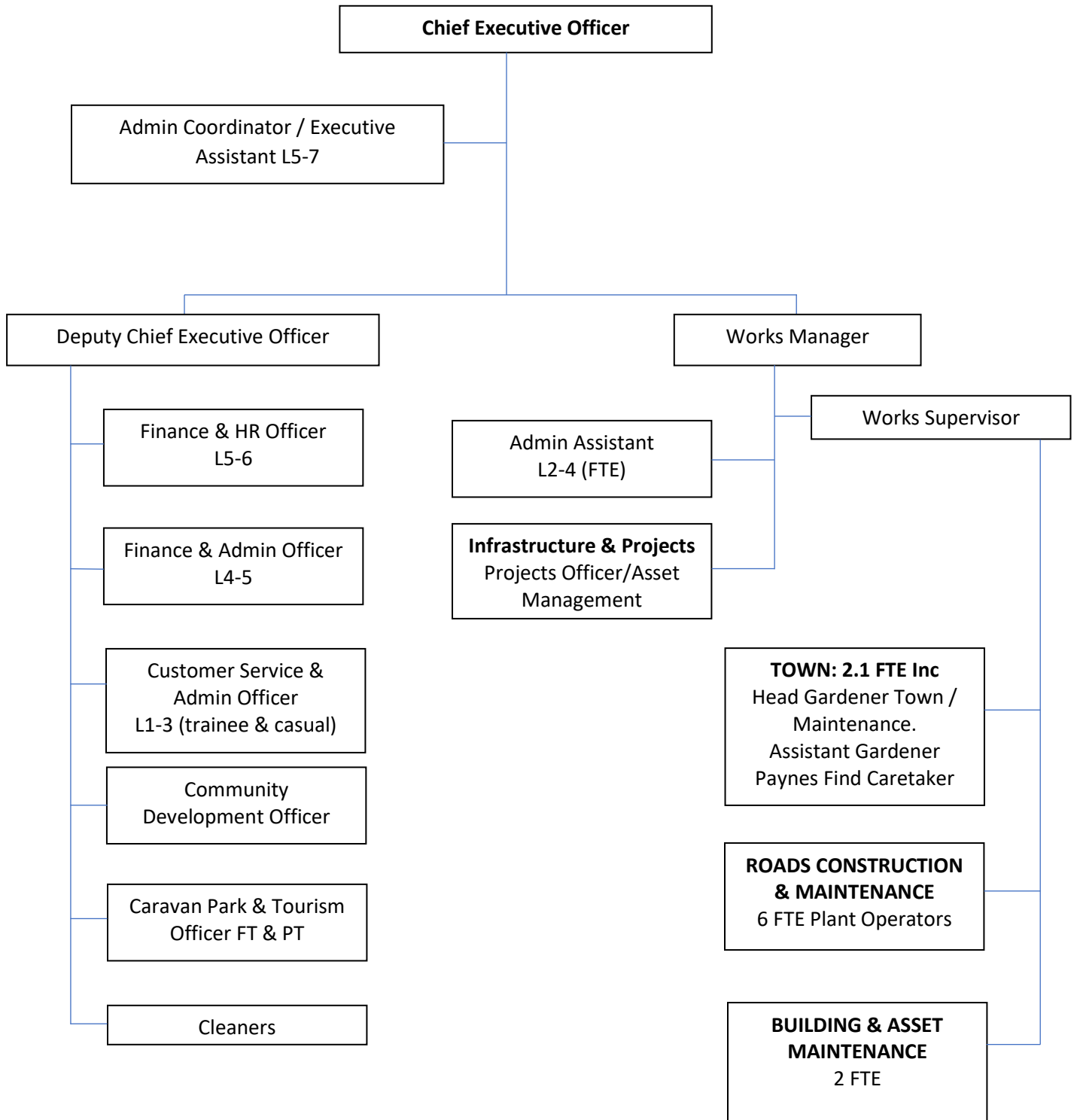
CARRIED: 5/0

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



Shire of Yalgoo

optimal Organisational Structure



14.8 Yalgoo Hotel

Applicant:	Shire of Yalgoo
Date:	13/10/2025
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	

SUMMARY

That Council seek a valuation to enable the advertising of a proposed lease of the Yalgoo Hotel.

COMMENT

Settlement was completed on 16 October 2025 and the Shire of Yalgoo is now the owner of the Yalgoo Hotel.

Expressions of interest were sought for lease/management and from that an onsite inspection and discussions have been held with the operators of the Paynes Find Roadhouse.

Local Public Notice of this proposal is required for two weeks before Council can consider the proposal and any submissions. Existing valuations are now 10 months old and do not include a rental figure.

It is suggested for continuity in the short term that an agreement be put in place with the outgoing owner providing access by the Shire to carry out work and inspections while allowing the business to continue operating in the short term.

Dispositions of property excluded from Act s. 3.58
(e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land; or

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. seek a rental valuation for the Yalgoo Hotel so as to advertise a proposed long term lease;
2. authorise the advertising of a proposal once that valuation has been received so that the proposal and any submissions can be considered by Council; and
3. delegate to the CEO the drafting and execution of a short term agreement with the outgoing owner of the Yalgoo Hotel for limited (not exclusive) use of the facility for 1-2 months.

COUNCIL RESOLUTION – C2025-10-15

Moved: Cr Kieran Payne

Second: Cr Tamisha Hodder

That Council:

1. seek rental valuation for the Yalgoo Hotel so as to advertise a proposed long term lease;
2. authorise the advertising of a proposal once that valuation has been received so that the proposal and any submissions can be considered by Council; and
3. delegate to the CEO the drafting and execution of a short term agreement with the outgoing owner of the Yalgoo Hotel for limited (not exclusive) use of the facility for 1-2 months.

CARRIED: 5/0

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

14.9 YALGOO FAMILY FUN DAY 2025 REPORT

Applicant:	Shire of Yalgoo
Date:	13 October 2025
Reporting Officer:	Elisha Hodder Community Development Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Community Development Officer's Report relating to the Family Fun Day.

COMMENT

On Friday, 10 October 2025, the Shire of Yalgoo hosted a Family Fun Day,

The event started at 10am, with numbers gradually growing. A head count was done showing at least 47 children and 37 adults by 11.30am. Towards 3pm we had approximately 62 children and leading up to 5pm before the band began an estimated total of 86 adults attended the event coming and going throughout the day and evening.

This Year we have had one sponsor which was Capricorn Metals, Mt Gibson Gold Mining, sponsoring \$5,000 which brought our budget to \$35,000 to host this event.

An expression of interest was posted on social media (Facebook) where we only received a small number of interests wanting and willing to attend our event, which were

Karloo Rockers, Westcoast Concert Sound and Midwest Sound and Lighting, who works alongside the Karloo Rockers, Lizzy Robinson who is an Artist in Geraldton and had visited Yalgoo a few times conducting Art Workshops, Jo Franklin was the Face Painter and JB Cuisine the Food Van.

Monsterball Amusements is a regular visitor to Yalgoo suppling the Waterslide, Bouncy Castle, bucking bull and mini games. DJ Rev has also visited Yalgoo events in the past.

We had the Yalgoo St Johns Ambulance team on standby, the Yalgoo Hotel Motel offered use of their power for the Food Van, Yalgoo General Store made sure we had supplies for the Tea and Coffee Stand. Derrys Hawkins put up a cake stand, and Michelle Hodder had a dessert stand.

Dessert Blue Connect and Geraldton Regional Aboriginal Medical Servies (GRAMS - TIS) Tacking Indigenous Smoking team put up an information stand and held mini craft activities along with Capricorn Metals.

Positive verbal feedback was given during the day and evening from locals along with suggestions for future events being held in Gibbons Street Park like nighttime lighting and more shade areas.

Please see table below of costs related to the Family Fun Day, amounts listed exclude GST. I was also informed that employee wages were not included in this event's budget which will bring the grand total to \$44,939.45, meaning we are over budget \$9,939.45.

SUPPLIER	ITEM	Cost
Monster Ball Amusement	Water Slide, Bouncy Castle Etc.	\$8,627.27
St Johns	Ambulance	\$720.00
Karloo Rockers	Band	\$3,000.00
Lizzy Robinson	Art Table	\$2,290.00
DJ Rev	Entertainment	\$6,800.00
Facepainting Magic	Face Painter	\$745.45
Yalgoo General Store	Free Tea & Coffee Stan	\$286.00
Yalgoo General Store	Water for Employees	\$29.55
Yalgoo Hotel Motel	2 x rooms	\$520.00
JB Cuisine	Food Van	\$1,818.18
Michelle Hodder	Meals Supplied to Band Members	\$123.00
Midwest Concert Sound & Lighting	Band Sound	\$4,980.00
Wages	Employee's (estimated)	\$15,000.00
Subtotal		\$44,939.45
Grand Total	Subtotal	\$44,939.45
SPONSORSHIP INCOME		
Shire of Yalgoo		\$30,000.00
Mt Gibson		5,000
	TOTAL INCOME	\$35,000.00
	Balance	-\$9,939.45

STATUTORY ENVIRONMENT

Local Government Act 1995.

POLICY/FINANCIAL IMPLICATIONS

Annual Budget

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council Receive the Community Development Officer’s Report relating to the Yalgoo Family Fun Day 2025.

COUNCIL RESOLUTION – C2025-10-16

Moved: Cr Kieran Payne

Seconded: Cr Tamisha Hodder

That Council Receive the Community Development Officer’s Report relating to the Yalgoo Family Fun Day 2025.

CARRIED: 5/0

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

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

NIL

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

NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Yalgoo Council Chamber on Friday 28th November 2025 commencing at 10:30am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 1.16pm.