SHIRE OF YALGOO

AGENDA

For the Ordinary Council Meeting

To be held on the 30th October 2026

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 30th October 2026 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10.30am.





Ian Holland

CHIEF EXECUTIVE OFFICER

26th October 2026

Disclaimer:

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

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1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

APOLOGIES

LEAVE OF ABSENCE

3 DISCLOSURE OF INTERESTS

Councilors 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.

4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE
NIL

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

17.1 - IT Policies, Disaster Recovery Plan and Risk Register

17.2 – Legal Advice Jokers Tunnel

17.3 – EBA Meeting: 25 September 2026

7 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Jones has requested a three-month leave of absence for medical reasons. Cr Jones has consulted with the CEO and requested a leave of absence for a period of three months on medical grounds.

That Council approves Cr Derek Jones application for a leave of absence on medical grounds for a period of three months from 27 November 2026 to 29 January 2027 inclusive.

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 28th August 2026

OFFICERS RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 28th August 2026, as attached, be confirmed as a true and correct record.

9.2 Minutes of the Special Meeting – 16th September 2026

OFFICERS RECOMMENDATION

That the minutes of the Special Council Meeting held on the 16th September 2026 as attached be confirmed as a true and correct record.

9.3 Minutes of the Murchison Regional Vermin Council Ordinary Meeting held on the 14th October 2026 are attached for information.

MURCHISON REGIONAL VERMIN COUNCIL

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MINUTES

ORDINARY MEETING OF COUNCIL

14 OCTOBER 2026

Unconfirmed

Disclaimer

No responsibility whatsoever is implied or accepted by the Murchison Regional Vermin Council for any act, omission, statement or intimation occurring during this meeting. It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision provided within fourteen (14) days of this meeting.

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Unconfirmed

Murchison Regional Vermin Council
Agenda for the Ordinary Committee Meeting – 14 October at 10:00am
Council Chambers, 90 Hepburn Street, Mount Magnet

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 10.00 am.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

The Presiding Member asked Council Members and staff to confirm that they are connected and in attendance, with the following attendees so confirmed:

Elected Members
Cr Jason Homewood – Chairman
Cr Les Price – Deputy Chairman
Cr Ron Hogben
Cr Vicki McQuie
Cr Beth Walton
Cr Kieran Payne

Apologies
Cr Angus Nichols
Cr Jorgen Jensen

Staff
CEO Geoff Brooks – via electronic means

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION AND STATEMENT TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6. PETITIONS, PRESENTATIONS AND DEPUTATIONS

Nil

Unconfirmed

7. CONFIRMATIONS OF MINUTES OF PREVIOUS MEETINGS

7.1 MINUTES OF THE ORDINARY MEETING HELD ON 12 AUGUST 2026

OFFICER RECOMMENDATION

Moved: Cr Walton **Seconded: Cr Price**

That the minutes of the Ordinary Meeting held on 12 August 2026 as circulated be confirmed as a true and correct record of proceedings.

6/0 CARRIED/LOST

7.2 MINUTES OF THE SPECIAL MEETING HELD ON 15 SEPTEMBER 2026

OFFICER RECOMMENDATION

Moved: Cr McQuie **Seconded: Cr Walton**

That the minutes of the Special Meeting held on 15 September 2026 as circulated be confirmed as a true and correct record of proceedings.

6/0 CARRIED/LOST

7.3 MINUTES OF THE SPECIAL MEETING HELD ON 22 JUNE 2026

OFFICER RECOMMENDATION

Moved: Cr Price **Seconded: Cr McQuie**

That the minutes of the Ordinary Meeting held on 22 June 2026 as circulated be confirmed as a true and correct record of proceedings.

6/0 CARRIED/LOST

Unconfirmed

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

The Chairman welcomed Cr Ron Hogben, new Shire of Cue Delegate.

9. DECLARATIONS OF INTERESTS

Nil

10. ELECTED MEMBERS'QUESTIONS & REPORTS

Nil

11. BUSINESS DEFERRED FROM PREVIOUS MEETINGS

Nil

12.REPORTS

12.1 FINANCIAL ACTIVITY STATEMENTS FOR THE PERIOD 01 JULY 2026 TO 30 SEPTEMBER 2026 AND 01 JULY 2026 TO 31 AUGUST 2026

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
To consider and adopt the Financial Activity Statements for the period 01 July 2026 to 30 September 2026 and 01 July 2026 to 31 August 2026.

Background
Monthly Financial Statements are prepared by the MRVC Financial Consultant Dominic Carbone in accordance with the requirements of the Local Government Act and associated financial regulations.

Current Position
The Financial Statement for the period 01 July 2026 to 30 September 2026 is an attachment to this report. The Financial Statement for the period 01 July 2026 to 31 August 2026 is available on request.

Consultation
Financial Consultant Dominic Carbone.

Statutory Environment
Local Government Act 1995 – Section 6.4
Local Government (Financial Management) Regulations 1996 – Regulation 34

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Simple Majority

OFFICER RECOMMENDATION

Moved: Cr Price **Seconded: Cr Walton**

That Council adopts the Financial Activity Statements for the periods 01 July 2026 to 30 September 2026 and 01 July 2026 to 31 August 2026.

6/0 CARRIED/LOST

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL

SEPTEMBER 2026 MONTHLY FINANCIAL REPORTS

Contents

- Statement of Financial Activity (By Nature and Type)
- Statement of Financial Activity (By Program)
- Statement of current Assets and Liabilities
- Statement of Financial Position
- Detailed Schedules
- Compilation Report

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MURCHISON REGIONAL VERMIN COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE AND TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2026.

FOR THE PERIOD ENDED 30 APRIL 2024

	2026-27 Adopted Budget	2026-27 YTD Budget	2026-27 YTD Actual	VARIANCE YTD	VARIANCE YTD	MATERIAL VARIANCES COMMENTS
	$	$	$	$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, subsidies and contributions	200,480	200,480	200,480	0	0%	
Fees and charges	0	0	0	0		
Interest revenue	10,250	699	189	(510)	-73%	Less interest received then estimated
	$210,730	**$201,179**	**$200,669**			
Expenditure from operating activities						
Employee costs	(64,900)	(14,595)	(15,757)	(1,162)	-8%	Salary and superannuation more then estimated
Materials and contracts	(130,429)	(34,301)	(15,021)	19,280	56%	Less expenditure on fence maintenance
Depreciation	(116,000)	(28,989)	0	28,989	100%	Depreciation not yet expensed
Insurance	(4,000)	(4,000)	(3,074)	926	23%	Less then estimated
Other expenditure	(16,063)	(3,400)	(4,807)	(1,407)	-100%	Member payments earlier then expected
	($331,392)	**($85,285)**	**($38,659)**			
Employee Provisions - non - current	0	0	0	0		
Non - Cash depreciation written back	116,000	28,989	0	(28,989)	-100%	Depreciation not yet expensed
	($215,392)	**($56,296)**	**($38,659)**			
Amount attributable to operating activities	**($4,662)**	**$144,883**	**$162,010**			
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	0	0	0	0	0%	
	$0	**$0**	**$0**			
Outflows from investing activities						
Purchase and construction of infrastructure	0	0	0	0	0%	
	$0	**$0**	**$0**			
Amount attributable to investing activities	**$0**	**$0**	**$0**			
FINANCING ACTIVITIES						
Inflows from financing activities	0	0	0	0	0%	
	$0	**$0**	**$0**			
Outflows from financing activities						
Transfers to reserve accounts	(31,750)	0	0	0	0%	
	($31,750)	**$0**	**$0**			
Amount attributable to financing activities	**($31,750)**	**$0**	**$0**			
Surplus or deficit at the start of the financial year	36,412	36,412	29,772	(6,640)	-18%	Change in stock on hand value
Surplus or (deficit)	**$0**	**$181,295**	**$191,782**	**10,487**		

MURCHISON REGIONAL VERMIN COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 SEPTEMBER 2026.

JULY- APRIL 2024 YTD

	2026-27 Adopted Budget	2026-27 YTD Budget	2026-27 YTD Actual	VARIANCE YTD	VARIANCE YTD Actual	MATERIAL VARIANCES COMMENTS
OPERATING REVENUE	**$**	**$**	**$**	**%**	**$**	
General Purpose Funding	10,250	699	189	-73%	(510)	Less interest received then estimated
Economic Services	200,480	200,480	200,480	0%	0	
	$210,730	**$201,179**	**$200,669**		**($510)**	
LESS OPERATING EXPENDITURE						
Governance	(16,063)	(3,400)	(4,807)	-29%	(1,407)	Member payments earlier then expected
Economic Services	(92,479)	(25,181)	(9,415)	63%	15,766	Less expenditure on fence maintenance
Other Property and Services	(222,850)	(56,704)	(24,437)	57%	32,267	Depreciation not yet expensed
	($331,392)	**($85,285)**	**($38,659)**		**$46,626**	
Increase(Decrease)	**($120,662)**	**$115,894**	**$162,010**		**$46,116**	
ADD						
Member Council Contributions and Non Operating Grants	0	0	0			
Employee Provisions - non - current	0	0	0			
Depreciation Written Back	116,000	28,989	0	-100%	(28,989)	Depreciation not yet expensed
	$116,000	**$28,989**	**$0**		**($28,989)**	
Sub Total	**($4,662)**	**$144,883**	**$162,010**		**$17,127**	
LESS CAPITAL PROGRAMME						
Infrastructure Assets - Other	-	0	0			
Transfer to Reserves	(31,750)	0	0			
	($31,750)	**$0**	**$0**		**$0**	
Rounding	$0					
	($31,750)	**$0**	**$0**		**$0**	
Sub Total	**($36,412)**	**$144,883**	**$162,010**		**$17,127**	
Opening Funds	36,412	36,412	29,772	-18%	(6,640)	Change in stock on hand value
	$36,412	**$36,412**	**$29,772**		**($6,640)**	
NET SURPLUS or (DEFICIT)	**$0**	**$181,295**	**$191,782**		**$10,487**	

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MURCHISION REGIONAL VERMIN COUNCIL
STATEMENT OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

CURRENT ASSET		**ACTUAL**
Cash at Bank		
- Cash Advance		0.00
- Cash at Bank		128,862.90
- Investments		146,377.28
Accrued Income		228.95
Prepayments		100.00
Sundry Debtors General		105,916.80
Stock on Hand		29,596.50
		411,082.43
LESS CURRENT LIABILITIES		ACTUAL
Provisions		28,060.46
Superannuation		0.00
Accrued Payments		22,381.54
Capital Grant Liability		0.00
PAYGW		4,223.29
GST Payable		18,257.40
Payroll Accruals		0.00
		72,922.69
Adjustments		
Less Cash Backed Reserves		146,377.28
Plus Accrued Salaries and Wages		0
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	**$**	**191,782.46**

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MURCHISON REGIONAL VERMIN COUNCIL

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

This section analyses the movements in assets, liabilities and equity between 2025/26 and 2026/27.

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	Actual 2025-26 $	Actual 2026-27 $	Variance $
Current assets			
Cash and cash equivalents	52,401	128,863	76,462
Trade and other receivables	3,020	105,917	102,897
Other financial assets	146,377	146,377	0
Inventories	29,597	29,597	-1
Other assets	329	329	0
Total current assets	**231,725**	**411,082**	179,358
Non-current assets			
Other Financial Assets	0	0	0
Property,plant and equipment	0	0	0
Infrastructure	6,436,898	6,436,898	0
Total non-current assets	**6,436,898**	**6,436,898**	0
Total assets	**6,668,623**	**6,847,980**	179,358
Current liabilities			
Trade and other payables	27,515	44,862	-17,347
Other liabilities	0	0	0
Provisions	28,060	28,060	0
Total current liabilities	**55,575**	**72,923**	-17347
Non-current liabilities			
Provisions	8,417	8,417	0
Total non-current liabilities	**8,417**	**8,417**	0
Total liabilities	**63,993**	**81,340**	-17,347
Net assets	**6,604,630**	**6,766,640**	162,010
Equity			
Accumulated surplus	5,644,732	5,644,732	0
Change in net assets resulting from operations	0	162,010	162,010
Asset revaluation reserve	813,521	813,521	0
Other reserves	146,377	146,377	0
Total equity	**6,604,630**	**6,766,640**	162,010

MURCHISON REGIONAL VERMIN COUNCIL	Actuals		Adopted Budget		Adopted Budget	
	Sep-26		JULY- SEPT 2026		2026-2027	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	$	$	$	$	$
01/04/2024	$0	$0	$0	$0	$0	$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	$0	$0	$0	$0	$0	$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	$0	$0	$0	$0	$0	$0
	$0	$0	$0	$0	$0	$0
	$0	$0	$0	$0	$0	$0
Total - ABNORMAL ITEMS	$0	$0	$0	$0	$0	$0
	$0	$0	$0	$0	$0	$0
OPERATING EXPENDITURE						
	$0	$0	$0	$0	$0	$0
OPERATING INCOME						
000000 · Interest on Investment - Municipal Fund	($189)	$0	($699)	$0	($3,500)	$0
000000 · Interest on Investment - Reserve Fund	$0	$0	$0	$0	($6,750)	$0
	($189)	$0	($699)	$0	($10,250)	$0
Total - OTHER GENERAL PURPOSE FUNDING	($189)	$0	($699)	$0	($10,250)	$0
Total - GENERAL PURPOSE FUNDING	($189)	$0	($699)	$0	($10,250)	$0

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MURCHISON REGIONAL VERMIN COUNCIL	**Actuals**		**Adopted Budget**		**Adopted Budget**	
	Sep-26		**JULY- SEPT 2026**		**2026-2027**	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	**$**	**$**	**$**	**$**	**$**
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
000000 · Chairman Allowance	$0	$162	$0	$163	$0	$650
000000 · Deputy Chair Allowance	$0	$41	$0	$41	$0	$163
000000 · Member Meeting Fee	$0	$4,604	$0	$3,071	$0	$13,500
000000 · Meeting Expenses	$0	$0	$0	$125	$0	$750
000000 · Travel Costs	$0	$0	$0	$0	$0	$500
000000 · Other Costs	$0	$0	$0	$0	$0	$500
Sub Total - MEMBERS OF COUNCIL OP/EXP	$0	$4,807	$0	$3,400	$0	$16,063
OPERATING INCOME						
	$0	$0	$0	$0	$0	$0
Sub Total - MEMBERS OF COUNCIL OP/INC	$0	$0	$0	$0	$0	$0
Total - GOVERNANCE	$0	$4,807	$0	$3,400	$0	$16,063

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL	**Actuals**		**Adopted Budget**		**Adopted Budget**	
	Sep-26		**JULY- SEPT 2026**		**2026-2027**	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	**$**	**$**	**$**	**$**	**$**
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
000000- Vermin Fence Maintenance	$0	$9,415	$0	$25,181	$0	$90,479
000000- MRVC Cell Expenditure -Naja Consultancy	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure - Business Cases	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure -Establishment Agreemen	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure -Business Plan	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure -Economic Feasibility Anal	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure -Other	$0	$0	$0	$0	$0	$2,000
000000- Refund of Unspent Portion of CLGF Grant	$0	$0	$0	$0	$0	$0
000000- MRVC Cell Expenditure - Balance of Member Con	$0	$0	$0	$0	$0	$0
Sub Total - RURAL SERVICES OP/EXP	$0	$9,415	$0	$25,181	$0	$92,479
OPERATING INCOME						
000000 - Grant -DPIRD Cell Fence Construction Stage One	$0	$0	$0	$0	$0	$0
000000 - Grant -DPIRD Cell Fence Construction Stage Two	$0	$0	$0	$0	$0	$0
000000 - MRVC Cell Contributions - Shire of Yalgoo	$0	$0	$0	$0	$0	$0
000000 - MRVC Cell Contributions - Shire of Mount Magnet	$0	$0	$0	$0	$0	$0
000000 - MRVC Cell Contributions - Shire of Cue	$0	$0	$0	$0	$0	$0
000000 -Contribution- APA- Installation of Grid	$0	$0	$0	$0	$0	$0
000000 - Discount Received- Stage 1 Vermin Fence Constr	$0	$0	$0	$0	$0	$0
000000 - Reimbursements - Shire of Mount Magnet BBRF	$0	$0	$0	$0	$0	$0
000000 - Precepts					$0	$0
000000 - Precepts Shire of Cue	($48,144)	$0	($48,144)	$0	($48,144)	$0

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL	**Actuals**		**Adopted Budget**		**Adopted Budget**	
	Sep-26		**JULY- SEPT 2026**		**2026-2027**	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	**$**	**$**	**$**	**$**	**$**
000000 - Precepts Shire of Meekathrarra	($40,000)	$0	($40,000)	$0	($40,000)	$0
000000 - Precepts Shire of Mount Magnet	($48,144)	$0	($48,144)	$0	($48,144)	$0
000000 - Precepts Shire of Sandstone	($16,048)	$0	($16,048)	$0	($16,048)	$0
000000 - Precepts Shire of Yalgoo	($48,144)	$0	($48,144)	$0	($48,144)	$0
000000 - Voluntary Rental Fences	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Youno Downs Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Windsor Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Pindabunna Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Paroo Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Neds Creek Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Narndee Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Murchison Downs Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Meeline Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Hill View Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Dept of Parks and Wildlife	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Barrambie Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Gidgee Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Colgla Downs Station	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Atley	$0	$0	$0	$0	$0	$0
000000 - Rental Fences Challa	$0	$0	$0	$0	$0	$0
Sub Total - RURAL SERVICES OP/INC	($200,480)	$0	($200,480)	$0	($200,480)	$0
Total - RURAL SERVICES	($200,480)	$9,415	($200,480)	$25,181	($200,480)	$92,479
Total - ECONOMIC SERVICES	($200,480)	$9,415	($200,480)	$25,181	($200,480)	$92,479
OTHER PROPERTY AND SERVICES						

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL	**Actuals**		**Adopted Budget**		**Adopted Budget**	
	Sep-26		**JULY- SEPT 2026**		**2026-2027**	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	**$**	**$**	**$**	**$**	**$**
SALARIES AND WAGES						
OPERATING EXPENDITURE						
New · Gross Total Salaries and Wages	$0	$14,069	$0	$12,495	$0	$50,000
New · Gross Total Salaries and Wages Allocated	$0	($14,069)	$0	($12,495)	$0	($50,000)
Sub Total - SALARIES AND WAGES OP/EXP	$0	$0	$0	$0	$0	$0
Total - SALARIES AND WAGES	$0	$0	$0	$0	$0	$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
Administration						
000000 · Salaries	$0	$14,069	$0	$12,495	$0	$50,000
000000 · Superannuation	$0	$1,688	$0	$1,500	$0	$6,000
000000 · Travel Expenses	$0	$0	$0	$501	$0	$1,500
000000 · Advertising General	$0	$0	$0	$249	$0	$1,000
000000 · Other Admin Expenses	$0	$1,650	$0	$249	$0	$1,000
000000 ·Telephones	$0	$0	$0	$99	$0	$400
000000 · Bank Charges	$0	$105	$0	$51	$0	$200
000000 · Administration Fee - Shire of Mount Magnet	$0	$0	$0	$1,500	$0	$6,000
000000 · Audit Fees	$0	$0	$0	$3,975	$0	$15,900
000000 · Consultancy- Financial Other	$0	$3,750	$0	$2,499	$0	$10,000
000000 · Consultancy -Stockake	$0	$0	$0	$0	$0	$400
000000 · Computer Software Purchase	$0	$101	$0	$114	$0	$450
000000 - Accrued Annual Leave and Long Service Leave	$0	$0	$0	$0	$0	$7,000
000000 · Legal Fees	$0	$0	$0	$483	$0	$3,000
000000 - Depreciation	$0	$0	$0	$28,989	$0	$116,000
000000 · Insurance	$0	$3,074	$0	$4,000	$0	$4,000
000000- Bad Debts Written -Off	$0	$0	$0	$0	$0	$0
Sub Total - UNCLASSIFIED OP/EXP	$0	$24,438	$0	$56,704	$0	$222,850

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL	Actuals		Adopted Budget		Adopted Budget	
	Sep-26		JULY- SEPT 2026		2026-2027	
DETAILED SCHEDULES	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	$	$	$	$	$
OPERATING INCOME						
000000 · Income Other	$0	$0	$0	$0	$0	$0
Sub Total - UNCLASSIFIED OP/INC	$0	$0	$0	$0	$0	$0
Total - UNCLASSIFIED	$0	$24,438	$0	$56,704	$0	$222,850
Total - OTHER PROPERTY AND SERVICES	$0	$24,438	$0	$56,704	$0	$222,850
FUND TRANSFERS						
000000- Transfer to Fence Reserve	$0	$0	$0	$0	$0	$31,750
Sub Total - Fund Transfers	$0	$0	$0	$0	$0	$31,750
Total - FUND TRANSFERS	$0	$0	$0	$0	$0	$31,750
SURPLUS						
000000 (Surplus) / Deficit - Brought Forward	($29,772)	$0	($36,412)	$0	($36,412)	$0
000000 (Surplus) / Deficit - Carried Forward	$0	$0	$0	$0	$0	$0
Sub Total - SURPLUS C/FWD	($29,772)	$0	($36,412)	$0	($36,412)	$0
Total - SURPLUS	($29,772)	$0	($36,412)	$0	($36,412)	$0
DEPRECIATION						
000000· Depreciation Written Back	$0	$0	$0	($28,989)	$0	($116,000)
000000 · Employee Provisions	$0	$0	$0	$0	$0	$0
000000 · Prior Year Adjustment - AASB 1058	$0	$0	$0	$0	$0	$0
000000 · Book Value of Assets Written Back	$0	$0	$0	$0	$0	$0
Sub Total - DEPRECIATION WRITTEN BACK	$0	$0	$0	($28,989)	$0	($116,000)
INFRASTRUCTURE ASSETS - OTHER						

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL *DETAILED SCHEDULES*	**Actuals Sep-26**		**Adopted Budget JULY- SEPT 2026**		**Adopted Budget 2026-2027**	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	$	**$**	**$**	**$**	**$**	**$**
0000000- Fence Works New 326Km fence to Enclose the Cell -Member Contribution to Project stage 1 $92880 and Stage 2 $20594	$0	$0	$0	$0	$0	$0
0000000- Fence Works New 326Km fence to Enclose the Cell -Member - Stage 1 DPIRD Grant	$0	$0	$0	$0	$0	$0
0000000- Fence Improvements	$0	$0	$0	$0	$0	$0
0000000- Fence Works APA Installation of Grid	$0	$0	$0	$0	$0	$0
0000000- Fence Works South of Gum Creek Stage 1 Unspent - BBRF Grant	$0	$0	$0	$0	$0	$0
Total - OTHER	$0	$0	$0	$0	$0	$0
Total - INFRASTRUCTURE ASSETS - OTHER	$0	$0	$0	$0	$0	$0
GRAND TOTALS	($230,441)	$38,659	($237,591)	$56,296	($247,142)	$247,142
		($191,782)		($181,295)		($0)

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL

Compilation report

I have compiled the accompanying special purpose financial statements of Murchison Regional Vermin Council which comprises the statement of financial activity, statement of current assets and liabilities and detailed schedules for the period ending 30 September 2026.The specific purpose for which the special purpose financial statements have been prepared is to meet compliance with the Local Government Act 1995 and its regulations.

The responsibility of the regional local government

The Murchison Regional Vermin Council are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of information provided by the Murchison Regional Vermin Council, I have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995 and its regulations and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the financial information supplied by the Murchison Regional Vermin Council. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to me by management to compile these monthly financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Murchison Regional Vermin Council who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

DCA
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Public Accountants - Registered Tax Agents – Local Government Services
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Liability limited by a scheme approved under Professional Standards Legislation

Unconfirmed

12.2 INVESTMENTS AS AT 30 SEPTEMBER 2026

Author: Geoff Brooks – CEO
Amended By: N/A
Interest Declared: Nil
Date: 14 October 2026
Attachment: Nil

Matter for Consideration
That Council receive the Investment Report as at 30 September 2026.

Background
Money held in the Municipal Fund of a Regional Local Government that is not required for the time being may be invested under the Trustee Act 1962 Part III.

Statutory Environment
Local Government Act 1995
Local government (Financial Management) Regulations 1996

Strategic Implications
Nil

Consultation
Nil

Comment
The worksheet below details the investments held by the MRVC as at 30 September 2026.

Institutions	Interest Rate	INVESTMENT TYPE	Account Number	Term	Principal
Commonwealth Bank		Operating Account	65210311201	Ongoing	$38,674.27
Commonwealth Bank	4.58%	Term Deposit	36558508	Maturity 02.10.2026	$90,188.63
Commonwealth Bank	5.19%	Reserve Term Deposit	36558508	Maturity 18.06.2027	$146,377.28
TOTAL					$275,240.18

Unconfirmed

INVESTMENT REGISTER 01 JULY 2025 TO 30 SEPTEMBER 2026 Commonwealth Bank of Australia – Cash Deposit Account Number 36558508					
Type	Interest Rate	Opening Balance	Interest to 30 September 2026	Investment Transfers	Closing Balance 30 September 2026
Term Deposit	4.58%	$ 0	$ 188.63	$ 90,000.00	$ 90,188.63
Term Deposit	5.19%	$ 146,377.28	$ 0	$ 0	$ 146,377.28
TOTAL		**$ 146,377.28**	**$ 188.63**	**$ 90,000.00**	**$ 236,565.91**

Voting Requirements
Simple Majority

OFFICER RECOMMENDATION

Moved: Cr Payne **Seconded: Cr McQuie**

That the Investment Report as at 30 September 2026 be received.

6/0 CARRIED/LOST

Unconfirmed

12.3 ACCOUNTS FOR PAYMENT 01 AUGUST 2026 TO 30 SEPTEMBER 2026

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
That Council approve the attached accounts for payment list for the period 01 August 2026 to 30 September 2026.

Background
The Local Government Act and Financial Management Regulations require the CEO to present a list of accounts paid by Council and such to be recorded in the minutes of the meeting.

Consultation
Nil

Statutory Environment
Local Government Act 1995
Local Government (Financial Management) Regulations 1996

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Simple Majority

OFFICER RECOMMENDATION

Moved: Cr McQuie **Seconded: Cr Walton**

That Council approve the attached payment list for the period 01 August 2026 to 30 September 2026.

6/0 CARRIED/LOST

Unconfirmed

Accounts for Payment

Murchison Regional Vermin Council (Business Lite New)

PO BOX 62MOUNT MAGNET WA6638

01 Aug 2026 - 30 Sep 2026

Date	Transaction description	Payments ($)
01/08/2026	CBA Cheque Acct Bank Fees August 2026	-5.00
03/08/2026	CEO Geoff Brooks Salary 20 June to 17 July 2026	-2,922.73
03/08/2026	Transfer from Cheque Acct to TD Operating Account	-50,000.00
09/08/2026	MRVC Super 20 June to 17 July 2026	-501.04
09/08/2026	DCA Invoice 058	-2,585.00
10/08/2026	MYOB Subscription August 2026	-35.00
17/08/2026	Cathy Jones Deputy Chair Fee Audit Committee 12 August 2026	-300.00
17/08/2026	Cr Homewood Q1 2026/2027 Allowance	-162.00
17/08/2026	Cr Homewood Fees Ordinary and Audit Committee 12 August 2026	-518.00
17/08/2026	Cr Jensen Fees Ordinary and Audit Committee 12 August 2026	-329.00
17/08/2026	Cr Walton Fees Ordinary and Audit Committee 12 August 2026	-329.00
17/08/2026	David Lefroy Chair Fee Audit Committee 12 August 2026	-300.00
17/08/2026	Cr Price Q1 2026/2027 Allowance	-40.50
17/08/2026	Cr Price Audit and Ordinary Meeting Fees 12 August 2026	-329.00
17/08/2026	Cr McQuie Audit and Ordinary Meeting Fees 12 August 2026	-329.00
17/08/2026	Cr Payne Audit and Ordinary Meeting Fees 12 August 2026	-329.00
17/08/2026	Cr Nichols Audit and Ordinary Meeting Fees 12 August 2026	-329.00
24/08/2026	MRVC Super 18 July to 14 August 2026	-708.00
24/08/2026	G Brooks Salary 18 July to 14 August 2026	-4,129.94
01/09/2026	CBA Cheque Acct Fee September 2026	-5.00
02/09/2026	Transfer from Cheque Acct to TD Operating Acct	-40,000.00
03/09/2026	DCA Invoice 059	-1,540.00
08/09/2026	MYOB Subscription September 2026	-38.00
16/09/2026	Cr Jensen Special Meeting 15 September 2026	-189.00
16/09/2026	Cr Walton Special Meeting 15 September 2026	-189.00
16/09/2026	Cr McQuie Special Meeting 15 September 2026	-189.00
16/09/2026	Cr Homewood Special Meeting 15 September 2026	-378.00
16/09/2026	Cr Price Special Meeting 15 September 2026	-189.00
16/09/2026	Cr Nichols Special Meeting 15 September 2026	-189.00
16/09/2026	Cr Payne Special Meeting 15 September 2026	-189.00
16/09/2026	CEO G Brooks Salary 15 August to 12 September 2026	-2,795.65
16/09/2026	MRVC Super 15 August to 12 September 2026	-479.26
23/09/2026	A R McSporran Invoice 05/2026	-10,356.50
23/09/2026	CBA 2025/2026 Audit Certificate Fee	-90.00
Total		**-120,997.62**

Unconfirmed

12.4 DEBTORS OUTSTANDING AS AT 30 SEPTEMBER 2026

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
That the outstanding debtors report as at 30 September 2026 be received and noted.

Background
This report provides information for elected members on outstanding debtors.

Current Position
Outstanding debtors as of 30 September 2026 are summarised below. Amounts include GST. More specific details are available on request.

Precepts 2026/2027	$ 105,916.80
TOTAL	$ 105,916.80

Consultation
Nil.

Statutory Environment
Local Government (Financial Management) Regulations 1996

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Simple Majority

Unconfirmed

OFFICER RECOMMENDATION

Moved: Cr Payne **Seconded: Cr McQuie**

That Councillors note the debtors outstanding as at 30 September 2026

6/0 CARRIED/LOST

12.5 VERMIN FENCE MAINTENANCE

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
To note that status of maintenance works on the No 1 and No 2 Vermin Fences.

Background
In August 2022 Council awarded a three-year contract for the maintenance, to a dog proof standard, of the No1 and No 2 Vermin Fences. The contract involved the contractor carrying out a maintenance run on a quarterly basis, for a minimum of 5 days each, on the No 1 Vermin Fence south of Gum Creek and the No 2 Vermin Fence.

As approved at the Ordinary Meeting in August 2022 Andrew McSporran was awarded this three-year maintenance contract at a rate of $1,400 per day, excluding materials, and subject to a CPI annual adjustment. This contract expired on 31 August 2025 and was readvertised. As approved at the June 2025 Ordinary Council Meeting the contract has been renewed for a further three years with Andrew McSporran continuing to carry out the maintenance work. The daily rate for the first year is $1,800 subject to CPI adjustment for the second and third years.

Maintenance Work
In September 2026, Andrew McSporran completed a maintenance run on the No 2 Vermin Fence starting from the southern end, at the intersection with the State Barrier Fence. Heavy rain in the vicinity of Challa Station prevented a continuation onto the No 1 Vermin Fence.

Attached is the contractors report on the work carried out along with photos referred to in the report.

Consultation
MRVC Chairman
Statutory Environment
Nil
Policy Implications
Nil
Financial Implications
The cost of this work is provided for in the 2026/2027 Statutory Budget.
Strategic Implications
Nil
Voting Requirements
Simple Majority

OFFICER RECOMMENDATION

Moved: Cr Walton **Seconded:** Cr Price

That Council notes the status of maintenance work on the No1 and No 2 Vermin Fences.
.

6/0 CARRIED/LOST

Unconfirmed

Number 2 VERMIN FENCE MAINTENANCE REPORT

16 to 20 September 2026

START

STATE BARRIER FENCE

445 - few rocks and lapwire checked overgrowth mostly Mulla Mulla will dry and blow away next run will then spray any trees that are interfering with fence.

421- All good repaired one top wire as was boken

393 AEROMOTOR MILL - Cleaned floodways and closed gates
363 MEKA MURCHISON ROAD - Few rocks, cleaned floodways
333 MT LUKE - Cleaned a few floodways, rocks
285 KALLI MURCHISON ROAD - Cleaned floodways fixed up 1 floodway with rocks and lapwire

234 KALI CUE ROAD – Rocks and lapwire closed gates

205 NUMBER 3 BORE - Floodways cleaned and rocks
187 BERRINGARRA CUE ROAD – All good a few rocks
164 BEIBAN MADONGA CORNER – Few rocks and lapwire cleaned floodway

No 1
131 ANNEEN YARD ROAD — Cleaned floodways ,few rocks and gates closed

Unconfirmed







12.6 MRVC MODEL STANDARDS

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
To endorse the prescribed model standards for CEO recruitment, performance review and termination.

Background
In accordance with Section 5.39B of the Local Government Act 1996 the MRVC is required to adopt model standards for CEO recruitment, performance review and termination as prescribed in Schedule 2 of the Local Government Administration Regulations 1996.

Current Position
Schedule 2 is an attachment to this report. Subject to Council's endorsement it is required that the prescribed model standards are uploaded to the MRVC web site. Further there is an opportunity to include additional provisions that are consistent with the regulation if required.

Consultation
MRVC Chair

Statutory Environment
Section 5.39B of the Local Government Act 1996

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Absolute Majority

Unconfirmed

OFFICER RECOMMENDATION

Moved: Cr Hogben **Seconded: Cr McQuie**

That Council endorses the prescribed model standards as set out in Schedule 2 of the Local Government (Administration) Regulation 1996 for CEO recruitment, performance review and termination.

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6/0 CARRIED/LOST

Schedule 2 — Model standards for CEO recruitment, performance and termination

Division 1 — Preliminary provisions

1. Citation

These are the [*insert name of local government*] *Standards for CEO Recruitment, Performance and Termination*.

2. Terms used

(1) In these standards —

Act means the *Local Government Act 1995*;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the [*insert name of local government*];

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application of Division

(1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.

(2) This Division does not apply —

(a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or

(b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

(1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.

Unconfirmed

(2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —

(a) the duties and responsibilities of the position; and

(b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

(1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.

(2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

(a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or

(b) if the person advises the local government that the person is unable to access that website address —

(i) email a copy of the job description form to an email address provided by the person; or

(ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

(1) In this clause —

independent person means a person other than any of the following —

(a) a council member;

(b) an employee of the local government;

(c) a human resources consultant engaged by the local government.

(2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.

(3) The selection panel must comprise —

(a) council members (the number of which must be determined by the local government); and

(b) at least 1 independent person.

9. Recommendation by selection panel

(1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.

(2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —

(a) a summary of the selection panel's assessment of each applicant; and

(b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.

(3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —

(a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and

Unconfirmed

(b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.

(4) The selection panel must act under subclauses (1), (2) and (3) —

(a) in an impartial and transparent manner; and

(b) in accordance with the principles set out in section 5.40 of the Act.

(5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —

(a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and

(b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and

(c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.

(6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

(1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.

(2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —

(a) clause 5 does not apply to the new recruitment and selection process; and

(b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

(a) the making of the offer of employment to the applicant; and

(b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

(1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the ***negotiated contract***) containing terms different to the proposed terms approved by the local government under clause 11(b).

(2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

(1) In this clause —

commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

Unconfirmed

(2) This clause applies if —

(a) upon the expiry of the contract of employment of the person (the ***incumbent CEO***) who holds the position of CEO —

(i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and

(ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

and

(b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.

(3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.

(4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

(1) The local government and the CEO must agree on —

(a) the process by which the CEO's performance will be reviewed; and

(b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.

(2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.

(3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

(1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.

(2) The local government must —

(a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and

(b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

Unconfirmed

18. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

(a) the results of the review; and

(b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

(1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.

(2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —

(a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and

(b) notifying the CEO of any allegations against the CEO; and

(c) giving the CEO a reasonable opportunity to respond to the allegations; and

(d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance-related reasons

(1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.

(2) The local government must not terminate the CEO's employment unless the local government has —

(a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the ***performance issues***) related to the performance of the CEO; and

(b) informed the CEO of the performance issues; and

(c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and

(d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.

(3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12-month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

Unconfirmed

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

(1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.

(2) The notice must set out the local government's reasons for terminating the employment of the CEO.

Unconfirmed

12.7 MRVC STRATEGIC COMMUNITY PLAN

File: MRVC

Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 14 October 2026

Application
To endorse the updated 2021/2031 MRVC Strategic Community Plan.

Background
The attached MRVC Strategic Community Plan has been updated as required under Section 5.56 of the Local Government Act 1996.

Current Position
Attached is the updated MRVC Strategic Community Plan 2021/2031 for Council's consideration.

Consultation
MRVC Chair

Statutory Environment
Local Government Act 1996 Section 5.56

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Absolute Majority

Unconfirmed

OFFICER RECOMMENDATION

Moved: Cr Walton **Seconded: Cr McQuie**

That Council endorses the attached updated 2021/2031 MRVC Strategic Community Plan.

6/0 CARRIED/LOST

MURCHISON REGIONAL VERMIN COUNCIL

◆◆◆

PO Box 62 **ABN: 28 431 267 089** **Mobile: 0499 343 828**
Mount Magnet WA 6638
Email:
gpbrooks2000@yahoo.com.au

Unconfirmed

STRATEGIC COMMUNITY PLAN

2021-2031

Reviewed October 2026

1. INTRODUCTION

This plan is prepared as required under Section 5.56 of the Local Government Act 1995 and in accordance with the Integrated Planning and Reporting Guidelines prepared by the Department of Local Government. Key components of this ten-year Strategic Community Plan are:

- Vision and Mission
- Statement of Values
- Goals
  Infrastructure
  Community Development
  Environment
  Economic Development
  Governance
- Principal Activities
- Arrangements for Monitoring and Updating

1.1 General Information

Administration Office

Shire of Mount Magnet
PO Box 62
Lot 163 Hepburn Street
MOUNT MAGNET WA 6638

Telephone: 0499 343 828
Email: gpbrooks2000@yahoo.com.au
Website: www.mtmagnet.wa.gov.au

Unconfirmed

The Murchison Regional Vermin Council (MRVC) is a statutory organisation which operates under the provisions of the Local Government Act 1995. Member councils are the Shires of Sandstone, Mount Magnet, Yalgoo and Cue. Each member Council nominates two delegates to serve on the MRVC and delegates elect from amongst themselves the Chairperson. Whilst not a member the Shire of Meekatharra contributes financially to MRVC operations.

The MRVC was established in 1963 for the purpose of rehabilitation and maintenance of the No. 1 Vermin Fence and No. 2 Vermin Fence. The No. 1 Vermin Fence is 559 kilometres in length commencing at the 80 mile peg south near Lake Moore and ending at a location approximately 20 kilometres north of the Meekatharra/Wiluna Road. The No. 2 Vermin fence extends west from the No. 1 Vermin Fence for a distance of 163 kilometres terminating approximately 66.5 kilometres south east of the Great Northern Highway on the north western boundary of the pastoral station “Beebyn”.

In 2022 the No 2 Vermin Fence was extended by some 285 km to join up with the State Barrier Fence, thus completing the Murchison Region Vermin Cell. The completed Cell encloses 55 pastoral leases and by preventing the entry of wild dogs, enables pastoralists to focus on the removal of the remaining dogs enclosed within the Cell and once again have the opportunity to produce small stock such as sheep and goats on a sustainable basis.

MRVC delegates as at 30 June 2026 were:

Chairman	Cr Jason Homewood	Shire of Mount Magnet
Deputy Chairman	Cr Les Price	Shire of Cue
Delegates	Vacant	Shire of Cue
	Cr Beth Walton	Shire of Sandstone
	Cr Vicki McQuie	Shire of Sandstone
	Cr Jorgen Jensen	Shire of Mount Magnet
	Cr Kieran Payne	Shire of Yalgoo
	Cr Angus Nichols	Shire of Yalgoo

Operating Revenue (2026/2027): $211,000
Number of Employees: One Part Time CEO

Unconfirmed

2. VISION

For the No 1 and No 2 Vermin Fences to form an effective barrier to the entry of wild dogs into the Murchison Region Vermin Cell.

3. MISSION

To maintain and upgrade the No1 and No 2 Vermin Fences on a sustainable basis.

4. VALUES

4.1 Service

Council will strive to achieve excellence, quality and pride of service in a cost effective, commonsense and courteous way.

4.2 Responsiveness

Council will be responsive to the needs of pastoralists and other affected by the No 1 and No 2 Vermin Fences.

4.3 Responsibility

Council will act with integrity and in a financially responsible, sustainable manner.

4.4 Equity

Council will manage and maintain the No 1 and No 2 Vermin Fences in an equitable manner.

4.5 Accountability

Council will make decisions in an open and accountable way.

5. GOALS

The following goals were identified by delegates appointed by member Councils:

5.1 Infrastructure – No 1 and No 2 Vermin Fences

To ensure that Council has well planned, constructed and maintained infrastructure that is managed on a sustainable basis and meets present and future needs.

5.2 Environment

To protect the environment through which the No 1 and No 2 Vermin Fences and access roads pass, by minimising the impact of erosion and controlling vehicle access.

5.3 Governance

To ensure that Council demonstrates effective, open and responsible governance.

6. PRINCIPAL ACTIVITIES

6.1 General Public Services & Governance – Part Time Chief Executive Officer supported by the Shire of Mount Magnet

- Financial Services
- Administration Services
- Electronic Data Processing
- Delegates
- Contributions

6.2 Law, Order & Public Safety

Restricted Vehicle Access along the No 1 and No 2 Vermin Fence Reserves.

6.3 Environment and Health

Erosion control in and adjoining the No 1 and No 2 Vermin Fence Reserves.

6.4 Property and Services

Upgrade and maintenance of the No 1 and No 2 Vermin Fences ensuring a dog proof standard.

Unconfirmed

7. ARRANGEMENTS FOR MONITORING AND UPDATING

The ten-year Strategic Community Plan will be reviewed every five years in conjunction with the four-year Corporate Business Plan. The next scheduled full review is prior to the 2030/2031 financial year.

Unconfirmed

12.8 MRVC CORPORATE BUSINESS PLAN

File:	**MRVC**
Officer:	Geoff Brooks – CEO
Amended by:	Nil
Disclosure of Interest:	Nil
Meeting Date:	14 October 2026

Application
To endorse the updated 2024/2028 MRVC Corporate Business Plan.

Background
The attached MRVC Corporate Business Plan has been updated as required under Section 5.56 of the Local Government Act 1996.

Current Position
Attached is the updated MRVC Corporate Business Plan 2024/2028 for Council's consideration.

Consultation
MRVC Chair

Statutory Environment
Local Government Act 1996 Section 5.56

Policy Implications
Nil

Financial Implications
Nil

Strategic Implications
Nil

Voting Requirements
Absolute Majority

Unconfirmed

OFFICER RECOMMENDATION

Moved: Cr Payne **Seconded: Cr Hogben**

That Council endorses the attached updated 2024/2028 Corporate Business Plan.

6/0 CARRIED/LOST

MURCHISON REGIONAL VERMIN COUNCIL

◆◆◆

2024/2025 - 2027/2028
CORPORATE BUSINESS PLAN

REVIEWED 14 OCTOBER 2026



MURCHISON REGIONAL VERMIN COUNCIL

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Confirmed



CORPORATE BUSINESS PLAN

This Plan is prepared in accordance with the Integrated Planning and Reporting requirements referred to in Sections 5.56 (1) and (2) of the Local Government Act and detailed in the Local Government Administration Regulations Part 5. As detailed in the Guidelines developed by the Department of Local Government the Corporate Plan is intended to:

- Drive the development of the Annual Budget.
- Identify external trends and key issues that will impact on Council's operations for the ensuing financial year.
- Identify actions relating to services, assets and projects with a linkage to short, medium and long term community aspirations as set out in Council's Strategic Community Plan and Forward Capital Works Plan.
- Identify performance measures by which the success of the Corporate Business Plan can be measured and improvements implemented.

This plan when read in conjunction with the Long Term Financial Plan is also intended to fulfil the requirements of an Asset Management Plan.

nfirmed





INTRODUCTION – MURCHISON REGION VERMIN CELL

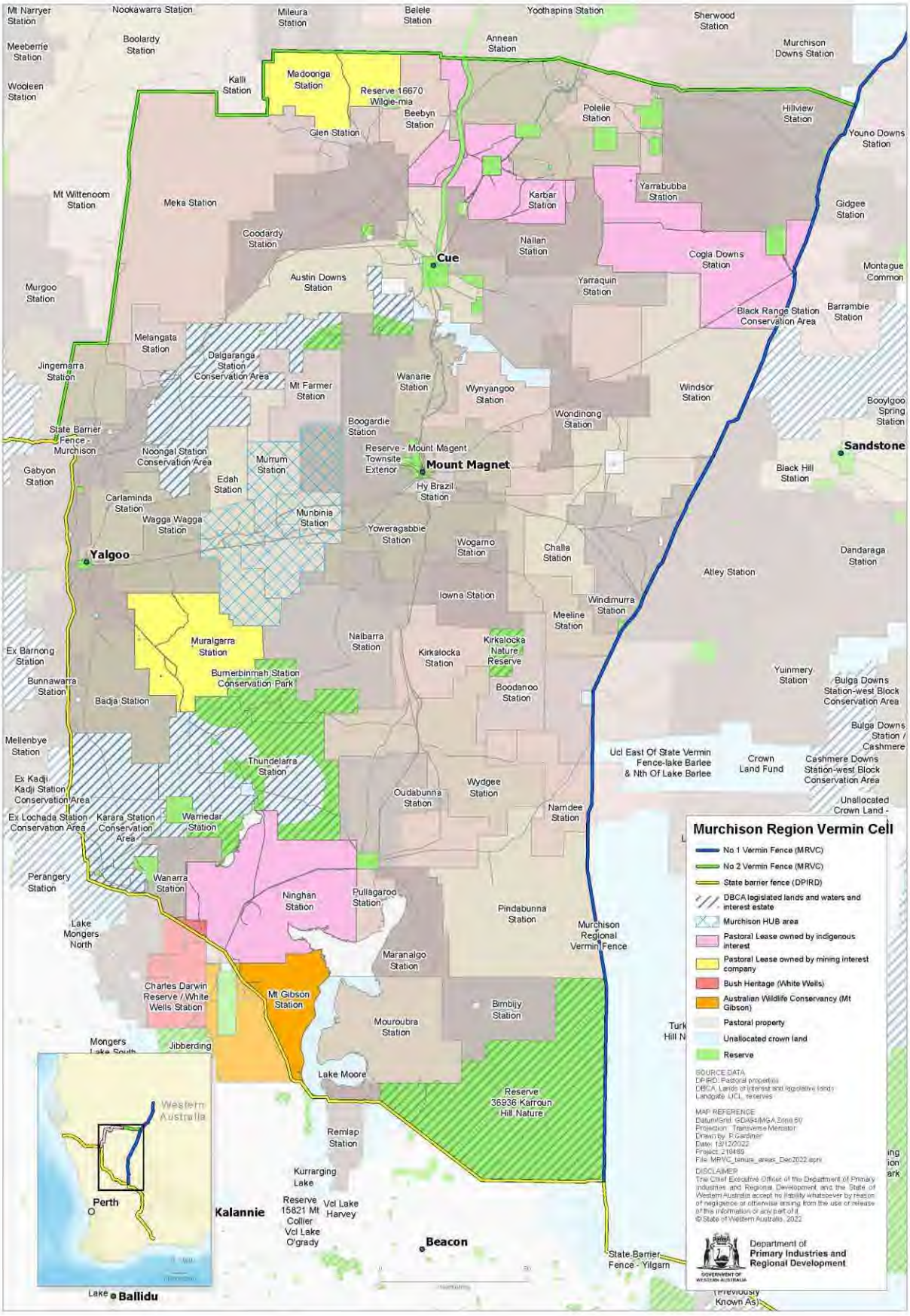
The Murchison Regional Vermin Council (MRVC) is a statutory organisation which operates under the provisions of the Local Government Act 1995. Member councils are the Shires of Sandstone, Mount Magnet, Yalgoo and Cue. Each member Council nominates two delegates to serve on the MRVC and delegates elect from amongst themselves the Chairperson. Whilst not a member the Shire of Meekatharra makes an annual financial contribution to the operation of the MRVC.

The MRVC was established in 1963 for the purpose of rehabilitation and maintenance of the No. 1 Vermin Fence and No. 2 Vermin Fence.
The total length of vermin fencing managed by the MRVC is 1,007 km. As shown on the map below there are four main vermin fence components:

- No 1 Vermin Fence - 80 mile peg to Gum Creek (the northern/eastern boundary of Hillview Station). This section is 391 Km in length and maintained to a dog proof standard. Prior to 2013 approximately 33% of the most deteriorated sections of this fence were replaced with new dog proof fencing. In the period 2022 to 2025 an additional 58.5 km has also been replaced resulting in approximately 50% of the fence now being in near new condition.
- No 1 Vermin Fence – Gum Creek north for approximately 168 km to a location 20 km north of the Wiluna/Meekatharra Road. This section is maintained to a cattle proof by adjoining pastoral lessees.
- No 2 Vermin Fence – Gum Creek west to the northwest corner of Beebyn Station. This section is 163 km in length and was completely replaced with new dog proof fencing in the period 2014 and 2016. This section is maintained to a dog proof standard.
- No 2 Vermin Fence - 285 km extension from Beebyn Station to the State Barrier Fence. This extension was completed in 2022 at a cost of some $4.2 M, utilizing funds from all levels of government and resulting in the creation of the Murchison Region Vermin Cell. This section is maintained to a dog proof standard.

Unconfirmed

MURCHISON REGIONAL VERMIN COUNCIL



MURCHISON REGIONAL VERMIN COUNCIL

The Murchison Region Vermin Cell encloses 55 pastoral leases. The purpose of the Vermin Cell is to provide an opportunity for pastoralists to produce small stock once again, such as sheep and goats, in an area free of wild dogs. The Cell also plays a significant role in preventing the movement of wild dogs into the agriculture areas of Western Australia.

MRVC member council delegates as of 30 June 2026 are:

Chairman	Cr Jason Homewood	Shire of Mount Magnet
Deputy Chairman	Cr Les Price	Shire of Cue
Delegates	Vacant	Shire of Cue
	Cr Beth Walton	Shire of Sandstone
	Cr Vicki McQuie	Shire of Sandstone
	Cr Jorgen Jensen	Shire of Mount Magnet
	Cr Angus Nichols	Shire of Yalgoo
	Cr Kieran Payne	Shire of Yalgoo

Unconfirmed

SECTION 1 - WORKFORCE AND FENCE MAINTENANCE PLAN



As required by the Local Government Act the Murchison Regional Vermin Council employs a Chief Executive Officer. This is a part time position and there are no other employees. The Shire of Mount Magnet provides administrative support for which the MRVC makes a payment of $6,000 per year.

Fence maintenance is carried out by contractors. Currently the MRVC has a three-year contract, running through to September 2028, for periodic maintenance of the full length of the vermin fence. Maintenance works, with the goal of ensuring the fence is dog proof, involve a quarterly maintenance inspection/repair run of the No 1 Vermin Fence south of Gum Creek and the No 2 Vermin Fence.

It expected over the term of this Plan that maintenance activities will also be focused on upgrading fencing, by the installation of light flip-ups, to better cope with heavy rainfall events.

Unconfirmed

SECTION 2 - COUNCIL FINANCES

1. FINANCIAL MANAGEMENT

The MRVC's financial management is governed by the Local Government Act 1995, the Local Government Act Financial Regulations 1996 and other relevant Regulations.

MRVC auditors are Pitcher Partners as appointed by the Office of the Auditor General. Accounting firm Dominic Carbone and Associates provides Council with specialist financial advice and provides financial statements for the consideration of elected members at each Ordinary Meeting. Dominic Carbone and Associates also prepares Council's Annual Budget, Forward Capital Works Program and other financial documentation as required.

Council banks with the Commonwealth Bank of Australia.

The Long-Term Financial Plan 2021-2031 was approved at the Ordinary Meeting on 11 August 2020 and links in with this Corporate Business Plan.

2. INVESTMENTS

Council invests grant and operational funding not required to meet immediate contractual obligations. Legislation restricts whom Council can invest with to minimise risk to member

funds. Currently Council's surplus funds are invested with the Commonwealth Bank in interest bearing deposits.

Council's estimated interest revenue in 2026/2027 is $10,250.

3. LOANS

Council has no outstanding loans.

There are no borrowings planned for the foreseeable future.

4. REVENUE SUMMARY

Council's major recurrent revenue source is the precepts paid by member councils. In 2026/2027 the Shires of Cue, Mount Magnet and Yalgoo were each levied precepts of $48,144 with the Shire of Sandstone levied $16,048. In addition, the Shire of Meekatharra contributed $40,000 in 2026/2027. It is expected that overcoming years precepts will increase annually by the CPI. The Shire of Meekatharra has agreed to contribute $40,000 in 2027/2028 and a further $30,000 per annum for three years thereafter.

At the Ordinary Meeting of the MRVC on 21 April 2020 it was resolved that commencing 01 July 2020 the Shires of Yalgoo, Mount Magnet and Cue would each contribute by way of precepts 30% of operating expenditure, with the Shire of Sandstone contributing the balance of 10%.

On the basis that all pastoral lessees pay rates to their respective councils and these rates are used in part to fund Council precept contributions, it has been determined not to levy fence rental charges in 2026/2027.

5. OUTSTANDING DEBTORS

The current level of outstanding fees and charges as of 30 June 2026 is listed below:

OUTSTANDING DEBTORS	2025/26
Fence Rentals and Precepts	$0

6. PLANT CHARGES

Council does not own or operate any plant.

7. RESERVE FUNDS

In 2020/2021 the MRVC established maintenance reserve with an initial amount of $23,500. This reserve has been contributed to on an annual basis since 2020/2021 and as at 30 June 2026 contained funds totally some $146,377.

Unconfirmed

8. MAINTENANCE WORKS

The maintenance program involves quarterly maintenance runs along the full length of both the No 1 and No 2 Vermin Fences that form the boundaries of the Murchison Region Vermin Cell. The objective is to ensure the fence is dog proof. In the maintenance program provision has also been made for improvements to short section of fencing to better cope with severe rainfall events.

Maintenance expenditure for 2026/2027 is budgeted at $90,479.

9. VERMIN FENCE INFRASTRUCTURE – VALUATION

The following current and deprecated valuations of vermin fence infrastructure were determined as at 30 June 2023. The next valuation is scheduled for 30 June 2028.

Current Replacement Cost

The replacement value of the fence is determined on the basis of recent costs incurred in constructing and improvements to 227.5 kilometres of the No. 2 Vermin Fence.

	Expenditure	
-	Survey Costs	$ 54,500
-	Clearing and Grading (Pastoralist Contribution)	$ 362,232
-	Admin Expenses	$ 11,411
-	Project Supervision	$ 91,906
-	Fencing Materials	$1,164,925
-	Fencing Construction	$1,211,515
		$2,896,489

Based on the above figures the average cost per kilometre is $12,732.

The total length of the No. 1 and No. 2 Dog Proof Vermin Fences is 839kms and would cost $10,682,148 to replace.

The total length of No. 1 cattle Proof Fence is 168kms at $4,000 per km to replace, total replacement cost $672,000.

Depreciated Replacement Cost

The Depreciated Replacement cost is the current replacement cost less accumulated depreciation calculated on the basis of such cost to reflect the already consumed future economic benefit of the fence.

Dog Proof Fences depreciated replacement cost is determined separately for the new 163 and 285 kilometres of fencing and the balance of 391 kilometres, which is the original fencing. Cattle Proof Fence depreciated replacement cost for 168 kms which is the original fencing.

Assumptions are as follows:

Old Section of Fencing (391 kilometres Dog Proof Fencing)

- The fence was constructed in 1908 thus yielding a current age to 30 June 2023 of 115 years.
- In the last forty or so years timber posts and netting (in particular foot netting) have been replaced as required. Due to the varied nature of soil types the replacement

Unconfirmed

of posts has not been uniformly carried out over the full length of both fences, with many sections performing satisfactorily today that are still in original condition. 113 km was replaced in 2014 and 52.5 km in 2023.

- With appropriate maintenance the remaining life of the old section of fencing is estimated to be 30 years. On this basis the already consumed economic benefit is 115/145 years or 79%.
- Assuming the consumed economic benefit figure of 79% the Depreciated Replacement cost is 79% of $4,978,212. Accumulated depreciation is therefore $3,932,787. This depreciation figure is as at 30 June 2023.

Original Section of Fencing north of Gum Creek – Cattle Proof Standard – 168 Km

- The fence was constructed in 1908 thus yielding a current age to 30 June 2023 of 115 years.
- In the last forty or so years timber posts and netting (in particular foot netting) have been replaced as required. Due to the varied nature of soil types the replacement of posts has not been uniformly carried out over the full length of both fences, with many sections performing satisfactorily today that are still in original condition.
- With appropriate maintenance the remaining life of the old section of fencing is estimated to be 30 years. This remaining life figure has been verified with experienced fencing contractors and pastoralists. On this basis the already consumed economic benefit is 115/145 years or 79%.
- Assuming the consumed economic benefit figure of 79% the Deprecated Replacement Cost is 79% of $672,000. Accumulated depreciation is therefore $530,880. These depreciation figures are as at 30 June 2023.

New Section of Fencing (163 kilometres)

- The new section of fencing was completed in August 2013 thus yielding a current age to 30 June 2023 of approximately ten years.
- Assuming that posts and netting are maintained as required, noting that the life of a post will vary significantly depending on soil type, the life of the new section of fencing is estimated to be 100 years.
- As the new section of fence has been in service for ten years the consumed economic benefit is 10/100 or 10%.
- Assuming the consumed economic benefit figure of 10% the Depreciated Replacement Cost is 10% of $2,075,316. Accumulated depreciation is therefore $207,532. This depreciation figure is as at 30 June 2023.

New Section of Fencing (285 Kilometres)

- 110kms of new section of fencing was completed in April 2016, thus yielding a current age to 30 June 2023 of approximately seven years.
- 175 kms of new section fencing was completed in the period 2020 to 2022 this yielding a current average of approximately two years.
- The life of the new section of fencing is estimated to be 100 years.
- As the new sections of fence has been in service for two and seven years the consumed economic benefit is 2/100 or 2% and 7/100 or 7%
- Assuming the consumed economic benefit figure of 2% and 7% the depreciated Replacement Cost is 2% of $2,228,100 and 7% of $1,400,520. Accumulated depreciation is therefore $142,598. This depreciation figures is as at 30 June 2023.

Unconfirmed

Summary as at 30 June 2023

Current Replacement Value	$11,354,148	
Depreciated Replacement Cost	$4,813,797	Old Section of fencing plus new sections of fencing

For further enquiries regarding the MRVC Corporate Business Plan please contact the MRVC CEO Geoff Brooks. Contact details are listed below.

Email: gpbrooks2000@yahoo.com.au
Phone: 0499 343 828

Unconfirmed

13.LATE AGENDA ITEMS

Nil

14.MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15.NOTICE OF MOTIONS FOR NEXT MEETING

Nil

16.URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

17.CONFIDENTIAL BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

18.NEXT MEETING

The next meeting of Council will be held on 09 December 2026.

19.CLOSURE OF MEETING

The Presiding Member declared the meeting closed at 11.00 am.

Unconfirmed

10 MINUTES OF COMMITTEE MEETINGS
NIL

11 TECHNICAL REPORTS

11.1 ADMINISTRATION REPORT

Applicant:	Shire of Yalgoo
Date:	22 October 2026
Reporting Officer:	Deputy CEO
Disclosure of Interest:	Nil
Attachments:	Nil

SUMMARY
That Council receive the Administration Report to 30 September 2026.

COMMENT
We submitted our Annual Report to the OAG prior to 30 September. The final on site audit is scheduled for the end of October.

Work has commenced on the RTR acquittal for 2025/26 and will hopefully be finalised prior to the Christmas break.

Meedac and Centrelink have started moving into the Railway Building. The next steps are to setup the library and tourist information centre.

OFFICERS RECOMMENDATION

That Council receive the Administration Report to 30 September 2026.

11.2 TECHNICAL SERVICES REPORT

Applicant:	Shire of Yalgoo
Date:	22 October 2026
Reporting Officer:	Works Foreman
Disclosure of Interest:	Nil
Attachments:	Nil

SUMMARY

That Council receive the Technical Services Report to 30 September 2026.

COMMENT

Road Construction

- RTR on North Rd, project 1 finished

Road Maintenance

- Maintenance grading on multiple roads – station access renewal almost complete
- Sealing/potholing etc on Morawa and Ninghan

Other – Yalgoo

- Town crew normal duties
- BBQ shelter at Park
- Hall finished up, just need power and aircons
- Fire and snake handling training
- Shade sails at Water Park

Other – Paynes Find

- Road maintenance in the area

Staff

- No staff movements

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report to 30 September 2026.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	22 October 2026
Reporting Officer:	Deputy CEO
Disclosure of Interest:	Nil
Attachments:	List of Accounts for August and September

SUMMARY

The attached list of accounts paid during the month of August and September 2026, 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 list of accounts paid during August 2026 totalling $555,884.51 and $1,101,687.45 for September 2026 from the municipal bank accounts.

List of Accounts Paid

Credit Cards

August 2026

CEO Credit Card

#	Reference	Date	Supplier	Description	Amount	Bank	Type
1	PPIN00220	03/07/26	LG Professionals	LG Pro Subscription for CEO 2026/2027	(560.00)	1	CSH
2	PPIN00220	16/07/26	Dept of Transport	Plate Change for YA805 to 1HQP372	(32.00)	1	CSH
3	PPIN00220	16/07/26	Dept of Transport	Plate Change for 1ITI588 to YA845	(32.00)	1	CSH
4	PPIN00220	24/07/26	Starlink	2 x monthly subscriptions to Starlink for fire vehicles in Yalgoo and Paynes Find	(170.00)	1	CSH
5	PPIN00220	30/07/26		Fuel for Fortuner YA 800	(238.22)	1	CSH
6	PPIN00220	30/07/26	Bendigo	Card Fee	(4.00)	1	CSH
					(1,036.22)		

List of Accounts Paid

Credit Cards (Continued)

August 2026

DCEO Credit Card (for office use)

#	Reference	Date	Supplier	Description	Amount	Bank	Type
7	PPIN00205	03/07/26	Yalgoo General Store	Refreshments for Admin	(6.90)	1	CSH
8	PPIN00205	08/07/26	Yalgoo General Store	Refreshments for Admin, Council, Depot and events	(317.45)	1	CSH
9	PPIN00205	08/07/26	Yalgoo General Store	Newspapers for May and June 2026	(225.30)	1	CSH
10	PPIN00205	09/07/26	Yalgoo General Store	Refreshments for School Holiday Program	(68.61)	1	CSH
11	PPIN00205	15/07/26	Yalgoo General Store	Refreshments for Admin	(6.90)	1	CSH
12	PPIN00205	18/07/26	Yalgoo General Store	Refreshments for School Holiday Program	(288.03)	1	CSH
13	PPIN00205	18/07/26	Yalgoo General Store	Refreshments for Depot	(158.40)	1	CSH
14	PPIN00205	24/07/26	Yalgoo General Store	Refreshments for Admin	(72.60)	1	CSH
15	PPIN00205	29/07/26	Yalgoo General Store	Refreshments for Admin	(32.90)	1	CSH
16	PPIN00205	31/07/26	Yalgoo General Store	Refreshments for Depot and Council	(222.60)	1	CSH
17	PPIN00205	30/07/26	Bendigo	Monthly bank fees	(4.00)	1	CSH
					(1,403.69)		

List of Accounts Paid

Direct Debit and Bpay

August 2026

#	Reference	Date	Supplier	Description	Amount	Bank	Type
18	POS00116	31/08/26	NAB	Bank Fees	(10.00)	4	FEE
19	Multiple	31/08/26	Bendigo Bank	Bank Fees	(638.05)	1	FEE
20	Transactions on attached report				(36,795.77)	1	CSH
					(37,443.82)		

List of Accounts Paid

EFT

August 2026

#	Reference	Date	Supplier	Description	Amount	Bank	Type
21	PJ000201	04/08/26	Shire of Yalgoo	Wages EFT Payment 04/08/26	(62,483.36)	1	CSH
22	PJ000223	19/08/26	Shire of Yalgoo	Wages EFT Payment 19/08/26	(63,302.02)	1	CSH
23	PJ000319	31/08/26	Shire of Yalgoo	Wages EFT Payment 31/08/26	(61,506.56)	1	CSH
24	Transactions on attached report				(328,708.84)	1	CSH
					(516,000.78)		

Total Accounts Paid

CEO Credit Card	(1,036.22)
DCEO Credit Card (for office use)	(1,403.69)
Direct Debit and Bpay	(37,443.82)
EFT	(516,000.78)
	(555,884.51)

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00010			
V00002 - Raul Valenzuela			
CR FEES JUL 26	03/08/26	Member fees for July 2026	1,840.00
		Total V00002	**1,840.00**
V00008 - Paywise			
600075	05/08/26	Novated Lease charges from 20/07/26 to 03/08/26	1,912.10
		Total V00008	**1,912.10**
V00013 - Integrated ICT			
43970	05/08/26	Monthly 3CX phone charges for Jul 26	258.61
		Total V00013	**258.61**
V00015 - LG Best Practices			
23525	05/08/26	Rates services for Jul 26	836.00
23527	05/08/26	EOY payroll and wage accrual service for 25/26	693.00
		Total V00015	**1,529.00**
V00019 - Datacom Solutions			
INV1819661	05/08/26	Easipay payroll service for July 2026	151.33
		Total V00019	**151.33**
V00023 - Kieran Thomas Payne			
CR FEES JUL 26	05/08/26	Ordinary Meeting on 31/07/26	957.75
		Total V00023	**957.75**
V00024 - Angus Troup Nichols			
CR FEES JUL 26	05/08/26	Members fees for Jul 26	669.01
		Total V00024	**669.01**
V00026 - Raelene Kroon			
CR FEES JUL 26	05/08/26	Member Fees for July 2026	570.00
		Total V00026	**570.00**
V00028 - Pemco Diesel			
36679	05/08/26	Fix headlight on 1IEE 930	82.50
36617	05/08/26	Service for Hilux YA894	1,753.37
		Total V00028	**1,835.87**
V00029 - Tamisha Hodder			
CR FEES JUL 26	05/08/26	Member Fees for July 26	320.00
		Total V00029	**320.00**
V00034 - Canine Control			
5527	05/08/26	Ranger services on 27 Jul 26	1,687.24
		Total V00034	**1,687.24**
V00035 - Mcdonalds Wholesalers			
1424806	05/08/26	Refreshments for Naidoc Day	49.00
		Total V00035	**49.00**
V00036 - Nick Stevenson			
7A	05/08/26	Renovations to Town Hall from 21/07/26 to 31/07/26	1,144.00
		Total V00036	**1,144.00**
V00050 - Prompt Safety Solutions			
269	29/07/26	WHS service for Jul 26	2,685.98
		Total V00050	**2,685.98**
V00075 - Mullewa Farm Supplies			
236451	05/08/26	2 x gas bottles for Core Stadium	424.00
		Total V00075	**424.00**
V00081 - Aerodrome Management Services			
AMSINV-254450	04/08/26	Clegg 4.5kg CIST 884 Impact Tester	15,634.30
		Total V00081	**15,634.30**
V00094 - Midwest Windscreens			
115310	05/08/26	Replace windscreen on 1GDR633	1,930.50
		Total V00094	**1,930.50**
V00101 - Geraldton Mower and Repair Specialist			
107489	05/08/26	STIHL 220 electric chainsaw and 2 x batteries	2,284.40
		Total V00101	**2,284.40**
V00111 - Glenn Boyes			
REIMBURSEMEN T	05/08/26	Reimbursement for Kids Bingo gifts	360.00
		Total V00111	**360.00**

Payment / Invoice	Date	Description	Amount
V00209 - Shire of Sandstone			
1421	31/07/26	Maintenance grading of Sandstone Rd on 18/06/26	2,662.00
		Total V00209	**2,662.00**
V00222 - Platinum Calibrations			
2026-1107	05/08/26	Calibration of Metrel Tester for Depot	825.00
		Total V00222	**825.00**
		Total EFT00010	**39,730.09**
EFT Payment - EFT00015			
V00003 - Water Corporation			
3CJVG	26/08/26	Water Usage and Service Charges	4,807.11
		Total V00003	**4,807.11**
V00005 - Paynes Find Road House and Tavern			
00002668	26/08/26	Accommodation for Rob Istead contractor to the Shire of Yalgoo 12/08/2026 -18/08/2026	1,590.00
		Total V00005	**1,590.00**
V00010 - Team Global Express			
0496-S608110	26/08/26	Freight on library book returns to Westbooks	314.49
		Total V00010	**314.49**
V00028 - Pemco Diesel			
36714	26/08/26	Vehicle 250hr Service for Smooth drum roller	1,219.35
36766	26/08/26	Replace belt and tensioner, washer pump, mirror Fit new step on YA853	2,191.45
36853	26/08/26	Light veicle service for Tray/ tabletop Chassis 1GDR 633	1,714.83
36856	26/08/26	Replace flat tyre on vehicle YA787 in Mullewa	834.90
36661	27/08/26	Service on Kenworth Truck 1GDR637	2,513.80
		Total V00028	**8,474.33**
V00032 - Winc Australia			
M1421503	27/08/26	Photocopier charges from 20/07/26 to 17/08/26	576.23
		Total V00032	**576.23**
V00034 - Canine Control			
5548	27/08/26	Ranger services on 13-14/08/26	1,687.24
		Total V00034	**1,687.24**
V00040 - Department of Fire and Emergency Services			
161622	27/08/26	ESL contribution for 1st Quarter 2026/27	7,220.70
		Total V00040	**7,220.70**
V00124 - St John Ambulance WA			
CYINV00418463	26/08/26	First aid kit servicing for 2026 as per quote 00024209	2,595.79
		Total V00124	**2,595.79**
V00136 - WA Local Government Association			
LGC26-353	28/08/26	Registration for Cr Hodder to attend WALGA conference	1,562.00
LGC26-354	28/08/26	Registration for Cr Kroon to attend WALGA conference	1,562.00
LGC26-356	28/08/26	Registration to attend WALGA Conference for Pr Valenzuela	1,562.00
		Total V00136	**4,686.00**
V00156 - Kick Solutions			
IN-44273	27/08/26	500 x business cards for the President	353.10
		Total V00156	**353.10**
V00157 - Totally Workwear Geraldton			
000100482579	24/08/26	Uniform for Works Manager	651.20
		Total V00157	**651.20**
V00215 - Leisk Hydraulics			
INV-2116	10/07/26	Supply and install hotwater system at 21A Campbell St	5,610.00
	31/07/26	Leisk Hydraulics	5,610.00
INV-2230	26/08/26	Order PO00168	3,113.00
		Total V00215	**3,113.00**
V00225 - Lucid Cattle Co			
INV-0078	26/08/26	Maintenance grading on Thundelarra Rd - half completion	18,000.00
		Total V00225	**18,000.00**

Payment / Invoice	Date	Description	Amount
V00230 - Yalgoo Hotel			
INV00000004	26/08/26	Accommodation for Nick Stevenson from 20/07/26 - 31/07/26 and 04/08/26	2,615.00
INV00000005	20/08/26	Council Meeting lunch on 31/07/26 for 10 people	384.50
		Total V00230	**2,999.50**
V00232 - Eleanor Simpson			
BOND REFUND	24/08/26	Invoice PINV00016	1,000.00
		Total V00232	**1,000.00**
		Total EFT00015	**58,068.69**
EFT Payment - EFT00014			
V00008 - Paywise			
606625	19/08/26	Novated Lease charges from 03/08/26 to 17/08/26	1,912.10
		Total V00008	**1,912.10**
V00028 - Pemco Diesel			
36738	19/08/26	Replace leaking hoses and cracked fitting on Cat Grader YA860	1,762.31
		Total V00028	**1,762.31**
V00032 - Winc Australia			
9050888568	13/08/26	1 x Cleera concentrate deodoriser for cleaning	21.05
		Total V00032	**21.05**
V00034 - Canine Control			
5537	19/08/26	Ranger services on 02-03/08/26	1,687.24
		Total V00034	**1,687.24**
V00042 - ATOM Supply			
403707-1	19/08/26	HD Jockey Wheel for Car Trailer	825.00
		Total V00042	**825.00**
V00043 - Open Systems Technology			
SI009897	19/08/26	Monthly subscription to CouncilFirst software for September 2026	5,712.07
		Total V00043	**5,712.07**
V00052 - Southern Cross Broadband			
SX30541	19/08/26	Monthly internet charges for Sep 26	550.00
		Total V00052	**550.00**
V00053 - AIT Specialists			
INV-14338	19/08/26	Fuel Tax Credits for Jul 26	275.00
		Total V00053	**275.00**
V00057 - Access Electrical Contracting			
203085	19/08/26	Supply and fit new air conditioner, install new powerpoints, install fan and globes	6,963.00
		Total V00057	**6,963.00**
V00070 - Civic Legal			
516250	13/08/26	Legal expenses for matter number SF/51698	1,493.01
		Total V00070	**1,493.01**
V00088 - Siteminder			
INV06477099	19/08/26	Little Hotelier subscription for Jul 26	21.90
		Total V00088	**21.90**
V00114 - Landgate			
78522046	19/08/26	Valuation expenses for Mining Schedule 2026/14	76.40
78524383	19/08/26	Valuation expenses for UV Interim schedule R2026/2	49.80
		Total V00114	**126.20**
V00216 - Harvey Norman TechGerald			
2043059	13/08/26	Samsung S25 FE 128GB phone for Road Supervisor	2,367.00
		Total V00216	**2,367.00**
V00224 - Goldfields Controlled Waste			
12883	13/08/26	Pump septics at Public Ablutions	6,114.90
		Total V00224	**6,114.90**
		Total EFT00014	**29,830.78**
EFT Payment - EFT00011			
V00009 - Pivotel Satellite			
4192114	07/08/26	CESM satellite phone charges for Jul 26	291.00
		Total V00009	**291.00**

Payment / Invoice	Date	Description	Amount
V00013 - Integrated ICT			
44220	07/08/26	Monthly Microsoft 365 IT service for Jul 26	6,207.19
		Total V00013	**6,207.19**
V00015 - LG Best Practices			
23526	05/08/26	EOY Rates services for 25/26	1,435.50
23531	05/08/26	EOY Rates services for 25/26	990.00
		Total V00015	**2,425.50**
V00016 - MessageMedia			
INV06327834	07/08/26	SMS messaging service for Aug 2026	126.50
		Total V00016	**126.50**
V00018 - Veolia Environmental Services			
2600834389	05/08/26	Waste collection charges for Jul 26	3,533.68
		Total V00018	**3,533.68**
V00043 - Open Systems Technology			
SI009877	05/08/26	Implementation of software - Project June 2026	14,346.75
		Total V00043	**14,346.75**
V00044 - Bunnings Building Supplies			
2355/01906867	05/08/26	2 x outdoor chairs, 1 x Ryobi 18V combo kit, 176pce Stanley tool kit and Projecta charger for Bingo	557.70
		Total V00044	**557.70**
V00134 - GT Movers WA			
00001840	05/08/26	Freight on pet food for community	770.00
		Total V00134	**770.00**
V00136 - WA Local Government Association			
SI-019570	05/08/26	WALGA membership and subscriptions for 26/27	22,130.43
		Total V00136	**22,130.43**
V00157 - Totally Workwear Geraldton			
000100480618	07/08/26	Protective clothing for 11 outside employees	6,087.07
		Total V00157	**6,087.07**
V00229 - Department of Mines, Petroleum and Exploration			
2819991221	07/08/26	Penalty Notice 764724 for Shire Tenement P59/2192	600.00
4851139982	07/08/26	Penalty Notice 764725 for Shire Tenement P59/2193	600.00
5180916958	07/08/26	Penalty Notice 764726 for Shire Tenement P59/2194	600.00
		Total V00229	**1,800.00**
		Total EFT00011	**58,275.82**
EFT Payment - EFT00013			
V00013 - Integrated ICT			
44227	11/08/26	Monthly Microsoft 365 IT service for Jul 26	1,375.00
		Total V00013	**1,375.00**
V00017 - Fleet Complete Australia			
AU-IN-000172419	13/08/26	Vehicle tracking charges for Jun 26	569.94
		Total V00017	**569.94**
V00021 - Shire of Mount Magnet			
10055	13/08/26	EHO services from 27-28/07/26, 30-31/07/26	5,313.00
		Total V00021	**5,313.00**
V00022 - Safe Roads WA			
00000665	12/08/26	Profiling and sealing repairs on Morawa Rd from 20/07/26 to 24/07/26	67,430.00
		Total V00022	**67,430.00**
V00028 - Pemco Diesel			
36660	11/08/26	2000hr Service for John Deere Grader YA856	5,321.80
		Total V00028	**5,321.80**
V00032 - Winc Australia			
9051045211	13/08/26	2 x Keyboards for Microsoft Pro 8/9 for Admin	381.37
		Total V00032	**381.37**
V00070 - Civic Legal			
516251	12/08/26	Legal expenses for matter number DTC/151605	4,764.45
		Total V00070	**4,764.45**
V00071 - Refuel Australia			
FUEL JUL 26	13/08/26	Monthly fuel usage for Jul 26	20,784.82
		Total V00071	**20,784.82**

Payment / Invoice	Date	Description	Amount
V00096 - Kmart Geraldton			
144816	13/08/26	Art materials and decorations for NAIDOC	204.40
		Total V00096	**204.40**
V00111 - Glenn Boyes			
REIMBURSEMEN	13/08/26	3 x T-Rex sealant for bathrooms	359.33
		Total V00111	**359.33**
V00134 - GT Movers WA			
00001869	13/08/26	Freight on signs for Hotel	330.00
		Total V00134	**330.00**
V00157 - Totally Workwear Geraldton			
000100481321	13/08/26	Redback workboots for Admin	154.59
		Total V00157	**154.59**
V00160 - Harvey Norman Electrics Geraldton			
2043054	13/08/26	1 x Bissell Proheat 2X professional carpet cleaner	599.00
		Total V00160	**599.00**
		Total EFT00013	**107,587.70**
EFT Payment - EFT00012			
V00017 - Fleet Complete Australia			
AU-IN-000175096	12/08/26	Vehicle tracking charges for Jul 26	569.94
		Total V00017	**569.94**
V00018 - Veolia Environmental Services			
2600832472	07/08/26	Extra waste collection charges for Dec 25	2,476.87
		Total V00018	**2,476.87**
V00042 - ATOM Supply			
403166-1	10/08/26	10 x CO2 canisters for Depot	99.94
		Total V00042	**99.94**
V00043 - Open Systems Technology			
SI009876	10/08/26	Professional support services for Jun 26	646.25
		Total V00043	**646.25**
V00044 - Bunnings Building Supplies			
2355/01207395	10/08/26	Enamal paint, rollers, brushes and jointing tape for Town Hall renovations	247.18
2355/01654923	10/08/26	Liquid nails, fencing pliers, garden hoses, glue, jigsaw blade and rubbish bin for Depot	329.33
2355/01757831	10/08/26	6 x Meranti dressed boards for Town Hall	35.22
2355/01924648	10/08/26	Stanley mitre box and saw for Depot	28.02
2355/01763740	10/08/26	4 x 70mm x 4.2m lenghts of pine and other materials for Hall and AEG and Makita charges for Depot	907.66
		Total V00044	**1,547.41**
V00057 - Access Electrical Contracting			
203001	10/08/26	Replace 8 lights at the Railway Building	7,150.00
203071	10/08/26	Install new LED lighting at Core Stadium	3,989.70
203089	12/08/26	Assessment of 2 x unserviceable aircons staff housing	2,288.00
203086	11/08/26	Supply and install septic system power box at Caravan Park	5,606.15
		Total V00057	**19,033.85**
V00103 - Corsign			
00106212	12/08/26	2 x shop front signs for the Hotel	588.50
00106248	12/08/26	8 x dog signs for Yalgoo	396.00
		Total V00103	**984.50**
V00226 - All Decor			
00040865	12/08/26	Vinyl flooring in kitchen and blinds at Town Hall,	9,097.00
		Total V00226	**9,097.00**
V00230 - Yalgoo Hotel			
INV00000002	11/08/26	Accommodation for OHS Officer from 12/07/26 to 14/07/26	380.00
INV00000003	11/08/26	Accommodation for 2 Pemco workers on 23/07/26	380.00
		Total V00230	**760.00**
		Total EFT00012	**35,215.76**
		Grand Total - EFT Payment	**328,708.84**

Payment / Invoice	Date	Description	Amount
Other			
Other - PAY00003			
V00001 - Aware Super			
		Total V00001	**12,587.38**
		Total PAY00003	**12,587.38**
Other - PAY00004			
V00001 - Aware Super			
		Total V00001	**3,672.85**
		Total PAY00004	**3,672.85**
Other - PPIN00135			
V00001 - Aware Super			
CR SUP JUL 2026	05/08/26	Invoice PINV00013	387.60
		Total V00001	**387.60**
		Total PPIN00135	**387.60**
Other - PPIN00142			
V00001 - Aware Super			
PINV00014	06/08/26	Super payment Raelene Kroon from Feb 26 to May 26	561.58
		Total V00001	**561.58**
		Total PPIN00142	**561.58**
Other - PAY00005			
V00001 - Aware Super			
SUPER2027-4	18/08/26	Superannuation Contribution	12,726.31
PJ000223	16/08/26	FORTNIGHT 2027- 4 - From Payroll	3,601.43
		Total V00001	**3,601.43**
		Total PAY00005	**16,327.74**
Other - PPIN00205			
V00049 - Bendigo DCEO Credit Card			
DCEO CC USAGE	24/08/26	Invoice PINV00017	1,403.69
		Total V00049	**1,403.69**
		Total PPIN00205	**1,403.69**
Other - PPIN00220			
V00051 - Bendigo CEO Credit Card			
CEO CC USAGE	24/08/26	Invoice PINV00018	1,036.22
		Total V00051	**1,036.22**
		Total PPIN00220	**1,036.22**
Other - PPIN00112			
V00066 - Horizon Power			
2102815487	04/08/26	Street light charges from 01/07/26 to 31/07/26	1,152.71
		Total V00066	**1,152.71**
		Total PPIN00112	**1,152.71**
Other - PPIN00134			
V00069 - Telstra Corporation			
K 010 381 961-1	05/08/26	Admin phone charges from 24/07/26 to 17/08/26	956.41
		Total V00069	**956.41**
		Total PPIN00134	**956.41**
Other - PPIN00145			
V00069 - Telstra Corporation			
T 311	07/08/26	Vehicle tracking charges from 25 Jul to 24 Aug 26	1,149.50
		Total V00069	**1,149.50**
		Total PPIN00145	**1,149.50**
		Grand Total - Other	**39,235.68**

List of Accounts Paid

Credit Cards

September 2026

CEO Credit Card

#	Reference	Date	Supplier	Description	Amount	Bank	Type
1	PPIN00320	05/08/26	Fire Front Solutions	10 x Subscriptions to FireMapper App for Volunteers	(492.96)	1	CSH
2	PPIN00320	08/08/26	Quay Perth	Accommodation and Meals for Works Manager for DFES Conference from 03/08/26 to 05/08/26	(796.40)	1	CSH
3	PPIN00320	08/08/26	Quest Joondalup	Accommodation for CEO for CEO Connections Conference on 06/08/2026	(278.11)	1	CSH
4	PPIN00320	08/08/26	Wilson Parking	Parking Fees for CEO on 07/08/26	(24.00)	1	CSH
5	PPIN00320	10/08/26	Quay Perth	Accommodation and Meals for Works Manager for DFES Conference from 05/08/26 to 07/08/26	(845.07)	1	CSH
6	PPIN00320	14/08/26	Dept of Transport	Vehicle License Renewal for YA1000	(397.65)	1	CSH
7	PPIN00320	14/08/26	Dept of Transport	Plate change from YA860 to 1HQP373 for Grader	(32.00)	1	CSH
8	PPIN00320	20/08/26	Dept of Transport	Vehicle license renewal for employee	(172.00)	1	CSH
9	PPIN00320	23/08/26	Starlink	2 x Starlink Subscriptions for Fire Tender Vehicles	(170.00)	1	CSH
10	PPIN00320	26/08/26	Nespresso	Postage for coffee pod recycling	(34.00)	1	CSH
11	PPIN00320	27/08/26	Booking.com	Accommodation for DCEO for Emergency Management Meeting from 02/09/26 - 03/09/26	(491.82)	1	CSH
12	PPIN00320	29/08/26	Wotif	Accommodation for CEO for Emergency Management Meeting from 02/09/26 - 03/09/26	(466.64)	1	CSH
13	PPIN00320	30/08/26	Seaspray Beach Apartments	Accommodation for Works Manager for Emergency Management Meeting from 02/09/36 - 03/09/26	(304.50)	1	CSH
14	PPIN00320	30/08/26	Bendigo	Card Fee	(4.00)	1	CSH
					(4,509.15)		

List of Accounts Paid

Credit Cards (Continued)

September 2026

DCEO Credit Card (for office use)

#	Reference	Date	Supplier	Description	Amount	Bank	Type
15	PPIN00325	01/08/26	Yalgoo General Store	Refreshments for Admin and Council	(55.90)	1	CSH
16	PPIN00325	06/08/26	Yalgoo General Store	Refreshments for Depot	(150.70)	1	CSH
17	PPIN00325	13/08/26	Yalgoo General Store	Refreshments for Admin	(32.90)	1	CSH
18	PPIN00325	13/08/26	Yalgoo General Store	Refreshments for Naidoc	(996.30)	1	CSH
19	PPIN00325	16/08/26	Yalgoo General Store	Refreshments for Depot	(93.10)	1	CSH
20	PPIN00325	21/08/26	Yalgoo General Store	Refreshments for Admin	(6.90)	1	CSH
21	PPIN00325	21/08/26	Yalgoo General Store	Refreshments for MEG meeting	(53.65)	1	CSH
22	PPIN00325	22/08/26	Yalgoo General Store	Refreshments for MEG meeting	(194.95)	1	CSH
23	PPIN00325	26/08/26	Yalgoo General Store	Refreshments for Depot	(222.64)	1	CSH
24	PPIN00325	26/08/26	Yalgoo General Store	Refreshments for Admin	(39.80)	1	CSH
25	PPIN00325	28/08/26	Yalgoo General Store	Refreshments for Council	(60.60)	1	CSH
26	PPIN00325	28/08/26	Yalgoo General Store	Newspapers for July 2026	(125.10)	1	CSH
27	PPIN00325	30/08/26	Bendigo	Monthly bank fees	(4.00)	1	CSH
					(2,036.54)		

List of Accounts Paid

Direct Debit and Bpay

September 2026

#	Reference	Date	Supplier	Description	Amount	Bank	Type
28	POS00116	31/08/26	NAB	Bank Fees	(10.00)	4	FEE
29	Multiple	31/08/26	Bendigo Bank	Bank Fees	(27.84)	1	FEE
30	Transactions on attached report				(115,773.24)	1	CSH
					(115,811.08)		

List of Accounts Paid

EFT

September 2026

#	Reference	Date	Supplier	Description	Amount	Bank	Type
31	16/09/2026	04/08/26	Shire of Yalgoo	Wages EFT Payment 16/09/26	(61,279.48)	1	CSH
32	30/09/2026	19/08/26	Shire of Yalgoo	Wages EFT Payment 30/09/26	(59,669.67)	1	CSH
33	Transactions on attached report				(858,381.53)	1	CSH
					(979,330.68)		

Total Accounts Paid

CEO Credit Card	(4,509.15)
DCEO Credit Card (for office use)	(2,036.54)
Direct Debit and Bpay	(115,811.08)
EFT	(979,330.68)
	(1,101,687.45)

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00017			
V00002 - Raul Valenzuela			
CR FEES AUG 26	07/09/26	Ordinary Meeting on 28/08/26	2,454.36
		Total V00002	**2,454.36**
V00005 - Paynes Find Road House and Tavern			
00002671	08/09/26	7 x nights accommodation for Lucid Cattle from 20/08/26 to 27/08/26	1,855.00
		Total V00005	**1,855.00**
V00011 - Cekas Asset Maintenance			
1588	08/09/26	Hang doors at Town Hall	710.60
		Total V00011	**710.60**
V00013 - Integrated ICT			
44665	04/09/26	Monthly Microsoft 365 IT service for Aug 26	6,439.39
		Total V00013	**6,439.39**
V00014 - Brooks Hire Services			
BRA120294	08/09/26	34' Trailer mounted boom 1 day hire	218.50
		Total V00014	**218.50**
V00022 - Safe Roads WA			
00000698	08/09/26	Floodway sealing works from SLK 0 to SLK 15 on North Rd	99,864.60
		Total V00022	**99,864.60**
V00023 - Kieran Thomas Payne			
CR FEES AUG 26	07/09/26	Member Fees for August 2026	1,395.94
		Total V00023	**1,395.94**
V00024 - Angus Troup Nichols			
CR FEES AUG 26	05/08/26	Members fees for Aug 26	836.04
		Total V00024	**836.04**
V00026 - Raelene Kroon			
CR FEES AUG 26	07/09/26	Member Fees for August 2026	570.00
		Total V00026	**570.00**
V00027 - Derek Jones			
CR FEES AUG 26	07/09/26	Member Fees for August 26	570.00
		Total V00027	**570.00**
V00028 - Pemco Diesel			
36670	08/09/26	Service and repair of tyre cylinder leak on Mack YA809	10,875.15
		Total V00028	**10,875.15**
V00029 - Tamisha Hodder			
CR FEES AUG 26	07/09/26	Member Fees for August 26	570.00
		Total V00029	**570.00**
V00032 - Winc Australia			
9051198979	04/09/26	2 x 2027 diaries for Admin	11.56
		Total V00032	**11.56**
V00034 - Canine Control			
5489	04/09/26	Ranger services on 15/06/26	1,530.38
		Total V00034	**1,530.38**
V00042 - ATOM Supply			
403707-2	07/09/26	Freight for HD Jockey Wheel for Car Trailer	60.50
		Total V00042	**60.50**
V00043 - Open Systems Technology			
SI009944	07/09/26	Professional support services for Jul 26	275.00
		Total V00043	**275.00**
V00055 - Mitchell and Brown Retravision			
60550821	04/09/26	1 x Westinghouse 10kg washing machine and 1 x Westinghouse 5.5kg dryer	1,336.00
		Total V00055	**1,336.00**
V00056 - Battery Mart			
S146946	07/09/26	1 x ACDelco battery for Hilux 1ITP066	231.09
		Total V00056	**231.09**
V00074 - Agwest Machinery			
433079	07/09/26	Parts for Kubota F3690 mower	2,032.22
		Total V00074	**2,032.22**

Payment / Invoice	Date	Description	Amount
V00094 - Midwest Windscreens			
115821	08/09/26	Windscreen replacememt on Mack truck YA 809	1,769.90
115822	08/09/26	Repair stone chip on Everest 1IYA 968	335.90
		Total V00094	**2,105.80**
V00134 - GT Movers WA			
00001894	08/09/26	Freight on jockey wheel and CO2 canisters for Depot	66.00
		Total V00134	**66.00**
V00218 - Persol Staffing Australia			
5279226	20/08/26	Town Planner charges for 16/08/26	1,634.93
		Total V00218	**1,634.93**
V00224 - Goldfields Controlled Waste			
14338	08/09/26	Pump out septic tank at the Hotel	3,113.00
		Total V00224	**3,113.00**
V00225 - Lucid Cattle Co			
INV-0079	08/09/26	Remainder maintenance grading on Thundelarra Rd	21,644.00
		Total V00225	**21,644.00**
V00231 - Intersport Geraldton			
26-00010245	02/09/26	Darts and dart board prizes for Bingo	690.00
		Total V00231	**690.00**
V00234 - Bridged Group Pty Ltd			
82568	07/09/26	Sophos subscription for April 26	201.30
		Total V00234	**201.30**
		Total EFT00017	**161,291.36**
EFT Payment - EFT00018			
V00004 - Westrac Equipment			
A3593701	09/09/26	2026 Cat 140M Next Gen Grader	526,350.00
		Total V00004	**526,350.00**
V00005 - Paynes Find Road House and Tavern			
00002676	03/09/26	Meals and accommodation for Councillors and staff to attend Council Meeting	2,087.50
		Total V00005	**2,087.50**
V00013 - Integrated ICT			
44632	04/09/26	Monthly 3CX phone charges for Aug 26	259.71
		Total V00013	**259.71**
V00028 - Pemco Diesel			
36923	08/09/26	Full service on Everest 1IYA960	1,043.39
36936	08/09/26	Replace microswitches in Hino Truck 1ITI588	783.31
36964	08/09/26	Replace upper suspension on Hilux 1GDR633	1,440.35
36915	09/09/26	Replace door locks and install new radio in Kenworth truck 1GDR637	1,127.10
		Total V00028	**4,394.15**
V00031 - BOC			
4042481462	07/09/26	Monthly charge on BOC containers for Aug 26	131.61
		Total V00031	**131.61**
V00050 - Prompt Safety Solutions			
44	08/09/26	Traffic Management Plan subscription for 26/27	2,750.00
288	08/09/26	Annual review of WHS Safety Management System for July 2026 - 2027	2,200.00
289	09/09/26	Worker WHS management service for September 2026 - 2027	4,400.00
		Total V00050	**9,350.00**
V00057 - Access Electrical Contracting			
203109	09/09/26	Install 15A plug for septic tank	1,755.60
		Total V00057	**1,755.60**
V00070 - Civic Legal			
515792	09/09/26	Legal expenses for matter number ACQ/151853	8,327.09
		Total V00070	**8,327.09**
V00071 - Refuel Australia			
FUEL AUG 26	08/09/26	Monthly fuel usage for Aug 26	19,421.11
		Total V00071	**19,421.11**
V00131 - WA College of Agriculture Morawa			
6436	08/09/26	Donation to the Aboriginal Education Achievement Award for 26/27	100.00
		Total V00131	**100.00**

Payment / Invoice	Date	Description	Amount
V00134 - GT Movers WA			
00001933	08/09/26	Freight on tyres for Depot	165.00
		Total V00134	**165.00**
V00145 - Bridgestone Service Centre Geraldton			
291130	08/09/26	1 x 225/70R17 Bridgestone tyre for Hilux 1IEE929	465.00
291131	08/09/26	3 x HIFLY 205/65R15LT tyres for the Box Trailer YA1620	417.00
291129	08/09/26	6 x 235/75R tyres for the Car Trailer	1,194.00
		Total V00145	**2,076.00**
V00150 - State Library of Western Australia			
RI043635	08/09/26	Better Beginnings contribution for 26/27	10.30
		Total V00150	**10.30**
V00227 - The Serendipity Gallery			
1/26	08/09/26	2 day Mosaic workshop from 20/06/26 - 21/06/26	2,500.00
		Total V00227	**2,500.00**
V00233 - Nqpetro Pty Ltd			
99694	08/09/26	Freight on 30,000L fuel tank	2,121.43
		Total V00233	**2,121.43**
V00236 - Terra Mining			
PPSIN00012	08/09/26	Refund for Apr-Jun 24 RUA amount paid in error	21,375.48
		Total V00236	**21,375.48**
		Total EFT00018	**600,424.98**
EFT Payment - EFT00016			
V00009 - Pivotel Satellite			
4202677	04/09/26	Works satellite phone charges for Sep 26	291.00
		Total V00009	**291.00**
V00013 - Integrated ICT			
44423	04/09/26	CyberPower Pro UPS for Admin	2,123.00
44437	04/09/26	Monthly Microsoft 365 IT service for Aug 26	1,276.00
		Total V00013	**3,399.00**
V00015 - LG Best Practices			
23600	04/09/26	Rates Services for 2026-27 Aug 26	352.00
		Total V00015	**352.00**
V00016 - MessageMedia			
INV06408787	04/09/26	SMS messaging service for Sep 2026	126.50
		Total V00016	**126.50**
V00017 - Fleet Complete Australia			
AU-IN-000177108	04/09/26	Vehicle tracking charges for Aug 26	569.94
		Total V00017	**569.94**
V00018 - Veolia Environmental Services			
2600834607	04/09/26	Waste collection charges for Aug 26	4,417.11
		Total V00018	**4,417.11**
V00019 - Datacom Solutions			
INV1830854	04/09/26	Easipay payroll service for Aug 2026	151.33
		Total V00019	**151.33**
V00032 - Winc Australia			
9051191778	04/09/26	Copy paper, diaries, Student Graduate packs and assorted stationery items	1,171.86
M1425302	04/09/26	Travel Cost for service and repairs to Admin photocopier	250.80
9051197104	04/09/26	3 x black strapping tape for Admin	10.69
		Total V00032	**1,433.35**
V00034 - Canine Control			
5558	04/09/26	Ranger services on 26/08/26	1,687.24
		Total V00034	**1,687.24**
V00035 - Mcdonalds Wholesalers			
1432050	04/09/26	Water, Hand Towel, Shampoo and other items for Chalets	393.47
		Total V00035	**393.47**
V00043 - Open Systems Technology			
SI009937	04/09/26	Professional support services for Jul 26	4,400.00
		Total V00043	**4,400.00**

Payment / Invoice	Date	Description	Amount
V00136 - WA Local Government Association			
LGC26-355	28/08/26	Registration for employee to attend WALGA conference	1,562.00
LGC26-357	28/08/26	Registration for CEO to attend the WALGA conference	1,562.00
LGC26-358	27/08/26	Registration for Cr Payne to attend the WALGA conference	1,562.00
LGC26-382	28/08/26	Registration for employee to attend WALGA conference	1,430.00
		Total V00136	**6,116.00**
V00159 - Beam Me Up Media			
INV-0318	04/09/26	Stargazing event on 22/08/26	2,115.50
		Total V00159	**2,115.50**
V00230 - Yalgoo Hotel			
INV00000006	28/08/26	Meals for Midwest Development meeting on 03/08/26	650.00
		Total V00230	**650.00**
V00235 - Tango IT			
INV-0677	04/09/26	Prepare IT Disaster recovery plan	4,647.50
INV-0679	04/09/26	Prepare IT policies	3,500.20
INV-0678	04/09/26	Prepare IT risk register	2,502.50
		Total V00235	**10,650.20**
		Total EFT00016	**36,752.64**
EFT Payment - EFT00021			
V00011 - Cekas Asset Maintenance			
1578	21/09/26	Construct shelter over BBQ area at Caravan Park	10,301.50
		Total V00011	**10,301.50**
		Total EFT00021	**10,301.50**
EFT Payment - EFT00019			
V00036 - Nick Stevenson			
10	14/09/26	Renovations to Railway Building from 07/09/26 to 14/09/26	10,267.40
		Total V00036	**10,267.40**
V00070 - Civic Legal			
515763	09/09/26	Legal expenses for matter number DTC/151859	2,139.50
		Total V00070	**2,139.50**
V00220 - Batavia Coast Trimmers			
00025417	09/09/26	Repairs to shade sails at Water Park	16,181.82
		Total V00220	**16,181.82**
V00243 - Quay Perth			
71814	14/09/26	Accommodation for Councillors and Staff from 15/09/26 to 18/09/26 to attend WALGA conference	10,200.96
		Total V00243	**10,200.96**
		Total EFT00019	**38,789.68**
EFT Payment - EFT00020			
V00037 - Western Communications			
0001420	17/09/26	Fire equipment service on Shire assets	4,962.64
		Total V00037	**4,962.64**
V00048 - Gero Cool Airconditioning and Refrigeration			
37711	17/09/26	Service on Ice Machine at Depot	2,004.18
		Total V00048	**2,004.18**
V00053 - AIT Specialists			
INV-14367	17/09/26	Fuel Tax Credits for Aug 26	275.00
		Total V00053	**275.00**
V00215 - Leisk Hydraulics			
INV-2255	17/09/26	Repair septic pump and backflow testing at the Hotel	748.00
		Total V00215	**748.00**
V00230 - Yalgoo Hotel			
INV00000007	17/09/26	Catering for Star Gazing event on 22/08/26	840.00
INV00000009	17/09/26	Catering for Fathers Day Lunch 05/09/26	1,021.50
INV00000008	17/09/26	Meals for MEG meeting on 20/08/26	622.00
		Total V00230	**2,483.50**

Payment Details

Payment / Invoice	Date	Description	Amount
V00247 - Matthew McSporran			
REIMBURSEMENT	17/09/26	Meal expenses whilst attending DFES Fireline Training 9-10th Sept 2026	348.05
		Total V00247	**348.05**
		Total EFT00020	**10,821.37**
		Grand Total - EFT Payment	**858,381.53**

Payment / Invoice	Date	Description	Amount
Other			
Other - PAY00006			
V00001 - Aware Super			
SUPER2027-5	30/08/26	Superannuation Contribution	12,509.11
PJ000319	30/08/26	FORTNIGHT 2027- 5 - From Payroll	3,582.13
		Total V00001	**3,582.13**
		Total PAY00006	**16,091.24**
Other - PAY00008			
V00001 - Aware Super			
PJ000339	13/09/26	FORTNIGHT 2027- 6 - From Payroll	3,430.29
SUPER2027-6	16/09/26	Superannuation Contribution	8,741.54
		Total V00001	**3,430.29**
		Total PAY00008	**15,602.12**
Other - PAY00009			
V00001 - Aware Super			
PJ000402	27/09/26	FORTNIGHT 2027- 7 - From Payroll	3,379.51
SUP2027-7	27/09/26	Superannuation Contribution	8,610.92
		Total V00001	**3,379.51**
		Total PAY00009	**15,369.94**
Other - PAY00007			
V00003 - Water Corporation			
9007243356	04/09/26	Water use 18/06/26 to 20/08/26 and Service charges 1/08/26 to 31/08/26	268.62
		Total V00003	**268.62**
		Total PAY00007	**268.62**
Other - PPIN00307			
V00046 - Australian Taxation Office			
55714204948	21/09/26	BAS Aug 26	48,305.00
		Total V00046	**48,305.00**
		Total PPIN00307	**48,305.00**
Other - PPIN00309			
V00046 - Australian Taxation Office			
5742740907614	21/09/26	Cr Kroon late super payment for Feb 26 to May 26	393.98
		Total V00046	**393.98**
		Total PPIN00309	**393.98**
Other - PPIN00320			
V00051 - Bendigo CEO Credit Card			
CEO CREDIT	14/09/26	10 x Subcriptions to FireMapper App for Volunteers	4,509.15
		Total V00051	**4,509.15**
		Total PPIN00320	**4,509.15**
Other - PPIN00239			
V00066 - Horizon Power			
21 028 45109	04/09/26	Streetlight charges from 01/08/26 to 31/08/26	1,152.71
		Total V00066	**1,152.71**
		Total PPIN00239	**1,152.71**
Other - PPIN00303			
V00066 - Horizon Power			
21 028 55878	17/09/26	Electricity charges from 22/07/26 to 10/09/2026	204.50
		Total V00066	**204.50**
		Total PPIN00303	**204.50**
Other - PPIN00311			
V00066 - Horizon Power			
ELECTRICITY	29/09/26	Electricity charges from 22/07/26 to 21/09/26	16,204.39
		Total V00066	**16,204.39**
		Total PPIN00311	**16,204.39**
Other - PPIN00266			
V00069 - Telstra Corporation			
K 446 701 171-6	08/09/26	Admin phone charges from 24 Aug to 24 Sep 26	983.24
		Total V00069	**983.24**
		Total PPIN00266	**983.24**
Other - PPIN00267			

Payment Details

Payment / Invoice	Date	Description	Amount
V00069 - Telstra Corporation			
T 311 217071058	08/09/26	Vehicle tracking charges from 25 Aug to 24 Sep 26	1,149.50
		Total V00069	**1,149.50**
		Total PPIN00267	**1,149.50**
Other - PPIN00304			
V00149 - Australian Communications and Media Authority			
209252	17/09/26	Invoice PINV00024	48.00
		Total V00149	**48.00**
		Total PPIN00304	**48.00**
		Grand Total - Other	**120,282.39**

+ 2,036.54 DCEO Card
= 122,318.93

(see next page)

Payment Details

Payment / Invoice	Date	Description	Amount
Other			
Other - PPIN00325			
V00049 - Bendigo DCEO Credit Card			
DCEO CC USAGE AUGUST 2026	14/09/26	DCEO Credit Card Usage August 2026	2,036.54
		Total V00049	**2,036.54**
		Total PPIN00325	**2,036.54**
		Grand Total - Other	**2,036.54**

13.2 INVESTMENT REPORTS

Applicant:	Shire of Yalgoo
Date:	22 October 2026
Reporting Officer:	Deputy CEO
Disclosure of Interest:	NIL
Attachments:	Investment Register for August and September

SUMMARY

That Council receive the investment reports as at 31 August and 30 September 2026.

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 Reports as at 31 August and 30 September 2026.

Shire of Yalgoo
Investment Register
2026 - 2027

Month	31 Aug 2026
Interest Earned	836.20
Accrued Interest	54,978.00

Reserve #	Description	Opening	Opening Interest	Aug-26 Interest	Transfers In	Transfers Out	Closing
9673501	Yalgoo Ninghan Road Reserve	1,085,144.00	248.00	257.00	0.00	0.00	1,085,649.00
9674001	Yalgoo Morawa Road Reserve	343,807.00	126.00	130.00	0.00	0.00	344,063.00
9674404	General Purpose Reserve	1,862,554.86	434.36	449.20	0.00	0.00	1,863,438.42
		3,291,505.86	808.36	836.20	0.00	0.00	3,293,150.42

Reference	Amount	Bank	Opening	Interest	Maturity	Interest at Maturity	Total
5400702	2,534,962.33	Bendigo	31/03/2026	5.15%	29/09/2026	65,096.44	2,600,058.77
	2,534,962.33					65,096.44	

Accrued Interest	# Days	Rate / Day	$ / Day	EOM Interest
5400702	154	0.014%	357.00	54,978.00
Yalgoo Ninghan Road Reserve				16,897.00
Yalgoo Morawa Road Reserve				8,574.00
General Purpose Reserve				29,507.00

Shire of Yalgoo
Investment Register
2026 - 2027

Month	30 Sep 2026
Interest Earned	65,933.56
Accrued Interest	784.00

Reserve #	Description	Opening	Opening Interest	Sep-26 Interest	Transfers In	Transfers Out	Closing
9673501	Yalgoo Ninghan Road Reserve	1,085,144.00	505.00	20,264.00	0.00	0.00	1,105,913.00
9674001	Yalgoo Morawa Road Reserve	343,807.00	256.00	10,283.00	0.00	0.00	354,346.00
9674404	General Purpose Reserve	1,862,554.86	883.56	35,386.56	0.00	0.00	1,898,824.98
		3,291,505.86	1,644.56	65,933.56	0.00	0.00	3,359,083.98

Reference	Amount	Bank	Opening	Interest	Maturity	Interest at Maturity	Total
5533706	2,600,058.77		29/09/2026	5.50%	30/03/2027	71,305.72	2,671,364.49
	2,600,058.77					71,305.72	

Accrued Interest	# Days	Rate / Day	$ / Day	EOM Interest
5533706	2	0.015%	392.00	784.00
Yalgoo Ninghan Road Reserve				241.00
Yalgoo Morawa Road Reserve				122.00
General Purpose Reserve				421.00

13.3 MONTHLY FINANCIAL STATEMENTS

Applicant:	Shire of Yalgoo
Date:	22 October 2026
Reporting Officer:	Deputy CEO
Disclosure of Interest:	NIL
Attachments:	Monthly Report for August and September

SUMMARY

The Financial Statements for the months ended 31 August and 30 September 2026 is presented to Council in accordance with *Regulation 34 of the Local Government (Financial Management) Regulations 1996.*

COMMENT

The Financial Statements for the months ended 31 August and 30 September 2026 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 months ended 31 August and 30 September 2026 in accordance with *Regulation 34 of the Local Government FM Regs 1996*.

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

For the Period Ending 31 August 2026

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

Shire of Yalgoo

Statement of Financial Activity

For the Period Ending 31 August 2026

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Surplus / (Deficit)	1	4,170,218	4,170,218	4,157,896		
Operating Revenue						
Rates	7	3,942,652	880	0	(880)	(100%)
Grants, Subsidies and Contributions	8(a)	6,660,000	411,496	478,492	66,996	16%
Fees and Charges	9	322,200	53,656	69,479	15,823	29%
Interest Earnings	9	102,000	17,666	28,758	11,092	63%
Other Revenue	9	62,020	10,326	22,075	11,749	114%
Profit on Asset Disposals	5	200,500	0	0	0	0%
		11,289,372	**494,024**	**598,803**		
Operating Expenditure						
Employee Costs	9	(2,534,410)	(491,852)	(415,071)	76,781	(16%)
Materials and Contracts	9	(5,978,460)	(526,950)	(305,912)	221,038	(42%)
Utility Charges	9	(137,700)	(22,950)	(23,422)	(472)	2%
Depreciation	9	(4,905,700)	(817,614)	(817,202)	412	(0%)
Insurance	9	(312,080)	(312,080)	(312,024)	56	(0%)
Other Expenditure	9	(319,440)	(52,056)	(58,505)	(6,449)	12%
Loss on Asset Disposals	5	(17,500)	0	0	0	0%
		(14,205,290)	**(2,223,502)**	**(1,932,137)**		
Excluded Non-cash Activities						
Depreciation		4,905,700	817,614	817,202		
(Profit) / Loss on Asset Disposals		(183,000)	0	0		
Net Amount from Operating Activities		**1,806,782**	**(911,864)**	**(516,132)**		
Capital Revenue and Expenditure						
Grants, Subsidies and Contributions	8(b)	1,490,000	0	0	0	0%
Proceeds from Disposal of Assets	5	280,000	46,666	160,250	113,584	243%
Land and Buildings	6(a)	(1,185,000)	(86,667)	(35,543)	51,123	(59%)
Plant and Equipment	6(b)	(1,082,000)	(102,000)	(82,791)	19,209	(19%)
Furniture and Equipment	6(c)	(200,000)	0	0	0	0%
Road Infrastructure	6(d)	(2,250,000)	(362,500)	(360,785)	1,715	(0%)
Other Infrastructure	6(e)	(65,000)	0	0	0	0%
Net Amount from Capital Activities		**(3,012,000)**	**(504,501)**	**(318,870)**		
Financing Revenue and Expenditure						
Transfers from Reserves	3	0	0	0	0	0%
Transfers to Reserves	3	(2,965,000)	(14,000)	(1,645)	(12,355)	88%
Net Amount from Financing Activities		**(2,965,000)**	**(14,000)**	**(1,645)**		
Closing Surplus / (Deficit)	1	**0**	**2,739,853**	**3,321,249**		

* - the material variance adopted by Council for 2026 - 2027 is $10,000 and 10% whichever is greater.

Shire of Yalgoo

Statement of Financial Position

As at 31 August 2026

	31 Aug 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents	3,794,758	4,126,664
Cash Reserves	3,293,150	3,291,506
Rates Receivables	127,868	141,451
Other Receivables	503,604	561,350
	7,719,380	**8,120,970**
Non-current Assets		
Receivables and Other Assets	61,648	61,648
Property, Plant and Equipment	18,198,140	18,079,805
Infrastructure	87,022,110	86,661,325
	105,281,898	**104,802,778**
Total Assets	**113,001,277**	**112,923,748**
Current Liabilities		
Trade and Other Liabilities	(340,101)	(297,943)
Income Received in Advance	(87,608)	(87,608)
Contract Liabilities	(393,087)	0
Employee Related Provisions	(284,184)	(286,017)
	(1,104,980)	**(671,568)**
Non-current Liabilities		
Employee Related Provisions	(95,629)	(95,629)
	(95,629)	**(95,629)**
Total Liabilities	**(1,200,609)**	**(767,197)**
Net Assets	**111,800,668**	**112,156,550**
Equity		
Accumulated Surplus	(38,791,810)	(39,149,337)
Cash Reserves	(3,293,150)	(3,291,506)
Revaluation Surplus	(69,715,708)	(69,715,708)
	(111,800,668)	**(112,156,550)**

Shire of Yalgoo
Statement of Cash Flows
For the Period Ending 31 August 2026

	YTD Actual $
Cash Flows from Operating Activities	
Receipts	
Rates	13,583
Grants, subsidies and contributions	478,492
Fees and charges	149,358
Interest	6,624
Other revenue	22,075
GST receipts	13,243
	683,374
Payments	
Employee costs	(416,905)
Materials and contracts	(276,996)
Utility charges	(23,422)
Insurance	(312,024)
Other expenditure	(58,505)
GST payments	0
	(1,087,853)
Net cash provided by (used in) operating activities	**(404,479)**
Cash Flows from Investing Activities	
Capital grants, subsidies and contributions	393,087
Proceeds from sale of property, plant and equipment	160,250
Purchase of property, plant and equipment	(118,334)
Purchase of infrastructure	(360,785)
Net cash provided by (used in) investing activities	**74,217**
Cash Flows from Financing Activities	
Proceeds/(Payments) from financial assets at amortised cost	(1,645)
Net cash provided by (used in) financing activities	**(1,645)**
Net increase / (decrease) in cash held	(331,906)
Cash at beginning of year	4,126,664
Cash and cash equivalents at the end of the period	**3,794,758**

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

1. Financial Position

	31 Aug 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents	3,794,758	4,126,664
Cash Reserves	3,293,150	3,291,506
Rates Receivables	128,722	142,305
Other Receivables	502,749	560,495
	7,719,380	**8,120,970**
Current Liabilities		
Trade and Other Liabilities	(340,101)	(297,943)
Income Received in Advance	(87,608)	(87,608)
Contract Liabilities	(393,087)	0
Employee Related Provisions	(284,184)	(286,017)
	(1,104,980)	**(671,568)**
Less: Cash Reserves	(3,293,150)	(3,291,506)
Net Funding Position	**3,321,249**	**4,157,896**

2. Cash and Financial Assets

(a) Cash and Cash Equivalents	As at 31 Aug 26	Interest Rate	Maturity Date
Unrestricted	**$**	**%**	
Municipal Account	3,273,054	0.95%	N/A
Cash on Hand	700	N/A	N/A
	3,273,754		
Restricted			
Municipal Account	521,004	0.95%	N/A
Reserves Cash	758,188	0.95%	N/A
Reserves Term Deposit	2,534,962	5.15%	29 Sep 26
	3,814,154		
Total Cash and Cash Equivalents	**7,087,908**		

(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 31 August 2026

3. Cash Reserves

YTD Actual	Balance 01 Jul 26 $	Transfer from $	Interest Received $	Transfer to $	Balance 31 Aug 26 $
Yalgoo Ninghan Road Reserve	1,085,144	0	505	0	1,085,649
Yalgoo Morawa Road Reserve	343,807	0	256	0	344,063
General Purpose	1,862,555	0	883	0	1,863,437
	3,291,506	**0**	**1,645**	**0**	**3,293,150**

4. Receivables

Rates Receivable	31 Aug 26 $	General Receivables	31 Aug 26 $
Current*	(2,456)	Current	269,266
30 Days*	(11,127)	30 Days	5,192
60+ Days	55,688	60 Days	0
Excess Rates / Penalty Interest	86,617	90+ Days	0
	128,722		**274,458**

* - rates still being implemented at time of preparing this report

5. Disposal of Assets

Plant and Equipment	Annual Budget Profit $	Annual Budget Loss $	YTD Proceeds on Disposal $	YTD Actual Profit $	YTD Actual Loss $
2016 Caterpillar 12M Grader (YA860)*	130,000	0	160,250	0	0
2025 SR5 Hilux Dual Cab (YA1000)	0	(15,000)	0	0	0
2008 Low Loader Trailer (YA1611)	21,500	0	0	0	0
2019 Toyota Hilux Utility (YA804)	10,000	0	0	0	0
2022 Toyota Hilux (1GDR633)	0	(2,500)	0	0	0
2022 Toyota Rav4 (YA805)	14,000	0	0	0	0
2013 Tandem Axle Dolly (YA1643)	25,000	0	0	0	0
	200,500	**(17,500)**	**160,250**	**0**	**0**

* - Profit on Disposal to be determined once asset register open in new system

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

6. Capital Acquisitions

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Yalgoo Hotel / Pub	20,000	0	0	0	0%	
Town Hall	100,000	40,000	26,194	13,806	35%	Expenditure less than expected
Staff Housing	340,000	0	0	0	0%	
Chapel Renovations	15,000	0	0	0	0%	
Railway Station	70,000	46,667	9,349	37,317	80%	Works delayed. Start again in October
Caravan Park Upgrades	40,000	0	0	0	0%	
New Housing	600,000	0	0	0	0%	
	1,185,000	**86,667**	**35,543**			

(b) Plant and Equipment

Grader	490,000	0	0	0	0%	
Other Town and Road Equipment	50,000	0	0	0	0%	
Low Loader Trailer	210,000	0	0	0	0%	
Toyota Hilux Ute	65,000	0	0	0	0%	
Toyota Hilux Ute	65,000	0	0	0	0%	
Toyota Prado	80,000	0	0	0	0%	
2 x MetroCount Traffic Monitors	11,000	11,000	10,652	348	3%	
Clegg 4.5kg Impact Tester	16,000	16,000	14,213	1,787	11%	
Bobcat Trailer	20,000	0	0	0	0%	
Fortuner	75,000	75,000	57,926	17,074	23%	Final cost less than expected
	1,082,000	**102,000**	**82,791**			

(c) Furniture and Equipment

CCTV Network	150,000	0	0	0	0%	
Regional Weather Stations	50,000	0	0	0	0%	
	200,000	**0**	**0**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

6. Capital Acquisitions (Continued)

(d) Road Infrastructure	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Regional Roads Group	550,000	0	877	(877)	0%	
Roads to Recovery	1,450,000	362,500	359,908	2,592	1%	
Other Road Construction - Council	150,000	0	0	0	0%	
Grids and Seal Approaches	100,000	0	0	0	0%	
	2,250,000	**362,500**	**360,785**			
(e) Other Infrastructure						
Playground Equipment	25,000	0	0	0	0%	
Tourism Promotion	40,000	0	0	0	0%	
	65,000	**0**	**0**			
Total Capital Expenditure	**4,782,000**	**551,167**	**479,119**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

7. Rating Information

General Rates	Rate in $	Rateable Value $	Number of Properties $	Annual Budget Revenue $	YTD Actual Revenue $	
GRV - Townsites Improved	0.090170	392,673	37	35,408		0
GRV - Townsites Improved Vacant	0.090170	0	0	0		0
GRV - Mining Infrastructure	0.342527	1,473,391	8	504,679		0
UV - Mining / Mining Tenements	0.368427	7,905,641	153	2,912,652		0
UV - Exploration / Prospecting	0.242250	1,698,937	259	411,568		0
UV - Pastoral / Rural	0.079533	1,013,983	27	80,645		0
				3,944,952		**0**
Minimum Payment						
GRV - Townsites Improved	310	2,642	3	930		0
GRV - Townsites Improved Vacant	310	1,810	14	4,340		0
GRV - Mining Infrastructure	310	29	1	310		0
UV - Mining / Mining Tenements	310	1,894	5	1,550		0
UV - Exploration / Prospecting	310	77,409	93	28,830		0
UV - Pastoral / Rural	310	4,855	4	1,240		0
				37,200		**0**
Total General and Minimum Rates				**3,982,152**		**0**
Other Rate Revenue						
Rates Written-off				(25,000)		0
Discounts				(20,000)		0
Interim and Back Rates				5,500		0
Total Funds Raised from Rates				**3,942,652**		**0**

Explanation of Variance

YTD Budget	880
YTD Actual	0
Variance $	880
Variance %	(100%)

The variance is due to rates not being raised yet

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

8. Grants, Subsidies and Contributions

(a) Operating Revenue

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Financial Assistance Grant - General	400,000	100,000	148,026	48,026	48%	Revenue higher than expected
Financial Assistance Grant - Roads	160,000	40,000	33,799	(6,201)	(16%)	
Bush Fire grants	38,000	9,500	10,244	744	8%	
Contributions and Donations	20,000	0	1,200	1,200	0%	
Road Use Agreements	2,770,000	11,666	35,978	24,312	208%	Timing of payments
Flood Damage reimbursements	3,000,000	0	0	0	0%	
MRWA Direct Road grant	247,000	247,000	247,203	203	0%	
Other Grants, Subsidies and Contributions	5,000	0	0	0	0%	
Fuel Tax Credits	20,000	3,330	2,042	(1,288)	(39%)	
	6,660,000	**411,496**	**478,492**			

(b) Capital Revenue

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	
Regional Roads Group	300,000	0	0	0	0%
Roads to Recovery	1,165,000	0	0	0	0%
Other Grants, Subsidies and Contributions	25,000	0	0	0	0%
	1,490,000	**0**	**0**		

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

9. Operating Revenue

(a) Fees and Charges

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
11100	Statutory Fees and Charges	0	0	0	0	0%	
11105	Animal Registration Fees	200	30	0	(30)	(100%)	
11123	BSL and CTF Commissions	200	30	0	(30)	(100%)	
11128	Building Fees and Charges	500	80	0	(80)	(100%)	
11183	Fines and Infringements	200	30	0	(30)	(100%)	
11212	Health Fees and Charges	200	30	0	(30)	(100%)	
11230	Planning Fees	1,000	170	0	(170)	(100%)	
11375	Sewerage Applications	200	30	0	(30)	(100%)	
11498	Other Statutory Charges	200	30	0	(30)	(100%)	
11500	Discretionary Fees and Charges	0	0	0	0	0%	
11505	Administration Fees	500	80	0	(80)	(100%)	
11510	Animal Impound and Trap Hire Fees	200	30	0	(30)	(100%)	
11515	Art Sales	2,400	400	0	(400)	(100%)	
11535	Building Hire Fees	1,000	170	73	(97)	(57%)	
11542	Caravan Park - Chalets	90,000	15,000	15,935	935	6%	
11544	Caravan Park - Other	200	30	864	834	2,779%	
11546	Caravan Park - Sites	90,000	15,000	23,952	8,952	60%	
11549	Cemetery Fees	3,000	500	0	(500)	(100%)	
11555	Community Bus Hire	200	30	0	(30)	(100%)	
11725	Library Fees	50	8	0	(8)	(100%)	
11812	Private Works	30,000	5,000	11,891	6,891	138%	
11815	Prospecting Permits	500	80	464	384	479%	
11842	Rates - Enquiry Fee	400	70	0	(70)	(100%)	
11845	Rates - Instalment Admin Fee	4,000	670	0	(670)	(100%)	
11850	Refuse Collection - Commercial	4,000	670	0	(670)	(100%)	
11853	Refuse Collection - Domestic	12,350	2,060	0	(2,060)	(100%)	
11860	Rent - Commercial Property	31,500	5,250	8,093	2,843	54%	
11863	Rent - Other Housing	31,200	5,200	5,192	(8)	(0%)	
11866	Rent - Staff Housing	16,900	2,808	3,000	192	7%	
11885	Standpipe Water Fees	200	30	0	(30)	(100%)	
11895	Tourism Revenue	200	30	15	(15)	(49%)	
11900	Transport Application Fees	200	30	0	(30)	(100%)	
11989	Other Fees and Charges	500	80	0	(80)	(100%)	
		322,200	**53,656**	**69,479**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

9. Operating Revenue (Continued)

(b) Interest Earnings

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
14012	Bank - Municipal Fund Interest	6,000	1,000	4,979	3,979	398%	
14015	Bank - Reserve Fund Interest	80,000	14,000	23,779	9,779	70%	
14203	Rates - Instalment Plan Interest	6,000	1,000	0	(1,000)	(100%)	
14206	Rates - Penalty Interest	10,000	1,666	0	(1,666)	(100%)	
14298	Other Interest	0	0	0	0	0%	
		102,000	**17,666**	**28,758**			

(c) Other Revenue

14375	Commissions - DoT	2,000	330	352	22	7%	
14380	Commissions - Other	4,000	670	0	(670)	(100%)	
14735	Other Revenue - GST	10,000	1,666	0	(1,666)	(100%)	
14740	Other Revenue - No-GST	42,020	7,000	21,723	14,723	210%	Parental leave not budgeted for
14815	Reimbursement - Debt Collection	2,000	330	0	(330)	(100%)	
14820	Reimbursements - Other	2,000	330	0	(330)	(100%)	
		62,020	**10,326**	**22,075**			

(d) Profit on Asset Disposals

17004	Profit on Disposal - Plant and Equipment	200,500	0	0	0	0%	Timing of disposals
		200,500	**0**	**0**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

10. Operating Expenditure

(a) Employee Costs

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
20201	Employee Costs - Ordinary Wages	1,332,360	222,040	191,914	(30,126)	(14%)	Staffing levels
20202	Employee Costs - Overtime	154,300	25,774	12,169	(13,605)	(53%)	Expenditure less than expected
20203	Employee Costs - Annual Leave Taken	183,440	30,580	25,129	(5,452)	(18%)	
20204	Employee Costs - Long Service Leave Taken	19,890	3,336	0	(3,336)	(100%)	
20205	Employee Costs - Personal Leave	92,100	15,314	19,624	4,310	28%	
20206	Employee Costs - Public Holidays	83,200	13,914	0	(13,914)	(100%)	No public holidays to date
20207	Employee Costs - Parental Leave	34,800	5,854	10,104	4,250	73%	
20208	Employee Costs - Superannuation	374,200	62,400	63,261	861	1%	
20209	Employee Costs - Rostered Days Off	7,200	1,200	1,179	(21)	(2%)	
20210	Employee Costs - Time off in Lieu (TOIL)	1,600	260	0	(260)	(100%)	
20211	Employee Costs - Workers Comp Leave	12,000	2,000	0	(2,000)	(100%)	
20212	Employee Costs - Other Leave	13,800	2,300	2,205	(95)	(4%)	
20213	Employee Costs - LG Holidays	16,600	2,780	0	(2,780)	(100%)	
20214	Employee Costs - Other Wages	7,200	1,200	0	(1,200)	(100%)	
20501	Employee Costs - Christmas Bonus	0	0	0	0	0%	
20502	Employee Costs - Electricity Allowance	9,600	1,600	1,471	(129)	(8%)	
20503	Employee Costs - Housing Allowance	0	0	0	0	0%	
20504	Employee Costs - Kilometre Allowances	4,500	760	0	(760)	(100%)	
20506	Employee Costs - Other Allowance	4,500	760	0	(760)	(100%)	
20507	Employee Costs - Service Pay	0	0	0	0	0%	
20508	Employee Costs - Tool Allowance	2,800	460	540	80	17%	
21001	Employee Costs - Fringe Benefits Tax	36,000	9,000	0	(9,000)	(100%)	
21002	Employee Costs - Workers Compensation Pre	79,520	79,520	87,476	7,956	10%	
21003	Employee Costs - LSL Movement in Provision	0	0	0	0	0%	
21004	Employee Costs - AL Movement in Provision	0	0	0	0	0%	
21005	Employee Costs - Other	6,000	1,000	0	(1,000)	(100%)	
21302	Employee Costs - Staff Training	12,000	2,000	0	(2,000)	(100%)	
		2,534,410	**491,852**	**415,071**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
General							
22103	MaC - Aerodrome	11,100	2,000	0	(2,000)	(100%)	
22106	MaC - Animal Control	48,000	8,000	9,597	1,597	20%	
22134	MaC - EHO	36,000	6,000	10,737	4,737	79%	
22138	MaC - Events	120,000	10,000	2,191	(7,809)	(78%)	
22142	MaC - Fire	42,000	7,000	4,923	(2,077)	(30%)	
22145	MaC - Flood Damage Repairs	3,160,000	0	0	0	0%	
22190	MaC - Library	1,800	300	286	(14)	(5%)	
22222	MaC - Pest Control	3,600	600	0	(600)	(100%)	
22236	MaC - Rates	84,000	14,000	938	(13,062)	(93%)	Not much work done in new system
22240	MaC - Roads	600,000	100,000	90,322	(9,678)	(10%)	
22255	MaC - Tourism	89,000	15,000	8,355	(6,645)	(44%)	
22258	MaC - Town Planning	12,000	2,000	0	(2,000)	(100%)	
22261	MaC - TV	4,500	750	177	(573)	(76%)	
22280	MaC - Waste Service	48,000	8,000	10,411	2,411	30%	
Works							
22314	MaC - Buildings	124,780	20,760	28,383	7,623	37%	
22327	MaC - Depot	28,920	4,820	4,682	(138)	(3%)	
22330	MaC - Depot Attractive Assets	49,630	8,440	11,458	3,018	36%	
22360	MaC - Housing	98,400	16,400	9,876	(6,524)	(40%)	
22368	MaC - Infrastructure	36,240	6,040	0	(6,040)	(100%)	
22414	MaC - OHS	22,630	3,840	6,020	2,180	57%	
22456	MaC - Town	149,500	24,920	3,643	(21,277)	(85%)	Expenditure less than expected
23345	Fuel and Oil	200,000	33,500	10,191	(23,309)	(70%)	Fuel allocated to MaC - Plant
23390	Licenses and Registrations	14,400	2,400	7,872	5,472	228%	
23391	Licenses and Registrations - No-GST	0	0	1,632	1,632	0%	
23400	MaC - Plant	179,000	29,840	58,377	28,537	96%	Fuel allocated to MaC - Plant

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

10. Operating Expenditure (Continued)

(b) Materials and Contracts (Continued)

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Admin							
22505	Advertising	0	0	0	0	0%	
22525	Audit - Financial Statements	55,000	0	0	0	0%	
22526	Audits - Other	6,000	0	0	0	0%	
22535	Bank Fees	6,000	1,000	758	(242)	(24%)	
22570	Conferences and Accommodation	36,000	6,000	6,891	891	15%	
22573	Consultants - Debt Collection	6,000	1,000	0	(1,000)	(100%)	
22577	Consultants - Legal	300,000	50,010	33,546	(16,464)	(33%)	Waiting on invoices
22890	MaC - Admin	132,000	22,000	16,105	(5,895)	(27%)	
22893	MaC - Admin Attractive Assets	10,000	1,700	891	(809)	(48%)	
22950	Office Costs	6,000	1,000	106	(894)	(89%)	
22998	Printing and Postage	10,000	1,700	1,241	(459)	(27%)	
23105	Subscriptions	23,960	13,610	18,058	4,448	33%	
23600	Internet and Website	18,000	3,000	1,500	(1,500)	(50%)	
23645	MaC - IT	36,000	6,000	8,143	2,143	36%	
23720	Software	120,000	86,820	83,153	(3,667)	(4%)	
23730	Telephone	50,000	8,500	4,364	(4,136)	(49%)	
Multiple	Allocations			(148,915)			
		5,978,460	**526,950**	**305,912**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

10. Operating Expenditure (Continued)

(c) Utility Charges

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
24050	Electricity	90,960	15,160	18,615	3,455	23%	
24070	Gas	600	100	0	(100)	(100%)	
24215	Street Lighting	14,400	2,400	0	(2,400)	(100%)	
24265	Water	31,740	5,290	4,807	(483)	(9%)	
		137,700	**22,950**	**23,422**			

(d) Depreciation

25601	Depreciation - Buildings Specialised	231,300	38,560	38,530	(30)	(0%)	
25602	Depreciation - Buildings Non-specialised	65,300	10,860	10,878	18	0%	
25603	Depreciation - Plant and Equipment	533,000	88,840	88,788	(52)	(0%)	
25604	Depreciation - Furniture and Equipment	9,200	1,534	1,533	(1)	(0%)	
25606	Depreciation - Roads	3,928,800	654,800	654,468	(332)	(0%)	
25607	Depreciation - Aerodrome	19,300	3,220	3,215	(5)	(0%)	
25608	Depreciation - Other	118,800	19,800	19,790	(10)	(0%)	
		4,905,700	**817,614**	**817,202**			

(e) Insurance

24320	Bush Fire Insurance	3,170	3,170	3,172	2	0%	
24325	Casual Hirers Insurance	0	0	0	0	0%	
24332	Cyber Crime Insurance	4,900	4,900	4,910	10	0%	
24445	Management Liability Insurance	17,605	17,605	17,607	2	0%	
24448	Marine Cargo Insurance	345	345	315	(30)	(9%)	
24451	Motor Vehicle Insurance	143,270	143,270	143,240	(30)	(0%)	
24482	Personal Accident	580	580	579	(1)	(0%)	
24486	Property Insurance	102,310	102,310	102,306	(4)	(0%)	
24495	Public Liability Insurance	37,440	37,440	37,436	(4)	(0%)	
24520	Salary Continuance Insurance	1,530	1,530	1,527	(3)	(0%)	
24535	Travel Insurance	930	930	931	1	0%	
		312,080	**312,080**	**312,024**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 31 August 2026

10. Operating Expenditure (Continued)

(f) Other Expenditure

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
24630	Commissions	2,000	330	0	(330)	(100%)	
24640	Dog Bounty	2,000	330	2,100	1,770	536%	
24644	Donations	3,500	580	0	(580)	(100%)	
24649	Meeka Rangelands Biosecurity	25,000	0	0	0	0%	
24652	Murchison Regional Vermin Council	50,000	0	0	0	0%	
24675	Other Expenses	2,000	330	6,953	6,623	2,007%	
24685	Private Works	24,000	4,000	0	(4,000)	(100%)	
24695	Southern Rangelands Pastoral	25,000	0	0	0	0%	
25010	Bad Debts Expense	0	0	0	0	0%	
25230	Conferences and Accommodation - Members	30,000	5,000	13,083	8,083	162%	
25240	Deputy Presidents Allowance	2,600	426	738	312	73%	
25253	Election Expenses	15,000	2,500	3,221	721	29%	
25258	Expense Reimbursements - Members	3,600	600	1,000	400	67%	
25300	ICT Allowance	19,200	3,200	2,700	(500)	(16%)	
25375	Other Members Expenses	39,000	6,500	1,029	(5,471)	(84%)	
25388	Presidents Allowance	10,800	1,800	1,250	(550)	(31%)	
25420	Sitting Fees	24,000	4,000	4,015	15	0%	
25424	Subscriptions - Members	27,000	20,000	20,119	119	1%	
25427	Superannuation - Members	2,740	460	949	489	106%	
25436	Travel Reimbursement - Members	12,000	2,000	1,349	(651)	(33%)	
		319,440	**52,056**	**58,505**			

(g) Loss on Asset Disposals

32004	Loss on Disposal - Plant and Equipment	17,500	0	0	0	0%	
		17,500	**0**	**0**			

SHIRE OF YALGOO

MONTHLY FINANCIAL REPORT

For the Period Ending 30 September 2026

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

Shire of Yalgoo

Statement of Financial Activity

For the Period Ending 30 September 2026

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Surplus / (Deficit)	1	4,170,218	4,170,218	4,157,896		
Operating Revenue						
Rates	7	3,942,652	3,978,994	3,981,497	2,503	0%
Grants, Subsidies and Contributions	8(a)	6,660,000	418,994	479,880	60,886	15%
Fees and Charges	9	322,200	108,169	115,800	7,631	7%
Interest Earnings	9	102,000	26,499	44,796	18,297	69%
Other Revenue	9	62,020	15,489	22,980	7,491	48%
Profit on Asset Disposals	5	200,500	0	0	0	0%
		11,289,372	**4,548,145**	**4,644,953**		
Operating Expenditure						
Employee Costs	9	(2,534,410)	(693,518)	(541,136)	152,382	(22%)
Materials and Contracts	9	(5,978,460)	(744,570)	(439,492)	305,078	(41%)
Utility Charges	9	(137,700)	(34,425)	(39,656)	(5,231)	15%
Depreciation	9	(4,905,700)	(1,226,421)	(1,225,803)	618	(0%)
Insurance	9	(312,080)	(312,080)	(312,024)	56	(0%)
Other Expenditure	9	(319,440)	(76,284)	(76,306)	(22)	0%
Loss on Asset Disposals	5	(17,500)	0	0	0	0%
		(14,205,290)	**(3,087,298)**	**(2,634,418)**		
Excluded Non-cash Activities						
Depreciation		4,905,700	1,226,421	1,225,803		
(Profit) / Loss on Asset Disposals		(183,000)	0	0		
Net Amount from Operating Activities		**1,806,782**	**2,687,268**	**3,236,337**		
Capital Revenue and Expenditure						
Grants, Subsidies and Contributions	8(b)	1,490,000	0	0	0	0%
Proceeds from Disposal of Assets	5	280,000	69,999	188,811	118,812	170%
Land and Buildings	6(a)	(1,185,000)	(130,000)	(54,888)	75,112	(58%)
Plant and Equipment	6(b)	(1,082,000)	(672,000)	(642,754)	29,246	(4%)
Furniture and Equipment	6(c)	(200,000)	0	0	0	0%
Road Infrastructure	6(d)	(2,250,000)	(653,750)	(556,165)	97,585	(15%)
Other Infrastructure	6(e)	(65,000)	0	0	0	0%
Net Amount from Capital Activities		**(3,012,000)**	**(1,385,751)**	**(1,064,996)**		
Financing Revenue and Expenditure						
Transfers from Reserves	3	0	0	0	0	0%
Transfers to Reserves	3	(2,965,000)	(21,000)	(67,578)	46,578	(222%)
Net Amount from Financing Activities		**(2,965,000)**	**(21,000)**	**(67,578)**		
Closing Surplus / (Deficit)	1	**0**	**5,450,735**	**6,261,659**		

* - the material variance adopted by Council for 2026 - 2027 is $10,000 and 10% whichever is greater.

Shire of Yalgoo

Statement of Financial Position

As at 30 September 2026

	30 Sep 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents	3,046,451	4,126,664
Cash Reserves	3,359,084	3,291,506
Rates Receivables	4,142,896	141,451
Other Receivables	257,283	561,350
	10,805,714	**8,120,970**
Non-current Assets		
Receivables and Other Assets	61,648	61,648
Property, Plant and Equipment	18,777,447	18,079,805
Infrastructure	87,217,489	86,661,325
	106,056,584	**104,802,778**
Total Assets	**116,862,298**	**112,923,748**
Current Liabilities		
Trade and Other Liabilities	(420,092)	(297,943)
Income Received in Advance	(87,608)	(87,608)
Contract Liabilities	(393,087)	0
Employee Related Provisions	(284,184)	(286,017)
	(1,184,971)	**(671,568)**
Non-current Liabilities		
Employee Related Provisions	(95,629)	(95,629)
	(95,629)	**(95,629)**
Total Liabilities	**(1,280,600)**	**(767,197)**
Net Assets	**115,581,698**	**112,156,550**
Equity		
Accumulated Surplus	(42,506,907)	(39,149,337)
Cash Reserves	(3,359,084)	(3,291,506)
Revaluation Surplus	(69,715,708)	(69,715,708)
	(115,581,698)	**(112,156,550)**

Shire of Yalgoo
Statement of Cash Flows
For the Period Ending 30 September 2026

Cash Flows from Operating Activities	YTD Actual $
Receipts	
Rates	(19,094)
Grants, subsidies and contributions	479,880
Fees and charges	450,041
Interest	76,856
Other revenue	22,980
GST receipts	0
	1,010,664
Payments	
Employee costs	(542,970)
Materials and contracts	(321,552)
Utility charges	(39,656)
Insurance	(312,024)
Other expenditure	(76,306)
GST payments	(58,881)
	(1,351,389)
Net cash provided by (used in) operating activities	**(340,726)**
Cash Flows from Investing Activities	
Capital grants, subsidies and contributions	393,087
Proceeds from sale of property, plant and equipment	188,811
Purchase of property, plant and equipment	(697,642)
Purchase of infrastructure	(556,165)
Net cash provided by (used in) investing activities	**(671,909)**
Cash Flows from Financing Activities	
Proceeds/(Payments) from financial assets at amortised cost	(67,578)
Net cash provided by (used in) financing activities	**(67,578)**
Net increase / (decrease) in cash held	(1,080,213)
Cash at beginning of year	4,126,664
Cash and cash equivalents at the end of the period	**3,046,451**

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

1. Financial Position

	30 Sep 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents	3,046,451	4,126,664
Cash Reserves	3,359,084	3,291,506
Rates Receivables	4,142,896	142,305
Other Receivables	257,283	560,495
	10,805,714	**8,120,970**
Current Liabilities		
Trade and Other Liabilities	(420,092)	(297,943)
Income Received in Advance	(87,608)	(87,608)
Contract Liabilities	(393,087)	0
Employee Related Provisions	(284,184)	(286,017)
	(1,184,971)	**(671,568)**
Less: Cash Reserves	(3,359,084)	(3,291,506)
Net Funding Position	**6,261,659**	**4,157,896**

2. Cash and Financial Assets

(a) Cash and Cash Equivalents	As at 30 Sep 26	Interest Rate	Maturity Date
Unrestricted	**$**	**%**	
Municipal Account	2,524,647	0.95%	N/A
Cash on Hand	700	N/A	N/A
	2,525,347		
Restricted			
Municipal Account	521,104	0.95%	N/A
Reserves Cash	759,025	0.95%	N/A
Reserves Term Deposit	2,600,059	5.50%	30 Mar 27
	3,880,188		
Total Cash and Cash Equivalents	**6,405,535**		

(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 2026

3. Cash Reserves

YTD Actual	Balance 01 Jul 26 $	Transfer from $	Interest Received $	Transfer to $	Balance 30 Sep 26 $
Yalgoo Ninghan Road Reserve	1,085,144	0	20,769	0	1,105,913
Yalgoo Morawa Road Reserve	343,807	0	10,539	0	354,346
General Purpose	1,862,555	0	36,270	0	1,898,825
	3,291,506	**0**	**67,578**	**0**	**3,359,084**

4. Receivables

Rates Receivable	30 Sep 26 $	General Receivables	30 Sep 26 $
Current*	3,948,145	Current	6,936
30 Days	(100)	30 Days	13,080
60+ Days	107,243	60 Days	0
Excess Rates / Penalty Interest	87,608	90+ Days	80
	4,142,896		**20,097**

* - rates still being implemented at time of preparing this report

5. Disposal of Assets

Plant and Equipment	Annual Budget Profit $	Annual Budget Loss $	YTD Proceeds on Disposal $	YTD Actual Profit $	YTD Actual Loss $
2016 Caterpillar 12M Grader (YA860)*	130,000	0	160,250	0	0
2025 SR5 Hilux Dual Cab (YA1000)	0	(15,000)	0	0	0
2008 Low Loader Trailer (YA1611)	21,500	0	0	0	0
2019 Toyota Hilux Utility (YA804)	10,000	0	0	0	0
2022 Toyota Hilux (1GDR633)	0	(2,500)	0	0	0
2022 Toyota Rav4 (YA805)	14,000	0	28,561	0	0
2013 Tandem Axle Dolly (YA1643)	25,000	0	0	0	0
	200,500	**(17,500)**	**188,811**	**0**	**0**

* - Profit on Disposal to be determined once asset register open in new system

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

6. Capital Acquisitions

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Yalgoo Hotel / Pub	20,000	0	0	0	0%	
Town Hall	100,000	60,000	26,840	33,160	55%	Expenditure less than expected
Staff Housing	340,000	0	0	0	0%	
Chapel Renovations	15,000	0	0	0	0%	
Railway Station	70,000	70,000	18,683	51,317	73%	Works delayed. Start again in October
Caravan Park Upgrades	40,000	0	9,365	(9,365)	0%	
New Housing	600,000	0	0	0	0%	
	1,185,000	**130,000**	**54,888**			

(b) Plant and Equipment

Grader	490,000	490,000	478,500	11,500	2%	Final cost less than expected
Other Town and Road Equipment	50,000	0	0	0	0%	
Low Loader Trailer	210,000	0	0	0	0%	
Toyota Hilux Ute	65,000	0	0	0	0%	
Toyota Hilux Ute	65,000	0	0	0	0%	
Toyota Prado	80,000	80,000	79,534	466	1%	
2 x MetroCount Traffic Monitors	11,000	11,000	10,652	348	3%	
Clegg 4.5kg Impact Tester	16,000	16,000	14,213	1,787	11%	
Bobcat Trailer	20,000	0	1,929	(1,929)	0%	
Fortuner	75,000	75,000	57,926	17,074	23%	Final cost less than expected
	1,082,000	**672,000**	**642,754**			

(c) Furniture and Equipment

CCTV Network	150,000	0	0	0	0%	
Regional Weather Stations	50,000	0	0	0	0%	
	200,000	**0**	**0**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

6. Capital Acquisitions (Continued)

(d) Road Infrastructure

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Regional Roads Group	550,000	110,000	35,377	74,623	68%	Preparation started. Main works start in October
Roads to Recovery	1,450,000	543,750	520,787	22,963	4%	Tracking budget. EOY reversals still to do
Other Road Construction - Council	150,000	0	0	0	0%	
Grids and Seal Approaches	100,000	0	0	0	0%	
	2,250,000	**653,750**	**556,164**			

(e) Other Infrastructure

Playground Equipment	25,000	0	0	0	0%	
Tourism Promotion	40,000	0	0	0	0%	
	65,000	**0**	**0**			

Total Capital Expenditure	**4,782,000**	**1,455,750**	**1,253,806**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

7. Rating Information

	Rate in	Rateable Value	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	**$**	**$**	**$**	**$**	**$**
GRV - Townsites Improved	0.090170	392,673	37	35,408	35,407
GRV - Townsites Improved Vacant	0.090170	0	0	0	0
GRV - Mining Infrastructure	0.342527	1,473,391	8	504,679	504,679
UV - Mining / Mining Tenements	0.368427	7,905,641	153	2,912,652	2,912,652
UV - Exploration / Prospecting	0.242250	1,698,937	259	411,568	411,568
UV - Pastoral / Rural	0.079533	1,013,983	27	80,645	80,645
				3,944,952	**3,944,951**
Minimum Payment					
GRV - Townsites Improved	310	2,642	3	930	930
GRV - Townsites Improved Vacant	310	1,810	14	4,340	4,340
GRV - Mining Infrastructure	310	29	1	310	310
UV - Mining / Mining Tenements	310	1,894	5	1,550	1,550
UV - Exploration / Prospecting	310	77,409	93	28,830	28,830
UV - Pastoral / Rural	310	4,855	4	1,240	1,240
				37,200	**37,200**
Total General and Minimum Rates				**3,982,152**	**3,982,151**
Other Rate Revenue					
Rates Written-off				(25,000)	0
Discounts				(20,000)	(654)
Interim and Back Rates				5,500	0
Total Funds Raised from Rates				**3,942,652**	**3,981,497**

Explanation of Variance

YTD Budget	3,978,994
YTD Actual	3,981,497
Variance $	(2,503)
Variance %	0%

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

8. Grants, Subsidies and Contributions

(a) Operating Revenue

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Financial Assistance Grant - General	400,000	100,000	148,026	48,026	48%	Revenue higher than expected
Financial Assistance Grant - Roads	160,000	40,000	33,799	(6,201)	(16%)	
Bush Fire grants	38,000	9,500	10,244	744	8%	
Contributions and Donations	20,000	0	1,200	1,200	0%	
Road Use Agreements	2,770,000	17,499	35,978	18,479	106%	Timing of payments
Flood Damage reimbursements	3,000,000	0	0	0	0%	
MRWA Direct Road grant	247,000	247,000	247,203	203	0%	
Other Grants, Subsidies and Contributions	5,000	0	0	0	0%	
Fuel Tax Credits	20,000	4,995	3,430	(1,565)	(31%)	
	6,660,000	**418,994**	**479,880**			

(b) Capital Revenue

	Annual Budget $	YTD Budget $	YTD Actual $	Var $	
Regional Roads Group	300,000	0	0	0	0%
Roads to Recovery	1,165,000	0	0	0	0%
Other Grants, Subsidies and Contributions	25,000	0	0	0	0%
	1,490,000	**0**	**0**		

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

9. Operating Revenue

(a) Fees and Charges

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
11100	Statutory Fees and Charges	0	0	0	0	0%	
11105	Animal Registration Fees	200	45	0	(45)	(100%)	
11123	BSL and CTF Commissions	200	45	0	(45)	(100%)	
11128	Building Fees and Charges	500	120	0	(120)	(100%)	
11183	Fines and Infringements	200	45	0	(45)	(100%)	
11212	Health Fees and Charges	200	45	0	(45)	(100%)	
11230	Planning Fees	1,000	255	0	(255)	(100%)	
11375	Sewerage Applications	200	45	0	(45)	(100%)	
11498	Other Statutory Charges	200	45	0	(45)	(100%)	
11500	Discretionary Fees and Charges	0	0	0	0	0%	
11505	Administration Fees	500	120	0	(120)	(100%)	
11510	Animal Impound and Trap Hire Fees	200	45	0	(45)	(100%)	
11515	Art Sales	2,400	600	23	(577)	(96%)	
11535	Building Hire Fees	1,000	255	73	(182)	(71%)	
11542	Caravan Park - Chalets	90,000	36,320	24,593	(11,727)	(32%)	Units used for contractors and staff
11544	Caravan Park - Other	200	90	1,349	1,259	1,399%	
11546	Caravan Park - Sites	90,000	36,320	36,445	125	0%	
11549	Cemetery Fees	3,000	750	0	(750)	(100%)	
11555	Community Bus Hire	200	45	0	(45)	(100%)	
11725	Library Fees	50	12	0	(12)	(100%)	
11812	Private Works	30,000	7,500	11,891	4,391	59%	
11815	Prospecting Permits	500	120	754	634	529%	
11842	Rates - Enquiry Fee	400	105	0	(105)	(100%)	
11845	Rates - Instalment Admin Fee	4,000	1,005	0	(1,005)	(100%)	
11850	Refuse Collection - Commercial	4,000	1,005	3,920	2,915	290%	
11853	Refuse Collection - Domestic	12,350	3,090	12,400	9,310	301%	
11860	Rent - Commercial Property	31,500	7,875	9,918	2,043	26%	
11863	Rent - Other Housing	31,200	7,800	10,218	2,418	31%	
11866	Rent - Staff Housing	16,900	4,212	4,200	(12)	(0%)	
11885	Standpipe Water Fees	200	45	0	(45)	(100%)	
11895	Tourism Revenue	200	45	15	(30)	(66%)	
11900	Transport Application Fees	200	45	0	(45)	(100%)	
11989	Other Fees and Charges	500	120	0	(120)	(100%)	
		322,200	**108,169**	**115,800**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

9. Operating Revenue (Continued)

(b) Interest Earnings

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
14012	Bank - Municipal Fund Interest	6,000	1,500	8,281	6,781	452%	
14015	Bank - Reserve Fund Interest	80,000	21,000	35,518	14,518	69%	Timing of term deposits
14203	Rates - Instalment Plan Interest	6,000	1,500	0	(1,500)	(100%)	
14206	Rates - Penalty Interest	10,000	2,499	997	(1,502)	(60%)	
14298	Other Interest	0	0	0	0	0%	
		102,000	**26,499**	**44,796**			

(c) Other Revenue

14375	Commissions - DoT	2,000	495	654	159	32%	
14380	Commissions - Other	4,000	1,005	0	(1,005)	(100%)	
14735	Other Revenue - GST	10,000	2,499	0	(2,499)	(100%)	
14740	Other Revenue - No-GST	42,020	10,500	22,326	11,826	113%	Parental leave not budgeted for
14815	Reimbursement - Debt Collection	2,000	495	0	(495)	(100%)	
14820	Reimbursements - Other	2,000	495	0	(495)	(100%)	
		62,020	**15,489**	**22,980**			

(d) Profit on Asset Disposals

17004	Profit on Disposal - Plant and Equipment	200,500	0	0	0	0%	Timing of disposals
		200,500	**0**	**0**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

10. Operating Expenditure

(a) Employee Costs

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
20201	Employee Costs - Ordinary Wages	1,332,360	333,060	269,816	(63,244)	(19%)	Staffing levels
20202	Employee Costs - Overtime	154,300	38,661	18,357	(20,304)	(53%)	Expenditure less than expected
20203	Employee Costs - Annual Leave Taken	183,440	45,870	37,486	(8,384)	(18%)	
20204	Employee Costs - Long Service Leave Taken	19,890	5,004	0	(5,004)	(100%)	
20205	Employee Costs - Personal Leave	92,100	22,971	22,826	(145)	(1%)	
20206	Employee Costs - Public Holidays	83,200	20,871	0	(20,871)	(100%)	No public holidays to date
20207	Employee Costs - Parental Leave	34,800	8,781	10,706	1,925	22%	
20208	Employee Costs - Superannuation	374,200	93,600	87,423	(6,177)	(7%)	
20209	Employee Costs - Rostered Days Off	7,200	1,800	1,179	(621)	(35%)	
20210	Employee Costs - Time off in Lieu (TOIL)	1,600	390	0	(390)	(100%)	
20211	Employee Costs - Workers Comp Leave	12,000	3,000	0	(3,000)	(100%)	
20212	Employee Costs - Other Leave	13,800	3,450	3,051	(399)	(12%)	
20213	Employee Costs - LG Holidays	16,600	4,170	0	(4,170)	(100%)	
20214	Employee Costs - Other Wages	7,200	1,800	0	(1,800)	(100%)	
20501	Employee Costs - Christmas Bonus	0	0	0	0	0%	
20502	Employee Costs - Electricity Allowance	9,600	2,400	2,060	(340)	(14%)	
20503	Employee Costs - Housing Allowance	0	0	0	0	0%	
20504	Employee Costs - Kilometre Allowances	4,500	1,140	0	(1,140)	(100%)	
20506	Employee Costs - Other Allowance	4,500	1,140	0	(1,140)	(100%)	
20507	Employee Costs - Service Pay	0	0	0	0	0%	
20508	Employee Costs - Tool Allowance	2,800	690	756	66	10%	
21001	Employee Costs - Fringe Benefits Tax	36,000	9,000	0	(9,000)	(100%)	
21002	Employee Costs - Workers Compensation Pre	79,520	79,520	87,476	7,956	10%	
21003	Employee Costs - LSL Movement in Provision	0	0	0	0	0%	
21004	Employee Costs - AL Movement in Provision	0	0	0	0	0%	
21005	Employee Costs - Other	6,000	1,500	0	(1,500)	(100%)	
21302	Employee Costs - Staff Training	12,000	3,000	0	(3,000)	(100%)	
		2,534,410	**693,518**	**541,136**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

10. Operating Expenditure (Continued)

(b) Materials and Contracts

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
General							
22103	MaC - Aerodrome	11,100	3,000	0	(3,000)	(100%)	
22106	MaC - Animal Control	48,000	12,000	12,523	523	4%	
22134	MaC - EHO	36,000	9,000	16,737	7,737	86%	
22138	MaC - Events	120,000	15,000	9,189	(5,811)	(39%)	
22142	MaC - Fire	42,000	10,500	5,874	(4,626)	(44%)	
22145	MaC - Flood Damage Repairs	3,160,000	0	0	0	0%	
22190	MaC - Library	1,800	450	295	(155)	(34%)	
22222	MaC - Pest Control	3,600	900	0	(900)	(100%)	
22236	MaC - Rates	84,000	21,000	938	(20,062)	(96%)	Not much work done in new system
22240	MaC - Roads	600,000	150,000	111,685	(38,315)	(26%)	Focus on capital works
22255	MaC - Tourism	89,000	22,500	10,773	(11,727)	(52%)	Expenditure less than expected
22258	MaC - Town Planning	12,000	3,000	0	(3,000)	(100%)	
22261	MaC - TV	4,500	1,125	220	(905)	(80%)	
22280	MaC - Waste Service	48,000	12,000	17,257	5,257	44%	
Works							
22314	MaC - Buildings	124,780	31,140	34,503	3,363	11%	
22327	MaC - Depot	28,920	7,230	10,293	3,063	42%	
22330	MaC - Depot Attractive Assets	49,630	12,660	12,592	(68)	(1%)	
22360	MaC - Housing	98,400	24,600	11,212	(13,388)	(54%)	Expenditure less than expected
22368	MaC - Infrastructure	36,240	9,060	14,808	5,748	63%	
22414	MaC - OHS	22,630	5,760	8,520	2,760	48%	
22456	MaC - Town	149,500	37,380	3,842	(33,538)	(90%)	Expenditure less than expected
23345	Fuel and Oil	200,000	50,250	10,191	(40,059)	(80%)	Fuel allocated to MaC - Plant
23390	Licenses and Registrations	14,400	3,600	8,407	4,807	134%	
23391	Licenses and Registrations - No-GST	0	0	2,201	2,201	0%	
23400	MaC - Plant	179,000	44,760	99,044	54,284	121%	Fuel allocated to MaC - Plant

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

10. Operating Expenditure (Continued)

(b) Materials and Contracts (Continued)

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
Admin							
22505	Advertising	0	0	0	0	0%	
22525	Audit - Financial Statements	55,000	0	0	0	0%	
22526	Audits - Other	6,000	0	0	0	0%	
22535	Bank Fees	6,000	1,500	1,154	(346)	(23%)	
22570	Conferences and Accommodation	36,000	9,000	14,655	5,655	63%	
22573	Consultants - Debt Collection	6,000	1,500	0	(1,500)	(100%)	
22577	Consultants - Legal	300,000	75,015	43,061	(31,954)	(43%)	Waiting on invoices
22890	MaC - Admin	132,000	33,000	28,912	(4,088)	(12%)	
22893	MaC - Admin Attractive Assets	10,000	2,550	891	(1,659)	(65%)	
22950	Office Costs	6,000	1,500	126	(1,374)	(92%)	
22998	Printing and Postage	10,000	2,550	1,241	(1,309)	(51%)	
23105	Subscriptions	23,960	14,650	18,058	3,408	23%	
23600	Internet and Website	18,000	4,500	1,500	(3,000)	(67%)	
23645	MaC - IT	36,000	9,000	11,652	2,652	29%	
23720	Software	120,000	90,140	98,702	8,562	9%	
23730	Telephone	50,000	12,750	6,567	(6,183)	(48%)	
Multiple	Allocations			(188,130)			
		5,978,460	**744,570**	**439,492**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

10. Operating Expenditure (Continued)

(c) Utility Charges

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
24050	Electricity	90,960	22,740	34,580	11,840	52%	Timing of billing cycle
24070	Gas	600	150	0	(150)	(100%)	
24215	Street Lighting	14,400	3,600	0	(3,600)	(100%)	
24265	Water	31,740	7,935	5,076	(2,859)	(36%)	
		137,700	**34,425**	**39,656**			

(d) Depreciation

25601	Depreciation - Buildings Specialised	231,300	57,840	57,796	(44)	(0%)	
25602	Depreciation - Buildings Non-specialised	65,300	16,290	16,317	27	0%	
25603	Depreciation - Plant and Equipment	533,000	133,260	133,182	(78)	(0%)	
25604	Depreciation - Furniture and Equipment	9,200	2,301	2,299	(2)	(0%)	
25606	Depreciation - Roads	3,928,800	982,200	981,702	(498)	(0%)	
25607	Depreciation - Aerodrome	19,300	4,830	4,823	(7)	(0%)	
25608	Depreciation - Other	118,800	29,700	29,685	(15)	(0%)	
		4,905,700	**1,226,421**	**1,225,803**			

(e) Insurance

24320	Bush Fire Insurance	3,170	3,170	3,172	2	0%	
24325	Casual Hirers Insurance	0	0	0	0	0%	
24332	Cyber Crime Insurance	4,900	4,900	4,910	10	0%	
24445	Management Liability Insurance	17,605	17,605	17,607	2	0%	
24448	Marine Cargo Insurance	345	345	315	(30)	(9%)	
24451	Motor Vehicle Insurance	143,270	143,270	143,240	(30)	(0%)	
24482	Personal Accident	580	580	579	(1)	(0%)	
24486	Property Insurance	102,310	102,310	102,306	(4)	(0%)	
24495	Public Liability Insurance	37,440	37,440	37,436	(4)	(0%)	
24520	Salary Continuance Insurance	1,530	1,530	1,527	(3)	(0%)	
24535	Travel Insurance	930	930	931	1	0%	
		312,080	**312,080**	**312,024**			

Shire of Yalgoo
Notes to the Statement of Financial Activity
For the Period Ending 30 September 2026

10. Operating Expenditure (Continued)

(f) Other Expenditure

COA	Description	Annual Budget $	YTD Budget $	YTD Actual $	Var $	Var %	Explanation of Variance
24630	Commissions	2,000	495	0	(495)	(100%)	
24640	Dog Bounty	2,000	495	2,100	1,605	324%	
24644	Donations	3,500	870	100	(770)	(89%)	
24649	Meeka Rangelands Biosecurity	25,000	0	0	0	0%	
24652	Murchison Regional Vermin Council	50,000	0	0	0	0%	
24675	Other Expenses	2,000	495	6,953	6,458	1,305%	
24685	Private Works	24,000	6,000	0	(6,000)	(100%)	
24695	Southern Rangelands Pastoral	25,000	0	0	0	0%	
25230	Conferences and Accommodation - Members	30,000	15,000	19,406	4,406	29%	
25240	Deputy Presidents Allowance	2,600	639	1,150	511	80%	
25253	Election Expenses	15,000	3,750	3,221	(529)	(14%)	
25258	Expense Reimbursements - Members	3,600	900	1,000	100	11%	
25300	ICT Allowance	19,200	4,800	5,930	1,130	24%	
25375	Other Members Expenses	39,000	9,750	1,594	(8,156)	(84%)	
25388	Presidents Allowance	10,800	2,700	3,750	1,050	39%	
25420	Sitting Fees	24,000	6,000	6,925	925	15%	
25424	Subscriptions - Members	27,000	20,700	20,119	(581)	(3%)	
25427	Superannuation - Members	2,740	690	1,343	653	95%	
25436	Travel Reimbursement - Members	12,000	3,000	2,715	(285)	(9%)	
		319,440	**76,284**	**76,306**			

(g) Loss on Asset Disposals

32004	Loss on Disposal - Plant and Equipment	17,500	0	0	0	0%	
		17,500	**0**	**0**			

14 ADMINISTRATION REPORTS

14.1 GENERAL REPORT

Applicant:	Shire of Yalgoo
Date:	12/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Golden Grove – Energy Project Overview

SUMMARY
That Council consider the Chief Executive Officers general operation report.

COMMENT

A September update was circulated to Councillors on the 2nd October 2026.

- 1.4 Fire Truck Return
- MRAC housing hand back to Department of Housing and Works
- Auditors On site – DCEO report
- Local Road Funding and AMMS items

Councillor Mandatory Training
Members elected between 1 July 2025, and 31 December 2025 must complete mandatory Council Member Essentials (CME) training by the due date of 31 December 2026 (unless exempt under Regulation 36 of the Local Government (Administration) Regulations 1996).
Council members failing to complete CME and the associated declaration face a modified penalty of $500 and potential loss of entitlement to an annual allowance or annual fee, and reimbursement of expenses.
The Local Government Inspector notified LGAs on Friday the 23rd October that they intend to issue infringement notices for breaches of these regulations.

Citizenship Ceremony
It is anticipated that the Shire will hold a Citizenship Ceremony at the next Ordinary Council meeting.

Yalgoo Family Fun Day
The Fun Day was well received with over 200 people attending and at least 70 children from surrounding properties and towns. By Council resolution a donation was made to the animal refugee in Paynes Find. There has been lots of constructive feedback and the Shire believes the location and size of the event was both popular and practical. A special thank you to Diane, Brian and all other staff that came together and assisted.

Delegated Authority
The Chief Executive Officer has issued a permit under delegated authority for APA to conduct survey work along their proposed pipeline route. An agreement for the placement of the pipeline is being developed for consideration by Council.

Assorted road closures as notified on the Shire of Yalgoo Road Report.

Golden Grove Community Consultation – Energy Project Feasibility
29 Metals Golden Grove is currently conducting a feasibility study for an onsite renewable energy project. Should the projects be deemed feasible, they will proceed through required approval processes. This will include consultation with key community stakeholders and both Traditional Owner groups, along with a heritage survey of the proposed areas. They plan to hold an onsite consultative forum in early 2027 to review these projects and share further information. Please see the document attached and inform the CEO of any questions or feedback at this stage.

Local Government Amendment and Repeal Bill 2026
The Minister for Local Government, Hon Hannah Beazley MLA, has introduced the Local Government Amendment and Repeal Bill 2026 into the Legislative Assembly. As announced by the Minister at WALGA's Annual Convention in September, the headline features of the Bill are:
• The introduction of four-yearly full Council elections (general elections).
• The removal of the ‘Dadour’ poll provisions contained in Schedule 2.1 of the Local Government Act 1995.
• The repeal of the Local Government (Miscellaneous Provisions) Act 1960 (to be replaced by other amendments to the Act and other laws, and regulations operating as uniform local laws).

The Bill is substantial and includes a number of other significant amendments to the Local Government Act 1995. These include:
• Councillor extraordinary vacancies are backfilled for three years following a general election.
• Backfilling is extended to third-placed unsuccessful candidates in multi-member electorates.
•Where a vacancy can’t be backfilled:
    o In districts without wards, an extraordinary election must be held if more than 25% of the offices are vacant.
    o For districts with wards, an extraordinary election must be held if the ward has one, two or three offices, or if the ward has four or more offices and more than 25% of those offices are vacant.
• Where a vacancy can’t be backfilled, and an extraordinary election is not required to be held:
    o The office is to remain vacant; or
    o The local government may apply to the WA Electoral Commissioner for approval to hold an extraordinary election.
•The introduction of a new pre-general election period, being 12 months before a general election. If a vacancy occurs during this period:
    o The office is to remain vacant; or
    o The local government may apply to the WA Electoral Commissioner for approval to hold an extraordinary election.
•The WA Electoral Commissioner becomes responsible for all local government elections.
• If a vacancy occurs in the office of a popularly elected Mayor or President, Council elects a Councillor to serve as Mayor or President for the remainder of the term.
• Commissioners remain in office until the next general election. If they are appointed during the pre-general election period, they would generally remain in office until the following general election, unless the appointment order states otherwise.

The Bill also proposes a number of administrative style updates and corrections, including:
• Removing the requirement to appoint a deputy to the presiding member of the Audit, Risk and Improvement Committee.
• Allowing a post office box to be used for the purpose of authorising electoral material.
• Removing the requirement for employees with delegated authority to complete primary and annual returns. CEOs and senior employees remain required to.
• Limiting public inspection of real property addresses in registers of financial interests to the town or suburb only.
• Allowing local governments to correct rating or service charge errors without the need for proceedings before the State Administrative Tribunal. Local governments would then be required to prepare and adopt a new budget.
• Requiring a person seeking access to a rate record or register of non-resident owner-occupiers to apply to the CEO. The CEO must not provide the information unless the public interest in disclosure outweighs the public interest in protecting personal privacy.
• Removing the requirement for fees and charges for goods and services to be approved or changed by an absolute majority decision of Council. This would allow the power to be delegated to the CEO.

This summary comes care of WALGA who will continue to review the Bill and provide further information and updates to members as it progresses through Parliament.
Please note that the Bill has not yet passed the Legislative Assembly or the Legislative Council, and may be amended before it becomes law.

Shire end of year function and Office Closure
It is proposed that this be outsourced to the Yalgoo Hotel if possible. If this cannot occur a function will be organised similar to prior years for the 18th December 2026. Alcoholic drink limits will apply by voucher or similar and a workplace standards of conduct will be circulated to all staff and Councillors. Administration also proposes a $200 Christmas bonus for all staff.

It is proposed that the Administration Office be closed and the majority of staff take annual leave from the 21/12/2026 and return to work on the 4th January 2027.

CEO Movements September

1 Sep	Ramelius discussions Yalgoo
	Media Discussions – Murchison Vet Council Items
2 & 3 Sep	Emergency Management & Disaster Recovery Training Mingenew
4 – 6 Sep	WA Fire and Emergency Services Conference
7 Sep	Snake Handling Training Yalgoo
9 Sep	LGIS visit to Yalgoo
10 Sep	AI Training hosted by Perenjori
15-18 Sep	WALGA Conference, Special Council Meeting and Civic Legal Function
21 – 25 Sep	Annual Leave

CEO Movements October

5 Oct	Lottery west
8 Oct	Assorted online weather and climate outlooks and workshops for the high threat period
12 Oct	Office of Bushfire Risk Management – Yamatji Land Estate
13 Oct	Fenix – Haul Road Midwest Climate Risk Workshop
16 Oct	Civic Legal – APA Gas Pipeline
20 Oct	Yalgoo hosted - Regional Road Group Sub Group Committee
22 Oct	District Emergency Management Committee
27 Oct	Murchison GeoRegion Project
28 Oct	Local Emergency Management Committee

November Dates
Local Government Professionals Conference CEO & DCEO 4 – 5 November
CEO Connections Forum 6 November
Regional Road Group Geraldton 16 November
Murchison Executive Group et al. 19 November
Cue Parliament 20 November
Ordinary Council Meeting 27 November

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Simple Majority

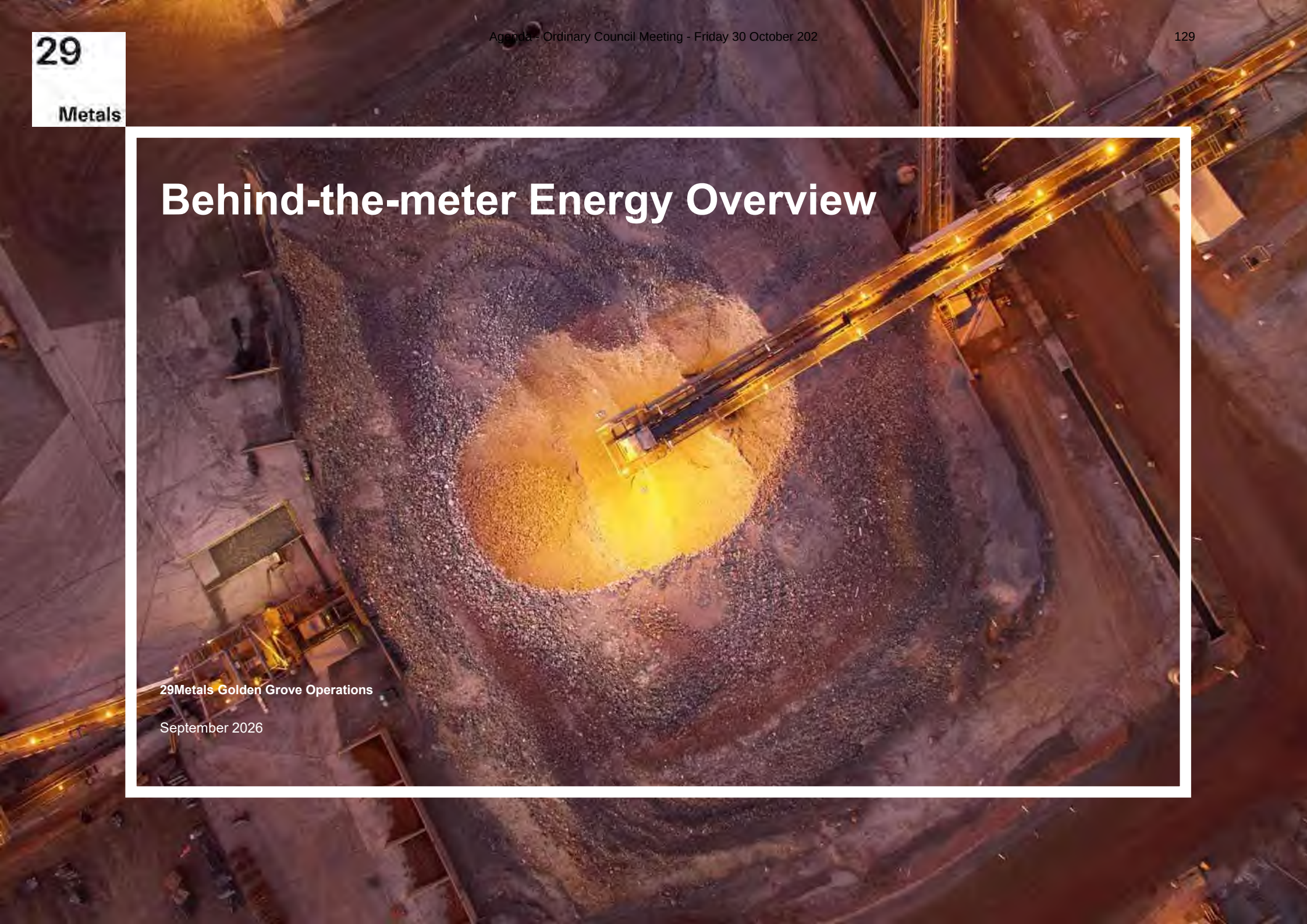
OFFICERS RECOMMENDATION

That Council:

1. Accepts the Chief Executive Officers General Report; and
2. Endorses a $200 payment from staff wages to all employees in the pay prior to the Christmas Break.

29 Metals

Behind-the-meter Energy Overview



29Metals Golden Grove Operations

September 2026



Background

Golden Grove sources electricity from WA grid; proposing to supplement with on-site generation.

- Electricity prices have risen nearly 50% since 2021 and are forecast to increase a further 30% by 2028.
- Proposing on-site (behind-the-meter) renewable energy to reduce electricity costs for long-term sustainability of Golden Grove; solar, wind and battery energy storage system (BESS).
- Potential infrastructure locations are all within Golden Grove mining tenements: M59/195, M59/3, M59/90, M59/91, M59/92, M59/93, M59/361.
- Solar footprint is up to 60 ha, and wind turbine footprint is ~2 ha each in addition to access roads.
- Studying broader areas to reduce potential impacts to native flora and fauna
- Construction timeline is estimated at 2 years and will depend on staging, with the system capable of operating for 25+ years.

Project Overview

Latest generation wind and battery technology with market standard solar arrangement.







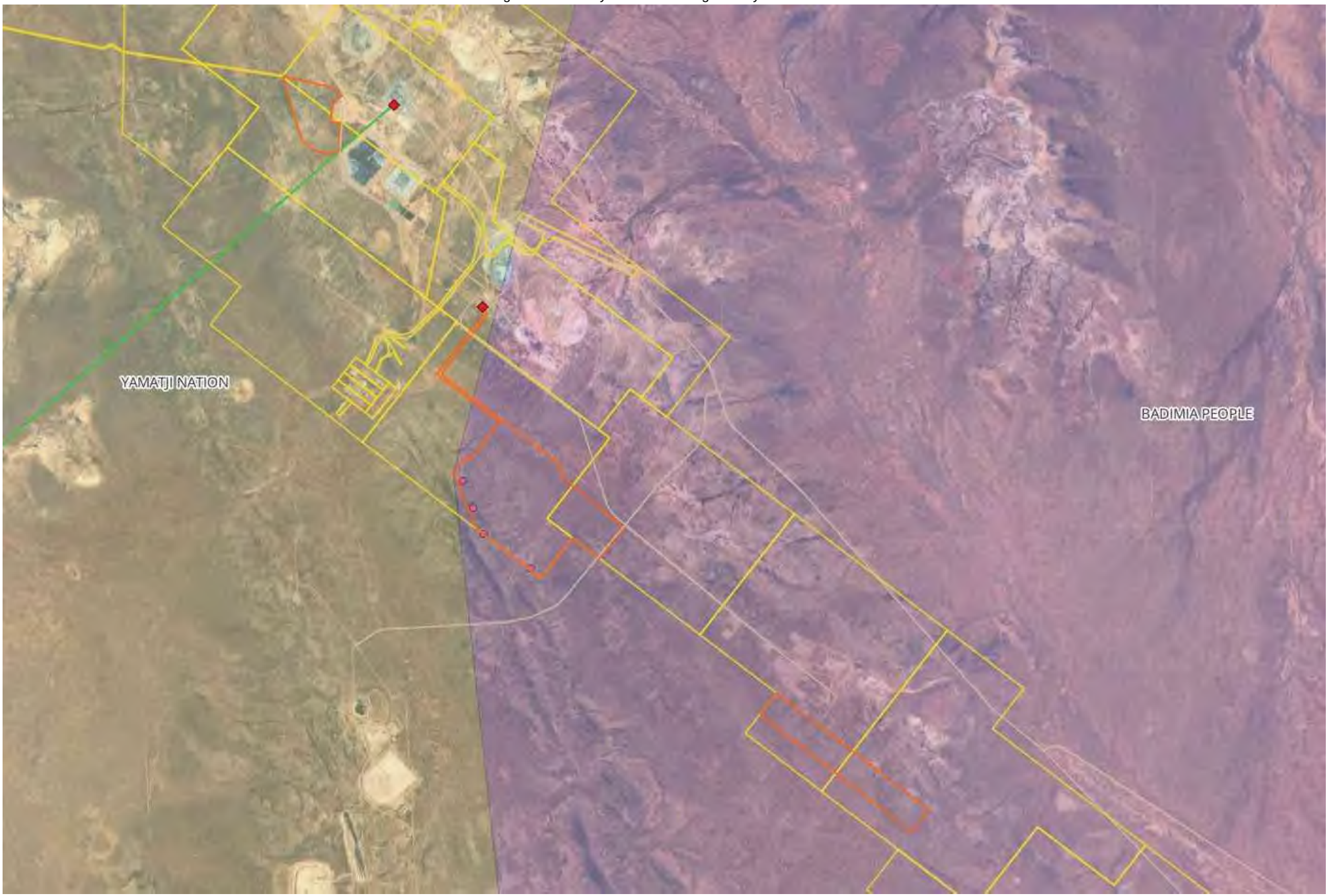


- 4 x Goldwind GW182-8.0 Wind Turbines:
  - Only vendor supplying and installing turbines for small projects.
  - Same turbine as planned for Kalgoorlie (KCGM).
  - 150m hub height, up to ~240m tall.
- 8 x BYD MC Cube-XN 0.25C Battery Energy Storage System (BESS):
  - BYD is the second largest battery manufacturer in the world.
  - Modular system in ~20-foot containers, suitable for WA environment; used by Fortescue.
  - Latest model released September 2025 with double the capacity of current Tesla Megapack.
- ~18MWac Maverick 5B* Solar PV System:
  - Modular, rapid deployment solar system.
  - Used at various sites including Kathleen Valley and Bellevue.
  - Optionality to expand later.
  - *exploring single-axis tracking (tilting) options as will

Study Areas

Three investigation areas with further refinement to minimise disturbance. Wind turbines are subject to airport constraints.




YAMATJI NATION
BADIMIA PEOPLE

29 Metals

Unlocking value to empower the future

14.2 Wild Dog Update – Vet Clinic and Bounty Policy Budget Review

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY
That Council consider a budget increase for the Wild Dog Policy, registration fees and a donation to the MRBA.

COMMENT

Wild Dog Policy Budget Allocation
After a lull in previous years a $2000 allocation put aside for wild dog control has already been claimed. An application and an extra 5 scalps has already been received and is unable to be paid due to policy restrictions.

Council are requested to consider a reduction in Tourism spending with reallocation to this budget item.

Meekatharra Rangelands Biosecurity Association (MRBA)
Prior to the adoption of this years budget Council received a request from the MRBA for a donation due to Wild Dog Action Plan funding being cut off. Cue and Meekatharra Councils have agreed to support the association and the feedback that the Shire received from pastoral ratepayers was supportive of the proposition. At this stage an ongoing contribution will need to be looked into due to viability and the number of initiatives impacted by this funding change. Allocation however has been made so that $10,000 can be contributed this financial year. A September MRBA newsletter has been circulated to Councillors.

Murdoch University Vet Program
Statistics are provided for the recent Vet Program visit to Yalgoo. In an adhoc fashion pet registrations have been covered by Canine Control or the Shire in prior years. It is suggested that animals brought in for desexing or checkups have their yearly registration covered by the Shire and that this years registrations which were unpaid be covered by Council.

YALGOO VETERINARY PROGRAM 2026

Dog and Cat Registration Applications

A total of **24 Dog Registration Forms** were received and **6 Cat Registrations** during the vet program dated 14 – 15th October 2026

The breakdown of applications is as follows:

Description	Number of Dog Registered	Number of Cats Registered
1-year registration Received- dogs & Cats that attended the veterinary program	18	6
1-year registration applications – dogs that did not attend the veterinary program	4	0
Lifetime Registration received - dogs & Cats that attended the veterinary program	2	0
Total Dog and Cat Registration Forms Received	**24**	**6**

In addition to the above:

- One Lifetime Dog Registration application was received, with a payment of **$100 made on 14 October 2026**.
- One dog was added to the Yalgoo Lifetime Registration List, as the animal already holds a lifetime registration with the City of Greater Geraldton.

Veterinary Services – Dogs & Cats

The following veterinary procedures were recorded during the program:

Veterinary Service	Number of Dogs	Number of Cats
Desexed, Vaccinated & Chipped	10	6
Vaccinations & Checks Only	13	0
Total Procedures Recorded	**23**	**6**

Financial Summary

The following registration payment has been confirmed:

Description	Amount
Lifetime Dog Registration – 14 October 2026	$100.00
Total Confirmed Revenue	**$100.00**

Registration Fees and Financial Considerations

As part of the Yalgoo Veterinary Program held on 14 and 15 October 2026, a total of **16 animal registrations will be provided free of charge for a period of 12 months** for animals that were desexed through the program.

A further **13 animal registrations require payment**, with the registration fee being $10 per animal.

Consideration is requested from the Chief Executive Officer and Council as to whether the Shire of Yalgoo wishes to cover these registration fees for animals that attended the veterinary program, rather than requiring individual owners to make payment.

Registration Fee Breakdown

Description	Registrations	Fee per Animal	Total
Desexed animals – 1-year registration provided free of charge	16	$0	$0
Additional registrations requiring payment	13	$10	$130
Total	**29**		**$130**

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Approves a budget reallocation of $8000 from 22255 Mac Tourism to 24640 Dog Bounty;
2. Approves a $10,000 donation to the Meekatharra Rangelands Biosecurity Association; and
3. Writes off the $130 of unpaid dog registrations with a view to determine a policy alongside future Shire Funding of the Vet Program.

14.3 Local Roads Program Funding and CA07 Update

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Local Roads Program Funding WALGA Letter SAC Minutes

SUMMARY

That Council considers the production of two reports for the Murchison Country Zone of WALGA regarding changes to State Road Funding and the Geraldton Mt Magnet Hwy.

COMMENT

CA07 Update

A proposal is currently out for stakeholder consultation that would require Accredited Mass Management Scheme users to enter into road use agreements with asset managers. A response has been provided by the Shire supporting this proposed change which was workshopped by WALGA, MRWA and a committee of local government representatives. Further details of the proposal can be located on the Main Roads WA website - https://www.mainroads.wa.gov.au/heavy-vehicles/permit-order-scheme/accredited-mass-management-scheme/amms-network-sustainability

Local Roads Program Funding – Regional Road Group Funding

The Murchison Regional Road Group Sub Committee received an update from a member of the State Roads Advisory Committee regarding the attached correspondence from WALGA.

The Murchison as well as other RRG subgroups have already raised concerns with this State Government decision to reduce/reallocate funding to local governments. Significant amounts of underspend are in areas where local governments have a more diversified income stream such as favorable valuation methodologies, parking and a consistent ratepayer base. This concern is compounded by providing the funding to MRWA for more metropolitan areas that by necessity have more regulatory signage and line marking. This Category 1 funding cap put in place by the State Government has occurred at the tail end of a fuel crisis where local governments saw significant increases to sealing and civil construction works.

State Road Funds to Local Government Advisory Committee (SAC) minutes are also attached. While Regional Road Groups are advocating for fair distribution of these funds across the state Administration believes it is important to advocate through WALGA that this change disproportionately affects the regions and is a significant cut to the only source of funding received regularly received by local government from the state.

Geraldton Mt Magnet Highway
Through the Murchison RRG Sub Group MRWA has also informed the Shire that a Business Case has been put forward for a comprehensive upgrade of the corridor for consideration as part of future State Government investment priorities. It is suggested that a report be provided to the zone seeking support for this proposal which can then be circulated to the Department of Transport and State Representatives.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council support the production of two reports for the Murchison Country Zone of WALGA regarding changes to State Road Funding and the Geraldton Mt Magnet Hwy.

GOVERNMENT OF WESTERN AUSTRALIA

mainroads WESTERN AUSTRALIA

WALGA

STATE & LOCAL GOVERNMENTS WORKING TOGETHER FOR BETTER ROADS

State Road Funds to Local Government Advisory Committee

25 September 2026

2027-28 LOCAL ROADS PROGRAM FUNDING ALLOCATIONS

A targeted review of grant programs across State Government agencies has been undertaken with one of the objectives being to achieve a "better alignment of grant expenditure estimates with project and / or program schedules". This review, included the State Road Funds to Local Government Agreement (SRFLGA), identified that Local Government Road Project Grants and BlackSpot program grants have a history of misalignment between grant expenditure estimates and project schedules. The 2025-26 outcome across the SRFLG Category 1 programs (delivered by Local Governments) was an under expenditure of $48 million.

The State Government has determined to hold funding for SRFLGA Category 1 Programs (delivered by Local Governments) at the 2025-26 level for the final two years of the current agreement (2026-27 and 2027-28) in an effort to improve alignment between expenditure estimates and project schedules.

In taking the decision, the State Government remains committed to providing 20 per cent of Motor Vehicle Licence Fee Revenue for use on the Local Government road network and will do so by allocating additional funding to the *State Initiatives Program* in Category 2 of the Agreement (delivered by Main Roads Western Australia).

As the 2026-27 Local Roads Program had been endorsed some time ago by the State Road Funds to Local Government Advisory Committee the Government decision was made to leave the 2026-27 program unchanged and to implement the reductions as part of 2027-28 allocations. This will mean that the indicative funding for Category 1 Programs will be reduced by $34.22 million which equates to around 15 per cent.

The State Road Funds to Local Government Advisory Committee will be considering how this change in funding available to Category 1 Programs will be implemented by grant program and by region and communicate this through the indicative allocations for 2027-28 to each Regional Road Group as quickly as possible.

Yours sincerely

John Erceg
CHAIR
MANAGING DIRECTOR OF MAIN ROADS

Nick Sloan
CHIEF EXECUTIVE OFFICER

Don Aitken Centre, Waterloo Crescent, East Perth or PO Box 6202 EAST PERTH Western Australia 6892
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STATE & LOCAL GOVERNMENTS WORKING TOGETHER FOR BETTER ROADS

State Road Funds to Local Government Advisory Committee

STATE ROAD FUNDS TO LOCAL GOVERNMENT ADVISORY COMMITTEE (SAC)

Minutes – Wednesday, 9 September 2026

Meeting 02/2026

Held at Main Roads Western Australia – Room DAC CMR Large Conference – Matagarup Room

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1. Attendance

SAC members present

- John Erceg (JE) – Chair – MRWA
- President Mark Irwin AM (MI) – WALGA
- David MacLennan (DMC) – WALGA (Arrived 1:15pm)
- Des Snook (DS) – MRWA
- Douglas Morgan (DM) – MRWA
- Karen Chappel (KC) – WALGA (via Microsoft Teams)
- Maurice Cammack (MC) – MRWA
- Matt Fanning (MF) - WALGA
- Mike Andrews (MA) – MRWA
- Nick Sloan (NS) – WALGA

Others in attendance

- Ian Duncan (ID) – WALGA
- Kevin Pethick (KP) – MRWA
- Kimberly Brosztl (KB) – IPWEA, attending in place of Shane Purdy
- Sarah Hossen (SH) – MRWA

Apologies

- Shane Purdy (SP) – IPWEA

1.1 Welcome and apologies

The Chair opened the meeting at 1:05pm and welcomed members and attendees. The Chair noted the apology from Shane Purdy and that Kimberly Brosztl attended in his place.

Karen Chappel attended the meeting via Microsoft Teams. David MacLennan joined the meeting at 1:15pm.

The Chair noted that this was Mark Irwin's first SAC meeting as he was unable to attend the previous meeting.

The Chair also noted that this was Ian Duncan's final SAC meeting prior to his retirement. The Committee acknowledged Ian's long-standing contribution to SAC and the State Road Funds to Local Government Agreement, noting that he has been with WALGA since 2007, attended his first SAC meeting on 6 October 2011, and has been involved in four State Road Funds to Local Government Agreements. The Chair thanked Ian for his significant contribution and service to the Committee over many years.

1.2 Conflict of interest

The Chair invited members to declare any conflicts of interest. No conflicts of interest were declared.

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2. Minutes of previous meeting

The draft minutes of the meeting held on Monday, 4 May 2026 were accepted as a true and accurate record of proceedings.

2.2 Business arising from the minutes

Reference	Item / Officer	Status	Action Required / Update
May 2026 – 3.0	Gascoyne Letter – APV Model	Completed	Letter signed on 9 September 2026 advising that SAC is not in a position to make changes to the APV model and that the feedback will be provided to the WA Local Government Grants Commission.
May 2026 – 3.0	SWRRG Commodity Route Fund – Shire of Manjimup	Completed	Letter signed on 9 September 2026. The matter has been formally noted and will be considered as part of the next Agreement development
May 2026 – 3.0	SWRRG Bridge Funding – Shire of Manjimup	Ongoing	Draft response prepared and with WALGA for review.
May 2026 – 3.0	Shire of East Pilbara – MCA Model	Completed	Letter signed 9 September 2026. The matter has been referred back to the Pilbara Regional Road Group for resolution, with support from WALGA (Max Bushell - WALGA) and Main Roads Pilbara Regional Office staff.
May 2026 – 5.4	Agreement Commitments – Aboriginal Employment (DS / ID)	Completed	Is incorporated under item 5.4.1 Aboriginal Employment Update.
December 2025 – 5.5	Agreement Commitments – Aboriginal Employment (DS)	Completed	Is incorporated under item 5.4.1 Aboriginal Employment Update.
December 2025 – 6.3	Heavy Vehicle Services (DS)	Ongoing	DS advised that the CA07 change had been reviewed and discussed with a working group (including WALGA and four LGAs). Feedback has been requested and once all received a wider group of LGAs will be updated and asked for feedback. Paper in minutes.

3. Correspondence

3.1 Correspondence out

3.1.1 Gascoyne Asset Preservation Model SAC Letter – Correspondence

Action item from previous meeting, letter attached.

3.1.2 SWRRG Commodity Route Funding SAC Letter – Correspondence

Action item from previous meeting. Letter attached.

3.1.3 SWRRG Bridge Funding SAC Letter – Correspondence

Was not sent thus not a correspondence out item.

Action Item: WALGA and MRWA to continue progressing the draft response in relation to bridge funding arrangements.

3.1.4 Pilbara MCA Model SAC Letter – Correspondence

Previous action item. Letter attached.

Correspondence in

3.1.5 SWRRG Request for Clarification on Road Project Grant Funding Reallocation – Correspondence

Main items within the letter:

- The Committee received correspondence from the South West Regional Road Group Technical Committee seeking clarification on the ability of Regional Road Groups to recommend the reallocation of unutilised Road Project Grant funding to other eligible road programs.
- The correspondence specifically sought clarification on whether unutilised annual Road Project Grant funding may be reallocated to eligible Commodity Route projects that were not funded under the approved annual program, and to bridge renewal and replacement projects identified and prioritised by Main Roads WA South West Region.
- The letter noted that the South West region has experienced challenges in fully utilising its annual Road Project Grant allocation in recent years, while eligible Commodity Route projects have remained unfunded due to the Commodity Route Program being oversubscribed.
- The letter also acknowledged SAC's decision to review bridge funding arrangements and noted that representatives look forward to attending a future meeting with relevant stakeholders.

KP advised that information had been provided to ID for consideration in preparing a response to the letter.

Action Item: ID to consider the information provided and WALGA and MRWA will prepare a response to the South West Regional Road Group Technical Committee.

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4. Financial reports

4.1 Expenditure by Sub-Program 2025-26

The paper titled 4.1.1 End of Year Expenditure Profile Sub-Programs 2025-26 was noted by SAC. Category 1 had a current budget of approximately $263 million and expenditure of approximately $213 million, resulting in an under-expenditure of approximately $50 million. This represented an improvement of approximately $7 million compared with the previous year. However, the level of under-expenditure remains significant.

Road Project Grants recorded an under-expenditure of approximately $29.4 million, or 16%. State Black Spot on Local Roads recorded an under-expenditure of approximately $18.8 million, which will be carried over.

The combined program expenditure was approximately $327 million. It was noted that Category 2 programs recorded an over-expenditure, whereas previous years had generally recorded under-expenditure.

JE noted that South West and Metropolitan regions continue a history of under delivery. It was noted that the issues of service relocations, complex environmental and Heritage approvals were not diminishing. Noted that project delivery in built up areas is generally more problematic than the rural regions.

4.2 Update to 2026-27 and 2027-28 Funding Distribution

SAC considered the paper titled 4.2.1 Update to 2026-27 and 2027-28 Funding Distribution, which was circulated on the morning of the meeting. The document titled 4.2.1 – Category 1 to Category 2 Funding Movement Options was also tabled at the meeting and considered as part of the discussion. It was noted that, as part of the State Government's fiscal strategy and review of grant programs, a decision had been made to cap Category 1 funding at the 2025-26 levels for 2026-27 and 2027-28, being the final two years of the current Agreement.

SAC noted that the overall funding under the State Road Funds to Local Government Agreement remains at 20 per cent of Motor Vehicle Licence Fee (MVLF) collections, with growth funding reallocated from Category 1 to Category 2 – State Initiatives. It was noted that this results in a

combined movement of $34.22 million over the two years, while maintaining funding within the local road network program.

It was noted that the 2026-27 program had already been developed and recommended by SAC and would remain unchanged. The tabled document identified that Category 1 funding for 2027-28 would reduce from approximately $230 million to approximately $195 million, with the full reduction to Category 1 indicative allocations to be applied in 2027-28. Category 2 – State Initiatives allocations would increase by $10.878 million in 2026-27 and $23.342 million in 2027-28 to reflect the shift in revenue growth.

SAC discussed the principles for adjusting the 2027-28 indicative allocations, including the need to acknowledge past delivery performance, address delivery challenges, maintain an appropriate focus on road safety outcomes, and allow Local Governments to continue delivering projects already approved and in delivery. Discussion also noted the need to better understand and adjust budgets for delivery barriers, including approval processes, land acquisition, service relocations and other factors contributing to delays.

It was also noted that the Metropolitan region Road Project Grants expenditure information showed a three-year average expenditure rate of 66.25 per cent, excluding funds re-allocated to regions in 2025/26 for "shovel-ready" projects.

SAC discussed the historical Black Spot expenditure information and noted that the South West had recorded two years of poor delivery, while Metropolitan region had recorded three years of poor delivery. Discussion included where the delivery challenges were occurring, including whether the under-expenditure related to a broad number of projects or a small number of higher-value projects. Funding is allocated to a small number of projects each year in most regions so the percentage acquittal can be significantly impacted by one project being delayed.

The Committee noted the importance of clear communication to Regional Road Groups and Local Governments. SAC also noted that the current adjustment was not linked to any future Agreement negotiations.

SAC agreed that a working group be established urgently, with representation from SAC, Main Roads and WALGA, to develop options for the 2027/28 Category 1 funding allocation for each sub-program and region. This group is to also prepare communication material for use by SAC for distribution to Regional Road Groups and Local Governments.

Action Item: Establish a working group to develop and recommend to SAC out of session the implementation approach and communication material for funding allocations to programs, sub-programs and regions for the revised 2027/28 Local Roads Program.

Resolution:
SAC:

- Note the Minister's decision to cap Category 1 funding for 2026-27 and 2027-28 to the 2025-26 funding level of $206.05 million. This results in a reduction, over the 2 years, of $34.22 million against the indicative funding levels.
- Note the Minister's decision to apply this $34.22 million to Category 2 (State Initiatives) will maintain overall funding for the State Road Funds to Local Government Agreement at 20% of Motor Vehicle Licence Fee (MVLF) revenue.
- Endorse the proposal by Main Roads WA that the total funding adjustment be made in the 2027/28 Local Roads Program.
- Establish a working group to:
    - Prepare options, based on the principles noted, to implement the reduction to the Category 1 programs to inform the 2027-28 indicative allocations across the programs and Regional Road Groups; and
    - Develop a communication plan to inform Regional Road Groups and Local Governments of the decision for use by SAC, WALGA and Main Roads.

4.3 Expenditure Profile/Sub-Programs 2026-27

The paper titled 4.3.1 Expenditure Profile Sub-Programs 2026-27 was taken as read and noted by SAC. It was noted that the 2026-27 program is approximately $370 million and with only one month actual expenditure data available there was limited activity to report at this stage.

4.4 Local and State Roads Black Spot Program 2025-26

The papers titled 4.4.1 State Black Spot Program - Local Roads Summary Report - P12 2025-26 and 4.4.2 State Black Spot Program - State Roads Summary Report - P12 2025-26 were taken as read and noted by SAC.

The Committee discussed the paper titled 4.4.3 Black Spot Funding Guidelines Changes. It was noted that the State funding level is not proposed to change. A question was raised as to whether the Australian Government would allow funding to be combined, noting that this approach had not previously been supported. MRWA advised that discussions have been held with the Australian Government and that the Australian Government is supportive of the combined funding approach.

It was noted that the proposed change may result in a reduction in the number of projects funded under the program; however, it would allow eligible projects to receive funding of up to $6 million.

Resolution

SAC:

1. Endorses, in principle, increasing the maximum Black Spot funding for a project on Local Government roads from $3 million to $6 million for eligible projects under Australian Government and State Government Black Spot Program, commencing from the 2028-29 Program;
2. Notes the proposed $6 million would comprise up to $3 million Australian Government Black Spot funding, $2 million State funding and $1 million Local Government contribution; and
3. Notes Main Roads will engage with the Australian Government and update the State Black Spot Program Guidelines before implementation.

4.5 Australian Government Black Spot Program 2025-26

The paper titled 4.5.1 Australian Government Black Spot Program Summary Report - P12 2025-26 was taken as read and noted by SAC.

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5. General reports

5.1 WALGA Local Roads Program Manager

The paper titled 5.1.1 WALGA Local Roads Program Manager was noted by SAC. The Committee discussed the number of legacy projects that have been ongoing for multiple years, particularly within the Metropolitan and South West regions. It was noted that a number of these projects continue to be impacted by factors including service relocations, land acquisition, native vegetation clearing approvals, traffic signal approvals and line marking invoicing.

The Committee noted that WALGA has been meeting with Local Governments to review project delivery status, identify barriers to delivery and improve the staging of projects over multiple years. It was also noted that improved staging may assist in better aligning approved project budgets with annual expenditure and reducing future carryover.

It was noted that if there are any concerns about specific projects that now may be unable to be completed due to the delay in program approval, Local Governments should advise their RRGs so that alternative projects could be funded. SAC may consider the benefits of moving funds between RRGs.

5.2 MINDER

The paper titled 5.2.1 MINDER was taken as read and noted by SAC.

5.3 Regional Road Group Report

The paper titled 5.3.1 Regional Road Group Report was noted by SAC. It was noted that four of the ten Regional Road Groups met in the eighteen-week period since the last SAC meeting on 4 May 2026.

Key discussion items included:

- 2025-26 program of works and delivery
- 2026-27 proposed programs
- Project delivery improvement
- Development of a revised Multi-Criteria Assessment methodology in response to the new SRFLG Procedures
- Road safety initiatives
- DRFAWA claims and procedures
- Traffic management costs
- Resourcing
- Bridge inspections
- Impact of bitumen and diesel price increases and supply concerns

Inductions for Regional Road Group delegates have been provided at each elected member meeting since the October Local Government elections.

It was noted that the Pilbara region continues to experience challenges. The next round of Regional Road Group meetings is scheduled for September, October and November 2026.

5.4 Agreement Commitments

SAC discussed the Agreement Commitments relating to Aboriginal employment, road safety and use of recycled materials.

Action: ID to update SAC representatives on each Working Group following changes to SAC membership earlier this year.

5.4.1 Aboriginal Employment

DS provided an update on the Aboriginal Employment commitments. It was noted that a reporting process has been developed for Black Spot and Road Project Grant programs, and that instructions have been provided to ID today for consideration. Any feedback requiring approval will be progressed as required.

It was noted that staged trials have been undertaken and that feedback received has been used to refine the process. SAC acknowledged that while limited progress has been made to date in terms

of data collection, a significant amount of work has been undertaken seeking to develop a practical approach.

The Committee agreed that the preferred approach is to commence collecting information and refine the process over time, recognising that some Local Governments may experience difficulty providing complete information initially. Data collection will be linked to but not affect the Road Project Grant Black Spot payment process, including the 40 per cent, 40 per cent and final 20 per cent payment stages.

Action Item: Following launch of the Aboriginal employment reporting process, the working group is to regroup after six months to review feedback, assess the information collected and consider any refinements required.

5.4.2 Road Safety

The paper titled 5.4.2 SRFLGA Road Safety Working Group - Update for SAC (Aug 2026) was taken as read and noted by SAC. It was noted that the draft FAQ is no longer with WALGA and has been returned to MRWA for further consideration.

5.4.3 Recycled Materials

The paper titled 5.4.3 SRFLGA Recycled Materials Working Group - Update for SAC (Aug 2026) was taken as read and noted.

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6. General business

6.1 Roundtable / Other

No items were raised under Roundtable / Other.

6.2 For Noting

- 6.2.1 Heavy Vehicle Services
- 6.2.2 Classifications and Proclamations
- 6.2.3 Future State Roads Review
- 6.2.4 LGTRIPP Report

6.2.3 Future State Roads Review

The paper titled 6.2.3 Future State Roads Project Close-Out Note - September 2026 was noted by SAC. It was noted that the standing item is to be closed out, as the Future State Roads Project is now incorporated into business-as-usual activities. For future meetings, this item will be incorporated into 6.2.2 Classifications and Proclamations.

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7. Next meeting

Tuesday, 1 December 2026, 10:00 am – 12:00 pm at WALGA.

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8. Meeting close

There being no further business, the meeting closed at 15:10.

Action items register

Reference	Item / Officer	Status	Action Item
December 2025 – 6.3	Heavy Vehicle Services (DS)	Ongoing	Feedback on the CA07 change has been requested following discussion with the working group. Once feedback is received, a wider group of LGAs will be updated and asked to provide feedback.
September 2026 – 5.4.1	Aboriginal Employment Commitments (DS / ID)	New	Following launch of the Aboriginal employment reporting process, the working group is to regroup after six months to review feedback, assess the information collected and consider any refinements required.
September 2026 – 3.1.3	SWRRG Bridge Funding – Shire of Manjimup (WALGA / MRWA)	New	WALGA and MRWA to continue progressing the draft response in relation to bridge funding arrangements, including consideration of WALGA's pending edits, and report back to SAC once further information is available.
September 2026 – 3.1.5	SWRRG Request for Clarification on Road Project Grant Funding Reallocation (ID / WALGA / MRWA)	New	ID to consider the information provided. WALGA and MRWA to prepare a response to the South West Regional Road Group Technical Committee.
September 2026 – 4.2	Update to 2026-27 and 2027-28 Funding Distribution (Main Roads / WALGA)	New	Main Roads and WALGA to establish a working group to develop the implementation approach and communication material for the 2026-27 and 2027-28 funding distribution adjustment, including clear messaging on the reallocation from Category 1 to Category 2 – State Initiatives.

14.4 Proposed Disposal by Lease of Block Adjoining the Yalgoo Hotel

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY
That Council consider a proposal to dispose of 33 Campbell Street, Yalgoo.

COMMENT
The lessee of the Yalgoo Hotel is interested in expanding on the business's footprint. A request has been received to lease vacant land Lot 47, 33 Campbell Street which the Shire acquired as part of the Hotel purchase.

It would be in the interests of a potential lessee to have a planning report considered at the same time as a contract amendment.

In order for the Shire to consider this lease a Market rental valuation would be required as well as consideration of public comments after advertising. The Council should also consider available land and its own housing or strategic requirements. While the Shire has a recent property valuation it does not have a rental valuation for the property. This process would be similar for a disposal by sale or lease.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council agree to consider a disposal of 33 Campbell Street after the requirements of Section 3.58 of the Local Government Act 1995 have been complied with.

14.5 Fire Season Report

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the appointment of an acting CBFCO for extended periods of CEO Leave and response capacity for the 26/27 Bushfire Season.

COMMENT

WALGA 2026-2027 High Threat Season Correspondence was circulated to Councillors on the 15th of October.

District and local preparedness is at a high level. As previously reported:
The Shire is working with multiple rural landholders on Firebreaks and is following up concerns in the townsite.
Paynes Find Brigade training has occurred in conjunction with AWC, Terra Mining and multiple shifts of Capricorn Metals.
The Shire Loader, Graders and Water Tanker and in good condition and our 3.4 appliance has just had a significant repair covered by PEMCO as it was missed during servicing. This is back in service.
Paynes Find and Yalgoo will continue to retain two 1.4 units from the SOSF (Support Fleet), we have also received back our existing two 1.4 tankers from DFES.
I have made the decision that these units will not be used by volunteers until they are tested in summer conditions by DFES and we receive assurance that their transmissions will not fail.

While response is still heavily dependent on volunteer availability it is the suggestion of the CEO/CBFCO that BAU (business as usual) outside operations be suspended by the Shire in response to fires this season. This will allow more support to be shared across the length of the local government. With the vegetation and dryness outlooks provided for the region there is a high probability that lightning could have impacts on the north and south of the Shire at the same time.

The proposal to focus efforts on potential impacts rather than send spare machinery is aimed to reduce downtime from larger incidents.

While not yet confirmed, Long Service Leave of the CEO and CBFCO, could coincide with the High Threat Season. It is proposed that Council consider the appointment and potential casual employment/reimbursement of an experienced Manager and Fire Fighter.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. agree to prioritize fire response over road construction and repair during the 2026/27 high threat period at the Shire Presidents and Chief Executive Officers discretion, noting that this may have budget considerations (to be reported on monthly); and
2. tasks administration to investigate the hiring or appointment of an experienced Chief Bushfire Control Officer for periods that the CEO may be unavailable.

14.6 Election Commitment CCTV Funding

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	CCTV Election Commitment Grant Program

SUMMARY

That Council consider a contract provided by the Department of Local Government for a CCTV Grant.

COMMENT

The Shire of Yalgoo applied for multiple Automatic Number Plate Recognition (ANPR) cameras through a grant program delivered by the State Government in an effort to assist WAPol with missing persons along Great Northern Highway and Geraldton Mt Magnet Hwy. Of the 5 cameras applied for only $7,690 was offered for the two most difficult to place and power cameras in Paynes Find. Administration intended on including these cameras (supporting state priorities and responsibilities) in the roll out of the Shires planned CCTV project.

Without supporting cameras in the wider project - costs to provide telecommunications, power and housing in Paynes Find become prohibitive. It should also be noted that for this minor amount of funding the Shire has been provided with a 16,000 word 56 page legal agreement that dictates procurement as well as numerous other requirements.

Complications of scope arose when the Shire applied for CSRFF (Dept of Sport) funding and only half of the amount that was applied for was offered under the program.

This has the potential to be disappointing for local police who were supportive of the application. For the stated reasons above it is the suggestion of Administration to reject this grant agreement and move forward with a revised scope.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council does not support entering into an agreement for the CCTV Election Commitment Grant Program.

14.7 Binthart Request for Site Office and Laydown – Abandoned Mines Program

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Yalgoo Site Authorization Safer Shafts Letter Safer Shafts Map

SUMMARY

That Council consider the placement of a set down yard and site office for Mining Rehabilitation Fund (MRF) works to be carried out on the town common.

COMMENT

The Yalgoo Phase 1 project site was declared an abandoned mine site under section 9 (1) of the *Mining Rehabilitation Fund Act 2012* (MRF) on 19 September 2024 and published in the State Government Gazette on 24 September 2024. Section 10 of the MRF authorises entry to an abandoned mine site for the purposes of rehabilitation work. This power also allows the CEO (or their delegate) to authorise work for the purpose of rehabilitation on the abandoned mine site or affected land, this includes works ancillary to rehabilitation.

The attached letter grant's Binthart site possession of the Yalgoo Phase 1 abandoned mine site for the purposes of rehabilitation and authorises works under section 10(2) of the MRF. The proposed location is mapped below.



Temporary Site Compound and Laydown Area

Binthart are seeking the Shire's support to establish a temporary site compound and laydown area on the town common for the duration of the project (approximately late October 2026 to March 2027).

Marked-up plan above identifying preferred locations for Shire consideration (these are outside the lease holding but within the gazette area):

- **Blue shaded area:** Proposed temporary site compound for the secure storage of plant, equipment and materials, including site facilities.
- **Green shaded area:** Proposed laydown and stockpile area for imported materials required for the rehabilitation works.

The areas shown are indicative of the maximum footprint they anticipate requiring. Binthart would endeavour to minimise the actual area occupied, limiting the compound and laydown areas to what is reasonably necessary for the safe and efficient delivery of the works.

For the site compound, they propose to establish the following controls:

- Temporary fencing around the compound perimeter (stockpile area will be open, but can be fenced if needed).
- Lockable and secure shipping containers for equipment and materials.
- A temporary site office and associated welfare facilities.
- CCTV surveillance to provide additional site security.
- Appropriate housekeeping and site management throughout the works.

Both areas would be temporary, with all equipment, facilities and remaining materials removed and the areas reinstated following completion of the project.

Local Community Engagement and Support

Binthart is particularly keen to support the Yalgoo community and ensure that our presence in the town delivers benefits beyond the rehabilitation works themselves. They recognise that they will be working in and around the community for several months, and would like to take the opportunity to build positive relationships with local residents, businesses and community groups.

In conjunction with the Department of Mines, Petroleum and Exploration (DMPE), they intend to develop and coordinate a number of community engagement initiatives throughout the project, with a particular focus on local participation, Indigenous engagement and providing positive outcomes for the Yalgoo community.

A few initiatives Binthart are looking to progress include:

- **Local hotel and community events:** As discussed, Binthart would be pleased to sponsor a darts or pool competition at the local hotel. We see this as a simple way to support a local business, bring people together and engage with the community.
- **School engagement:** In consultation with DMPE, we would welcome the opportunity to meet with the local school and organise an activity involving the children. One idea is a poster or drawing competition centred around the environment, mine rehabilitation or caring for Country, with Binthart providing prizes for the students.
- **Indigenous and community engagement:** Working alongside DMPE, our Indigenous Engagement Manager will assist in coordinating community engagement activities throughout the project, including opportunities to connect with local Aboriginal people, organisations and community representatives.

- **Local economic participation:** Wherever practicable, we will look for opportunities to utilise local businesses, suppliers and services during the delivery of the works.

More broadly, Binthart would genuinely welcome Councils thoughts on where Binthart could make a positive contribution to the township. If there are any local initiatives, community groups, events or particular needs that you believe we could assist with, please let us know. We are very open to suggestions and would be pleased to explore opportunities to provide practical support.

Our intention is not simply to mobilise, complete the works and leave. We would like to establish a positive relationship with the Shire and the wider Yalgoo community, and hopefully leave a lasting benefit from our time in the region.
Thank you again for your assistance. We look forward to working closely with you and the Shire throughout the project.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. endorse the proposed site location confirming it does not conflict with short term plans on the town common; and
2. considers joint initiates for Local Community Engagement and Support.

GOVERNMENT OF WESTERN AUSTRALIA
Department of **Mines, Petroleum and Exploration**

Your ref Your Reference
Our ref DMIRS25421
Enquiries Shayne Lowe
+61 8 9222 3753
Shayne.Lowe@dmpe.wa.gov.au

Geological Survey and Resource Strategy

13 October 2026

Matt.stafford@binthart.com.au

Attention: Matt Stafford

Dear Matt,

AUTHORISATION TO ENTER THE YALGOO ABANDONED MINE SITE

The Yalgoo Phase 1 project site located at Yalgoo in Mid West region of Western Australia, was formally declared an abandoned mine site under the *Mining Rehabilitation Fund Act 2012* (MRF Act) in 2024.

Section 10 of the MRF Act authorises the entry to an abandoned mine site for the purposes of rehabilitation work. This power allows the CEO (or their delegate) of the Department of Mines, Petroleum and Exploration (DMPE) to authorise all work that is undertake for the purpose of rehabilitation on the abandoned mine site or affected land. This includes works that are ancillary to, but necessary for the carrying out of rehabilitation related works programs.

The DMPE has granted Binthart Resources site possession of the Yalgoo site from the 12/10/2026 for the purposes of rehabilitation.

Under the delegated instrument of Section 10(2) of the Mining Rehabilitation Fund Act 2012 this program of works has been authorised for entry to the abandoned mine site by Binthart Resources and its sub-contractors for the duration of the contract.

Yours sincerely

_____

Tara Read | General Manager Abandoned Mines Program
Geological Survey and Resource Strategy Division

Locked Bag 100 East Perth WA 6892
www.dmpe.wa.gov.au
ABN 69 410 335 356

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Mines, Petroleum and Exploration**

Your ref Your Reference
Our ref A19349090 (insert file no)
Enquiries Tanya Butler
9222 3594
tanya.butler@dmpe.wa.gov.au

Geological Survey and Resource Strategy

23 October 2026

Mr Ian Holland
Chief Executive Officer
Shire of Yalgoo
Sent via email
ceo@yalgoo.wa.gov.au

Dear Mr Holland

SAFER SHAFTS FOR TOWNS, YALGOO PHASE 1 ABANDONED MINE SITE

I am writing to provide you with an update on the Abandoned Mines Program (AMP) Safer Shafts for Towns Yalgoo project. As you may be aware, the *Safer Shafts for Towns Yalgoo Phase 1 Abandoned Mine Site* was declared under section 9 of the *Mining Rehabilitation Fund Act 2012* (WA) (*MRFA*).

Section 10 of the *MRFA* authorises entry to an abandoned mine site for the purposes of rehabilitation work. This power allows the CEO (or their delegate) of the Department of Mines, Petroleum and Exploration (DMPE) to authorise all work that is undertaken for the purpose of rehabilitation on the abandoned mine site or affected land. This includes works that are ancillary to, but necessary for the carrying out of rehabilitation related works programs.

Yalgoo Phase 1 was selected based on the number of known highest risk shafts within one kilometre of a school. Stages 1 and 2 of the project have now been completed following the stakeholder feedback period on the rehabilitation options. The rehabilitation options report is available on the Abandoned Mines Program's Safer Shafts for Town project webpage.

Feedback from stakeholders has informed the rehabilitation earthworks scope and we are now approaching Stage 3 of the project: remedial earthworks. DMPE recently awarded a contract to Binthart Resources (Binthart), a majority Indigenous owned business, and granted site possession to the Safer Shafts for Towns Yalgoo Phase 1 Abandoned Mine Site to undertake rehabilitation earthworks to mitigate the safety risk of abandoned open mining voids. Please see attached a map of the declared abandoned mine site showing the locations of rehabilitation earthworks.

The AMP and Binthart are in the process of obtaining all required consent and conditions clearances to commence the rehabilitation earthworks program and stakeholder engagement is continuing.

Locked Bag 100 East Perth WA 6892
www.dmpe.wa.gov.au
ABN 69 410 335 356

At this stage, Binthart are intending to commence onsite from 9 November 2025 and continue through to February 2026. The AMP is aware that Binthart are liaising with the Shire regarding access to the Yalgoo Phase 1 site, including the establishment of a site office and laydown area as well as contributing to the local community through their works program.

In the meantime, if you have any questions about the project, please feel free to contact me on 9222 3594.

Yours sincerely



Tanya Butler | MANAGER STAKEHOLDER ENGAGEMENT
Abandoned Mines Program

Att: Map of declared abandoned mine site and locations of rehabilitation earthworks





Legend

- Abandoned Mine Site Declaration Area
- State Heritage
- Aboriginal Heritage Site (Lodged - DPLH)
- Abandoned Mine Feature Requiring Remedial Earthworks

467881 468381 468881

6865765 6865265 6864765

0 0.1 0.2 0.3 0.4 0.5
Kilometers

Absolute Scale 1: 4,500

Produced by the Abandoned Mines Program 22 Oct 2026

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Mines, Petroleum and Exploration**
Geological Survey of Western Australia

Safer Shafts for Towns – Yalgoo Phase 1

Stage 3: Remedial Earthworks

Project: Safer Shafts for Towns - Yalgoo Phase 1
Author: Katrina Sachse
Coordinate System: GDA2020 MGA Zone 50
Projection: Transverse Mercator

N

Service Layer Credits: World Imagery: Earthstar Geographics Landgate, WA Now Mosaic (LGATE-320).

14.8 Country Net Rail Alliance

Applicant:	Shire of Yalgoo
Date:	13/10/2026
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Country Net Rail Alliance

SUMMARY
That Council consider in principle support for the Country Net Rail Alliance.

COMMENT
The attached correspondence has been sent to all local governments from Geraldton through to Esperance. The group aims to provide a united voice supporting the need for an up-to-date efficient rural rail network serving the needs of WA. They are advocating on the following points:

1. Support the removal of the current WA freight rail network from the existing lease agreement.
2. A safe and efficient rail freight transport network benefiting rural and city communities.
3. Reduce the road maintenance burden on Local Government, ratepayers and taxpayers.
4. Decrease road trauma and foster road safety.
5. Reduce environmental impact and carbon footprint.
6. Explore passenger rail and tourism opportunities.
7. Boost rural towns through economic activity and jobs.

The Country Net Rail Alliance request that:
If your council is able to, we would also value a sentence or two on what your community would most like to see from a rebuilt regional rail network.
Agreement in principle does not commit your council to any funding, resolution or further action. Its purpose is to let us gauge the level of support across regional Western Australia for rectifying the failing rural rail network, and to understand what each council is hoping for, so that the next steps are shaped by the councils themselves.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL
VOTING REQUIREMENT
Simple Majority

OFFICERS RECOMMENDATION

That Council supports the provided advocacy positions of the Country Net Rail Alliance and has identified rail as the most suitable form of transport for long term intensive ore projects in the Mid West.

Country Net Rail Alliance

City and Rural Pulling together.

The need for a safe and efficient transport infrastructure network for Rural WA has never been greater.

Following the 2009 SGNR Report, which recommended the closure of Tier 3 rail lines (in January 2010), the Wheatbelt Railway Retention Alliance was formed to unite the voice to keep Tier 3 rail lines open.

We achieved a great deal and kept the Tier 3 lines open for an additional four and a half years, giving the CBH rolling stock (purchased in 2011), the opportunity to prove Tier 3 rail lines did work successfully. Tragically Tier 3 lines closed on 30th June 2014. However, work to keep this issue on the radar has continued.

As forecast, costs have been shifted to growers, local government, rate payers and tax payers, with road maintenance costs and road safety a constant and unstainable challenge. The cost to the WA economy, road maintenance, the environment, and road safety is ongoing and will continue to be immense.

With the significant increase in grain production (more than double since closure of Tier 3 rail lines), the need for an efficient 21st century rail network for rural WA has become increasingly more evident and urgent.

According to a 2017 Deloitte Access Economics report, for every kilometer of freight transport, rail produces 16 times less carbon pollution than road freight and 14 times less accident costs.

20 million tonnes of grain over an average 200k distance transported by rail v road would save over 40 million litres of diesel.
https://www.aurizon.com.au/sustainability/environment/emissions-calculator

In January 2025 the Cook Government announced its intention to enter negotiations with Brookfield/Arc to take back the rail network from the lease agreement.

Once again, it is vital that the Government hears a united voice.

Professor Peter Newman Curtin University and Jane Fuchsbichler WRRA have joined forces and propose a “County Net Rail Alliance”.

We would like to invite you to show support by putting your name to “Country Net Rail Alliance” to promote a united voice backing the removal of the rail network from the Rail Freight Lease Agreement.

Aims:

1. Support the removal of the WA freight rail network from the lease agreement.
2. A safe and efficient rail freight transport network benefiting city and rural communities.
3. Reduce the road maintenance burden on Local Government, rate payers and taxpayers.
4. Decrease road trauma.
5. Reduce environmental impact.
6. Passenger rail and tourism opportunities.
7. Boost rural towns (economy, jobs)

All Country Net Rail Alliance work is being done on a voluntary basis. We ask that you give support by adding to the growing list of those calling for an up-to-date efficient rail network serving the needs of WA.

Professor Peter Newman
Email: P.Newman@curtin.edu.au
M: 0407 935 133

Jane Fuchsbichler
Email: jane@kjf4.com.au
M: 0427 469 050

28th August 2026

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

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

17.1 IT Policies, Disaster Recovery Plan and Risk Register

Applicant:	Shire of Yalgoo
Date:	09/09/26
Reporting Officer:	Deputy CEO
Disclosure of Interest:	NIL
Attachments:	IT Policies – Confidential Disaster Recovery Plan – Confidential Risk Register – Confidential

SUMMARY

That Council consider for adoption the IT Policies, Disaster Recovery Plan, and Risk Register.

COMMENT

The Shire has worked with our IT provider on our policies, plan, register and cyber review over the past several months.

Attached are 12 policies for review and adoption by Council. The purpose of each policy has been briefly outlined below:

1. ICT Acceptable Use Policy – the policy is designed to protect IT assets, data, IP, and reduce risk associated with cyber threats etc. Inappropriate use of IT systems is not allowed
2. ICT AI Policy – the policy provides the way staff will use AI
3. ICT Bring Your Own Device (BYOD) Policy – the policy outlines the rules for staff and Councillors to follow regarding their own IT devices, which they aren’t allowed to use
4. ICT Digital Accessibility Policy – this policy provides the method for staff to follow so that everyone can access digital content, e.g. accessibility options on the website
5. ICT Digital Device Use by Elected Members – this policy is to ensure any personal device used by councillors is managed to protect information etc.
6. ICT Disaster Recovery and Backup Policy – that administration should quickly restore services if something happens
7. ICT Incident Management Policy – explains that the Shire will effectively manage any incident
8. ICT Management Policy – explains that the Shire will manage its IT infrastructure properly
9. ICT Password Policy – explains the proper use of passwords and access
10. ICT Procurement & Replacement Policy – explains the way the Shire will manage its IT hardware

11. ICT Security Assessment Policy – the Shire will regularly assess its IT framework to ensure everything is secure
12. ICT Social Media Policy – this policy explains how the Shire will appropriately use social media platforms

The disaster recovery plan works lays out the process Shire staff will follow if something happens, such as hardware failure or natural disasters.

The risk register lists most risks associated with IT incidents and explains what to do if it occurs, for example, if we have a cyber security breach it will require urgent attention to be resolved. The Controls explains what things we can put in place to help reduce the risk and the Residual Risk Rating explains if we need to monitor this issue or its OK in its current state.

STATUTORY ENVIRONMENT
Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS
NIL

VOTING REQUIREMENT
Absolute Majority

OFFICERS RECOMMENDATION

That Council adopt the IT Policies, Disaster Recovery Plan and Risk Register.

17.2 – Confidential Legal Advice – Jokers Tunnel

17.3 – EBA Meeting: 25 September 2026

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Yalgoo Council Chamber on Friday 27th November 2026 commencing at 10:30am.

19 MEETING CLOSURE

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

The Shire of Yalgoo welcomes community participation during public question time of Council Meetings. The following is a summary of s5.24 of the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and Shire Policy, to provide a guide for public question time.

To enable a prompt and detailed response to questions, members of the public are requested to lodge questions in writing to the Chief Executive Officer at least two days prior to a Council meeting. This can be done:

a. In person at the Shire of Yalgoo Office, 37 Gibbons St, Yalgoo

b. By emailing the Executive Support Officer s

c. By phoning the Executive Support Officer (08) 9962 8042

When registering a question members of the public will be required to provide the following for record keeping and response:

a. Name, Address, Contact Number and Name of Organisation representing (if any)

b. A written copy of the question to be asked at Public Question Time

It is recommended to arrive at the Council Meeting 15 minutes to commencement if you have not registered a question in advance.

The presiding Member will open Public Question Time where appropriate and, if necessary, provide a brief summary of the rules, regulations and procedures of Public Question Time.

1. The person asking the question is to state their name prior to asking the question.

2. Questions are to be directed through the chair, with the Presiding Member having the discretion of accepting or rejecting a question and the right to nominate a Councillor or Officer to answer.

3. In order to provide an opportunity for the greatest portion of the gallery to take advantage of question time, questions are to be as succinct as possible. Any preamble to questions should therefore be minimal and no debating of the issue between the Gallery, Councillors or Officers is permissible.

4. Where the Presiding Member rules that a member of the public is making a statement during public question time, then no answer is required to be given or recorded in response.

5. Questions which are considered inappropriate; offensive or otherwise not in good faith; duplicates or variations of earlier questions; relating to the personal affairs or actions of Council members or employees; will be refused by the Presiding Member as ‘out of order’ and will not be recorded in the minutes.

6. Questions from members of the public that do not comply with the Rules of Question Time or do not abide by a ruling from the Presiding Member, or where the member of the public behaves in a manner in which they are disrespectful of the Presiding Member or Council, or refuse to abide by any reasonable

direction from the Presiding Member, will be ruled ‘out of order’ and the question will not be recorded in the minutes.

7. Answers to questions provided in good faith, however, unless reasonable prior written notice of the question is given, answers should not be relied upon as being totally comprehensive.

8. The priority for asking questions shall be firstly ‘questions on which written notice has been given prior to the meeting’ (that is, prior to 12 noon on the day immediately preceding the meeting) and secondly, ‘questions from the floor’.

9. Public Question Time is set for a maximum period of 15 minutes, and will terminate earlier should no questions be forthcoming.

10. There are circumstances where it may be necessary to place limits on the asking of questions to enable all members of the public a fair and equitable opportunity to participate in Public Question Time. In these events the Presiding Member will apply the most appropriate limit for the circumstance. Generally each member of the public shall be provided a maximum two minutes time limit in the first instance, in which to ask a maximum of two questions (whether these are submitted ‘in writing’ or ‘from the floor’). A question may include a request for the tabling of documents where these are relevant to an issue before Council.

11. Should there be time remaining on the initial period for Public Question Time (i.e. 15 minutes) after all members of the public have posed their initial allotment of two questions, the Presiding Member will then allow members of the public to sequentially (in accordance with the register) ask further questions (with necessary limits in place as discussed above if required) until the initial period for Public Question Time has expired.

12. Any extension to the initial period for Public Question Time is to be limited to a period that will allow sufficient time for any remaining members of the public to ask their initial allotment of two questions.

13. Where a question (compliant to these rules) is raised and is unable to be answered at the meeting, the question shall be ‘taken on notice’ with an answer being given at the next appropriate Council Meeting.

14. Where a member of the public submitting a question is not physically present at the meeting, those questions will be treated as an item of correspondence and will be answered in the normal course of business (and not be recorded in the minutes)