



Ordinary  
Council  
Meeting  
August 2025  
Attachments

## Attachments

### **Minutes/Notes**

Ordinary Meeting of Council - July 2025

### **Agenda Attachments**

- 9.1.1 Council Decision Status Report 2025
- 9.1.2 Shire of Yilgarn Integrity Framework
- 9.2.1 July Statement 2025
- 9.2.2 Accounts for Payment
- 9.3.2 Regional Road Group 5 year plan 2026-2031
- 9.3.2 10 Year RRG Plan



# *Ordinary Meeting of Council Agenda*

*17 July 2025*

# Shire of Yilgarn NOTICE OF MEETING



Councillors:

Please be advised that the

**July 2025**

## **Ordinary Meeting of Council**

Will be held in the Council Chambers on

Thursday, 17 July 2025

Commencing at **5pm**

**Council Meeting will be audio recorded as per Local Government  
Administration Regulations 1996.**

### **COUNCILLORS PLEASE NOTE:**

- *The Discussion Session will start at 3pm*
- *The Ordinary Meeting of Council will start at 5pm*

**Nicholas Warren**

**Chief Executive Officer**

**14/07/2025**

### **DISCLAIMER**

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## RECORDS MANAGEMENT

### Guidelines for Elected Members

#### Introduction

Elected members have a unique and pivotal role within the local government and the community. They represent the interests of electors, residents and ratepayers, participate in local government decision making at council and committee meetings, and facilitate communication between the community and the Council.

The State Records Commission policy regarding the records of local government elected members requires the creation and retention of records of the:

*"...communications and transactions of elected members which constitute evidence affecting the accountability of the Council and the discharge of its business."*

This policy applies regardless of a record's format or where it was received.

Under the *Local Government Act 1995*, the CEO of a local government is responsible for ensuring that all records of that local government are kept in accordance with relevant legislation. Accurately created and managed records provide reliable, legally verifiable evidence of decisions and actions.

Records created or received by elected members that relate to local government business must be captured as part of the local government's corporate memory in accordance with the local government's Recordkeeping Plan.

#### 1 What is a record?

A **record** can be defined as any record of information, in any medium, including letters, files, emails, word processed documents, databases, photographs, text messages, and social media posts relevant to the business of the organization.

**Government records** are those records created or received by a government organization, or by an employee or contractor in the course of their work for that organization.

#### 2 Why do I need to keep records?

Records provide evidence of what an organization has done, and why. Keeping records of business activity enables an organization to account for its actions, meet legislative requirements, and make informed and consistent decisions.

Government records include:

- Correspondence and communications
- File notes made after verbal communications, meetings, phone calls etc.

- Video and audio recordings
- Photographs
- Email
- Social Media posts (e.g. Facebook, Twitter)
- Databases
- Websites
- Messages from Apps (e.g. WhatsApp, Messenger)
- TXT messages

When to create and capture a record:

- Information is related to council business
- An action is required
- A decision or commitment is made
- Business need: for future reference by yourself or others
- Historical: identifies Council activity over time.

### 3 Which records should be captured?

YES – forward to your local government administration	
<b>Communications</b> , such as:	<ul style="list-style-type: none"> <li>• complaints and compliments</li> <li>• correspondence concerning corporate matters</li> <li>• submissions, petitions and lobbying</li> <li>• information for Council's interest relating to local government business activity and functions</li> </ul>
<b>Lobbying</b> – correspondence or petitions, relating to lobbying matters	
<b>Telephone, meetings and other verbal conversations</b> – regarding local government projects or business activities	
<b>Social Media</b> – where the posts:	<ul style="list-style-type: none"> <li>• create interest from the public or media</li> <li>• communicate decisions or commit the local government to an action</li> <li>• seek feedback</li> <li>• address issues of safety, and/or</li> <li>• relate to sensitive or contentious issues</li> </ul>
<b>Work diaries / Appointment books</b> – containing information that may be significant to the conduct of the elected member on behalf of the local government	
<b>Allowances, benefits and gifts records</b>	
<b>Addresses / Speeches / Presentations</b> – delivered as part of an elected member's official duties	

<b>NO</b> – do not need to be forwarded to your local government
<b>Duplicate copies</b> – of Council meeting agenda, minutes and papers
<b>Draft documents or working papers</b> – which are already captured at the local government
<b>Publications</b> – such as newsletters, circulars and journals
<b>Invitations</b> – to community events where an elected member is <b>not</b> representing Council or the local government
<b>Telephone, meetings and other verbal conversations</b> which: <ul style="list-style-type: none"> <li>• convey routine information only; <b>or</b></li> <li>• do not relate to local government business or functions</li> </ul>
<b>Electioneering</b> – or party-political information
<b>Personal records</b> – not related to an elected member's official duties

#### 4 Confidential Documents / Records

Records held within an information management system (IMS) or on hard copy files can be restricted so that only the appropriate officers can access them. If the elected member believes that some of the documentation required for capture into the IMS is of a highly sensitive or confidential nature, the Elected Member should advise the CEO to treat the information as confidential and restrict access to those records.

#### 5 What do I do with records once they are created?

Records of business activity should be entered into Councils official recordkeeping system by forwarding them to Councils Administrative Services Officer (ASO) for processing, confidential records should be forwarded to the CEO.

By doing this, records relating to particular work matters are kept together and are available for all relevant staff to refer to.

## Table of Content

1 Declaration of Opening/Announcement of Visitors.....	1
2 Announcements from the Presiding Member.....	1
3 Attendance.....	2
4 Declaration of Interest.....	2
5 Response to Previous Public Questions Taken on Notice.....	2
5.1 Public Question Time.....	3
6 Confirmation of Minutes.....	4
7 Presentations, Petitions, Deputations.....	4
8 Delegates' Reports.....	7
9 Officers' Reports.....	8
<b>9.1 Chief Executive Officer</b>	
9.1.1 Council Decision Status Report 2025.....	8
9.1.2 Community Strategic Plan - Quarterly Report June 2025.....	10
9.1.3 2025 WALGA Annual Convention and AGM.....	13
9.1.4 Prohibited and Restricted Burning Times.....	17
9.1.5 Submission for Draft Guideline on Community Benefits for Renewable Energy Projects.....	20
9.1.6 WALGA Discussion Paper - Communications Agreements.....	24
9.1.7 Lease of Crown Reserve 38802 - Southern Cross Motorcycle Club.....	27
<b>9.2 Executive Manager Corporate Services</b>	
9.2.1 Financial Reports June 2025.....	31
9.2.2 Accounts for Payment June 2025.....	35
9.2.3 Rate Repayment Proposal - Assessment A1670.....	39
9.2.4 2025/2026 Budget Adoption.....	47
10 Application for Leave of Absence.....	57
11 Motions for Which Previous Notice Has Been Given.....	57
12 New Business of an Urgent Nature Introduce by Decision of the Meeting.....	57
13 Meeting Closed to the Public-Confidential Items.....	57
14 Closure.....	57



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

The Presiding Member declared the meeting open at 5:00pm.

## **2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

The Presiding Member thanked all in attendance and made the following announcement:

- The meeting will be audio recorded as required under the Local Government Administration Regulations 1996;
- Councillors, Staff and Members of the Public may only speak when directed to by the Presiding member;
- Unless introduced by the Presiding Member, persons who are to speak during the meeting are to announce their title and name;
- Members of the Public are permitted to pose a question during public question time but may not speak during any other part of the meeting, unless directed by the Presiding member;
- Members of the public posing a question during public question time must state their name and address;
- Presentations will be limited to around 10 minutes, with some time for questions and answers as required;

### 3. ATTENDANCE

Members

Cr W Della Bosca  
Cr B Close  
Cr B Bradford  
Cr L Granich  
Cr L Rose  
Cr D Newbury

Council Officers	N Warren	Chief Executive Officer
	C Watson	Executive Manager Corporate Services
	G Brigg	Executive Manager Infrastructure
	F Mudau	Finance Manager
	K Chrisp	Asset and Projects Manager
	N Beaton	Minute Taker

Apologies: Cr G Guerini

Observers: Kaye Crafter, Barbara Allen, Raoul Abrutat, Lee Illingworth, Honor Mann & Yang Du

Leave of Absence:

### 4. DECLARATION OF INTEREST

Nil.

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

At the June 2025 Ordinary meeting of Council, the following questions were posed by Kaye Crafter, a response was provided on 26 June 2025 as follows:

***Intersection of Rogers Road and the Koolyanobbing Road.***

***There was an accident on this curve a few months ago, when parts of the road were gouged out. Some repairs were done, but the job has not been completed.***

*As you have correctly noted the area has been addressed with temporary repairs undertaken to restrict water entry under the seal and protect the pavement. A full repair will be scheduled in conjunction with other required repairs to maximise use of Council's general road maintenance budget. The damage is not deemed a significant risk.*

### **Arcturus Street**

***Sometime ago, a pipe was laid under the road on Arcturus Street, quite close to the Shire Depot. It also has not been finished. Is there a reason why?***

*This section of road will be repaired in conjunction with other required repairs to maximise use of Council's general road maintenance budget. The damage is not deemed a significant risk.*

### **Yilgarn History Museum**

***The basin in the Public Toilet at the Museum has not been in use for about 4 weeks due to plumbing problems. I think this is a health and safety problem. I'm sure we have a Plumber in Southern Cross.***

*The Shire has attended to the museum toilet issue however the system requires a part that has been placed on order and is awaiting delivery.*

***My question to Council is: Why have not these repairs been completed and where is the follow up supervision to ascertain the reason why they are not completed.***

*All matters raised have been investigated and risk assessed by Shire staff, with provisions in place to resolve.*

## **5.1 PUBLIC QUESTION TIME**

Kaye Crafter attended Public Question Time and posed the following question:

1. Does the Yilgarn Shire have a policy on cat containment. By that I mean not just cages, I mean containment from going outside or into the bush to kill the critters and birds and things. WALGA are organizing something about it for now and I do not know when it is going to come in. But, is the Yilgarn Shire going to follow their directions or whatever so the cats will not be out and about killing everybody and everything. I wait on your reply.

*Cr Della Bosca thanked Kaye and responded stating this issue has been going on for 6 or 7 years now and the Government still has not come to an agreement on how the Policy should work. I know WALGA is trying to put something forward but at this stage, nothing has been agreed to. There is some Councils that have gone ahead and done their own but the way I've read it, if you wanted to fight it in court you wouldn't win the case because it has not been legislated by State Government yet. We need to wait and see what happens. I agree, they are a problem both feral and domestic cats on our birdlife around the place but I don't really know how you control that without some form of policing, and most of that action happens at night too. We'll watch it as we go Kaye and obviously somewhere down the track, we are going to have to come up with a policy, but at this stage until the State Government legislate it in black and white we can't really work with anything else other than what we are doing now.*

With no further questions the Shire President thanked Kaye Crafter for her time.

## 6. CONFIRMATION OF MINUTES

### 6.1 Ordinary Meeting of Council Minutes, Thursday, 19 June 2025 - (Minutes Attached)

**79/2025**

**Moved Cr Bradford/Seconded Cr Rose**

***That the minutes from the Ordinary Council Meeting held on the 19 June 2025 be confirmed as a true record of proceedings.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

### 6.2 GECZ Minutes, Friday, 13 June 2025 - (Minutes Attached)

**80/2025**

**Moved Cr Bradford/Seconded Cr Close**

***That the minutes from the GECZ Meeting held on the 13 June 2025 be received.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

### 6.3 Wheatbelt North East SRRG Meeting Minutes, Friday, 27 June 2025 - (Minutes Attached)

**81/2025**

**Moved Cr Close/Seconded Cr Granich**

***That the minutes from the Wheatbelt North East SRRG meeting held on the 27 June 2025 be received.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

## 7. PRESENTATIONS, PETITIONS, DEPUTATIONS

Collgar Renewables representatives Raoul Abrutat (Project Developer) and Lee Illingworth (Head of Project Development) attended Council and provided an update.

The presentation covered the following topics;

- Project Overview
- Development Stages
- Project Update
- Community Engagement
- Community Benefits
- What's Next
- Questions

Cr Rose asked with a 35-year life span for the wind turbines, who cleans it up?

*Lee Illingworth stated there is a decommission claim that is developed to industry standards. Anything that can be recycled is taken away, such as the steel, blades, and underground cables. Traditionally what you find with underground cables, is any tails that are sticking out from the underground are removed, but the horizontals are left in the ground. The actual foundations, we decommission then we remove the top 800 millimetres, utilising earth moving equipment and rock breakers to fracture the foundation. Then top soil goes over top and it can be farmed as it previously was. That is part of our responsibility. At year 20, we need to start putting a plan together.*

Cr Rose asked when they anticipate the construction phase to commence?

*Lee Illingworth said they are aiming for 1<sup>st</sup> quarter of 2026 to get FID, from there it will be late 2027 to commence construction and late 2029/2030 for commissioning and operation.*

Cr Rose asked will workers/employees be staying locally, like they do with Collgar?

*Lee Illingworth said they will work out a manning profile and look at the area and a 50km radius and understand what the accommodation is like here. They do not want to fill every rental property and camp site, as that creates a problem for the region. Both for tourism and the local rental prices. They will look at what the profile looks like. More than likely, there will be 120 people on this project. They envision bringing in a mobile construction camp.*

Cr Della Bosca asked about permanent staff?

*Lee Illingworth responded that they would be based here. When he says here, he means they would be based in town. The plan is not to run it from the Collgar Wind Farm, they may support, but they would have a team here (Southern Cross). Bearing in mind this is a 300-megawatt solar farm and Merredin is 220-megawatt (off the top of my head). We would basically have a dedicated team in town.*

Cr Rose asked with your permanent workforce, what kind of number would you be looking at there?

*Lee Illingworth said off the top of his head from a Collgar perspective there are 10 people that live in the town of Merredin and the surrounding area. Vestas works on a roster system, they have another 15 people onsite, so they have 25 people all up.*

Cr Rose asked if they would be using local contractors?

*Lee Illingworth responded stating they would as much as possible. The intention is, as we progress, understanding the capacity in the area and what is the availability of local contractors in town. Bearing in mind the skillset when working during construction. We would also look at trying to get gravel locally, if local farmers have gravel pits.*

With no further questions, Cr Della Bosca thanked Raoul Abrutat and Lee Illingworth for attending.

Honor Mann (Environment Manager) and Yang Du (General Manager) from Barto Gold attended Council and provided an update.

The presentation covered the following topics;

- Site Update
- Projects Update
- Achilles Open Pit Project
- Yilgarn Star Project - Underground
- Yilgarn Star Project - Open Pit
- Community Sponsorship 2025
- Opportunities for Southern Cross Community
- Community Engagement Opportunities
- The Future of Barto

Cr Della Bosca asked about the water out of Yilgarn Star, where are you putting it?

*Honor responded that it was being pumped back in Nevoria. They basically filled Yilgarn Star up with Nevoria and they are going to pump it back. Unfortunately, whilst there is so much water in the area we cannot use as it's quite salty. Pipeline will take same route as the haulage route.*

With no further questions, Cr Della Bosca thanked Honor Mann and Yang Du for attending.

*Honor Mann and Yang Du left the chambers at 5:37pm*

## 8. DELEGATES' REPORTS

### Cr Granich

- Outback Carbon Tree Planting Day - 2<sup>nd</sup> July 2025
- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - 6<sup>th</sup> July 2025

### Cr Newbury

- Outback Carbon Tree Planting Day - 2<sup>nd</sup> July 2025
- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - 6<sup>th</sup> July 2025

### Cr Rose

- Outback Carbon Tree Planting Day - 2<sup>nd</sup> July 2025
- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - 6<sup>th</sup> July 2025

### Cr Bradford

- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - 6<sup>th</sup> July 2025

### Cr Close

- Outback Carbon Tree Planting Day - 2<sup>nd</sup> July 2025
- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - 6<sup>th</sup> July 2025

### Cr Della Bosca

- Outback Carbon Tree Planting Day - 2<sup>nd</sup> July 2025
- Special Council Budget Meeting - 3<sup>rd</sup> July 2025
- Senior Citizen Luncheon - July 6<sup>th</sup> 2025

## 9.1 Officers Report - Chief Executive Officer

### 9.1.1 Council Decision Status Report 2025

<b>File Reference</b>	<b>2.1.2.4</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>Council Decision Status Report 2025</b>

#### Purpose of Report

Council to note the Council Decision Status Report 2025.

#### Background

A Council Decision Status Report details the decisions of Council and provides a status as to whether the decisions have been completed or if they are still pending, an update as to their progress or reasoning as to why there is delays.

#### Comment

The Council Decision Status Report does not include decisions that do not require staff and/or Council actions, including:

- Confirmation of minutes
- Financial Reports
- Accounts for Payment
- Applications for Leave of Absence
- Decisions to close meetings to the public and to reopen meetings to the public

Confidential decisions or certain details may also be excluded to maintain confidentiality.

#### Statutory Environment

Nil.

#### Strategic Implications

Nil.

#### Policy Implications

Nil.

#### Financial Implications



Nil.

### Risk Implications

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

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

### Officer Recommendation & Council Decision

82/2025

*Moved Cr Rose/Seconded Cr Bradford*

*That Council note the Council Decision Status Report 2025.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*

## 9.1.2 Strategic Community Plan 2024-2034 - Quarterly Report April to June 2025

<b>File Reference</b>	<b>1.1.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>Strategic Community Plan 2024-2034 - Quarterly Report April to June 2025</b>

### Purpose of Report

Council to note the Strategic Community Plan 2024-2034 – Quarterly Report April to June 2025.

### Background

The Strategy Community Plan, which underwent a major review in 2024, is the highest level planning document in the Integrated Planning and reporting process. This Plan is designed to be a “living” document that guides the development of the Shire of Yilgarn community for the next ten (10) years.

One of the key features of the Strategic Community Planning process is community engagement and the part it plays in influencing the Shire’s strategic direction as it seeks to achieve the community’s long term vision and aspirations.

Strategic planning is a recurring process, requiring constant refinement and review. Every second year a desktop review of this Plan is scheduled to occur which will alternate with a comprehensive review every four (4) years to ensure the Plan remains in line with the community’s vision, aspirations and objectives.

### Comment

This Quarterly report aims to inform Councillors and the community as to the Shire’s progress against the outcomes listed in the Plan.

### Statutory Environment

Nil.

### Strategic Implications

Nil.

### Policy Implications

Nil.

### Financial Implications

Nil.

### Risk Implications

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

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

### Officer Recommendation & Council Decision

**83/2025**

***Moved Cr Granich/Seconded Cr Close***

***That Council note the Strategic Community Plan 2024-2034 - Quarterly Report April to June 2025.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

Unconfirmed

## Officer Recommendation & Council Decision

84/2025

*Moved Cr Bradford/Seconded Cr Close*

*That Council endorse raising from the table item 9.1.2 2025 WALGA Annual Convention and AGM, that was laid on the table at the June 2025 Ordinary Council meeting.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*

## 9.1.3 2025 WALGA Annual Convention and AGM

<b>File Reference</b>	<b>1.6.21.12</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>2025 Notice of WALGA Annual General Meeting Guideline for the submission of Member Motions</b>

## Purpose of Report

To inform Councillors of the dates and venue for the 2025 Western Australian Local Government Association Convention; advise of the Notice of the 2025 Annual General Meeting and to endorse voting delegates.

## Background

WALGA have notified Local Governments of the dates and venue for the 2025 WALGA Local Government Convention.

The convention will run from Monday 22 September 2025 to Wednesday 24 September 2025 and will be held at the Perth Convention Centre.

The Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Tuesday, 23 September 2025 at 2:15pm.

Attendance at the AGM is free for all Elected Members and officers from Member Local Governments. Voting Delegates and Proxies must be registered.

Member motions for the AGM must be endorsed by Council and submitted to WALGA.

## Comment

Each WALGA Member Local Government is entitled to be represented by two Voting Delegates at the AGM. A Voting Delegate is entitled to one vote. A Proxy is entitled to vote in the absence of a Voting Delegate. Voting Delegates and Proxies may be Elected Members or officers.

Councils are asked to nominate and register their voting delegates and proxies by 5:00pm on Monday, 8 September 2025.

To allow staff to adequately plan for the 2025/2026 budget, it would be appreciated if Councillors could advise the CEO as early as possible of their intention to attend the 2025 Conference.

Early notification and registration may also provide better access to accommodation close to the venue.

Motions for the AGM are required to be endorsed by Council and submitted to WALGA by 5:00pm on Friday, 8 August 2025.

Attached is the notice of the 2025 Notice of WALGA Annual General Meeting and Guidelines for the submission of Member Motions.

### Statutory Environment

Nil.

### Strategic Implications

Shire of Yilgarn Strategic Community Plan

GOAL 14. Strong leadership and a high standard of governance

14.1 Elected members and staff complete regular training and development opportunities.

### Policy Implications

Nil.

### Financial Implications

Council allocates funds within its Annual Budget to accommodate those Councillors wishing to attend the Convention.

### Risk Implications

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

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

#### Officer Recommendation & Council Decision

85/2025

*Moved Cr Close/Seconded Cr Granich  
That Council:*

- Notes the 2025 WALGA Convention will be held from Monday 22 September 2025 to Wednesday 24 September 2025 at the Perth Convention Centre.*
- Notes the Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Tuesday, 23 September 2025 at 2:15pm*
- Authorises the CEO and any willing Councillors to attend the 2025 WALGA Local Government Convention.*
- Nominates Crs Della Bosca and Bradford as the Shire of Yilgarn Voting Delegates at the 2025 WALGA Annual General Meeting.*

*Nominates Cr Rose as the Shire of Yilgarn Proxy Voting Delegates at the 2025 WALGA Annual General Meeting, in the event voting delegates are absent.*

- Notes the deadline for member motion submissions for the WALGA AGM is 5:00pm on Friday, 8 August 2025.*

*Advisory Notes*

1. *Councillors are to advise the CEO of their intention to attend the WALGA conference as soon as practicable.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*

Unconfirmed



## 9.1.4 Prohibited and Restricted Burning Times

<b>File Reference</b>	<b>5.1.5.9</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>Nil</b>

### Purpose of Report

For Council to endorse the Shire's prohibited and restricted burning times.

### Background

The Department of Fire and Emergency Services (DFES) have contacted the Shire of Yilgarn raising a discrepancy between the Shire's current restricted and prohibited burning times and the times currently gazetted by DFES.

As per the Government Gazette published on 24 July 2020, the Shire's restricted burning times are stated as being 19 September – 15 March.

As per the Government Gazette published on 3 February 2012, the Shire's prohibited burning times are stated as being 1 November -14 February.

The Shire's current prohibited and restricted burning times are

Restricted Burning Period	19 September to 31 March
Prohibited Burning Period	1 November to 15 February

### Comment

To correct the discrepancy, Council are to endorse the current restricted and prohibited burning times, then staff will provide a formal request to the Fire and Emergency Services Commissioner for approval and publication in the Government Gazette, as per sections 17 and 18 of the *Bush Fires Act 1954*.

### Statutory Environment

#### ***Bush Fires Act 1954***

#### ***17. Prohibited burning times may be declared by Minister***

- (1) *The Minister may, by declaration published in the Gazette, declare the times of the year during which it is unlawful to set fire to the bush within a zone of the State mentioned in the declaration and may, by subsequent declaration so published, vary that declaration or revoke that declaration either absolutely or for the purpose of substituting another declaration for the declaration so revoked.*

### **18. Restricted burning times may be declared by FES Commissioner**

- (1) Nothing contained in this section authorises the burning of bush during the prohibited burning times.
- (2) The FES Commissioner may, by notice published in the Gazette, declare the times of the year during which it is unlawful to set fire to the bush within a zone of the State mentioned in the notice except in accordance with a permit obtained under this section and with the conditions prescribed for the purposes of this section, and may, by subsequent notice so published, vary that declaration or revoke that declaration either wholly or for the purpose of substituting another declaration for the declaration so revoked.

#### **Strategic Implications**

Nil.

#### **Policy Implications**

Nil.

#### **Financial Implications**

Nil.

#### **Risk Implications**

<b>Risk Category</b>	<b>Description</b>	<b>Rating (Consequence x Likelihood)</b>	<b>Mitigation Action</b>
<b>Health/People</b>	Nil	Nil	Nil
<b>Financial Impact</b>	Nil	Nil	Nil
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	Compliance with Bush Fires Act	Moderate (5)	Council endorsement and DFES gazettal will ensure prohibited and restricted times align.
<b>Reputational</b>	Nil	Nil	Nil
<b>Property</b>	Nil	Nil	Nil
<b>Environment</b>	Nil	Nil	Nil

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

#### Officer Recommendation & Council Decision

86/2025

*Moved Cr Rose/Seconded Cr Close*

*That Council endorse the following prohibited and restricted burning times for the Shire of Yilgarn district:*

***Restricted Burning Period:***

***19 September to 31 March***

***Prohibited Burning Period***

***1 November to 15 February***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

### 9.1.5 Submission for Draft Guideline on Community Benefits for Renewable Energy Projects - Powering WA

<b>File Reference</b>	<b>2.3.3</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<ul style="list-style-type: none"> <li>- <b>Draft Guideline on Community Benefits for Renewable Energy Projects - Powering WA</b></li> <li>- <b>Draft Shire of Yilgarn Submission</b></li> <li>- <b>Draft WALGA Submission</b></li> </ul>

#### Purpose of Report

For Council to consider a submission to Powering WA regarding their Draft Guideline on Community Benefits for Renewable Energy Projects paper.

#### Background

With the significant increase in renewable energy projects across the state as a result of the State and Australian Governments' 2050 net zero emissions target and due to advocacy work undertaken by impacted Local Governments and the Western Australian Local Government Association (WALGA), the State Government through Powering WA has developed and released the *Draft Guideline on Community Benefits for Renewable Energy Projects*.

As per the Executive Summary of the *Draft Guideline on Community Benefits for Renewable Energy Projects*:

*Community benefit sharing involves sharing the rewards of renewable energy development with local communities. It aims to integrate a development in the local community by contributing to the future vitality and success of the region. It is based on a desire to establish and maintain positive long-term connections to the area and to be a good neighbour.*

*Ultimately community benefits flow through to electricity costs, and so policy frameworks for community benefits must balance the need to recognise and support the contribution played by host communities with ensuring that electricity prices remain affordable.*

*The purpose of this paper is to respond to requests from communities and renewable energy developers to provide a resource for determining appropriate community benefits arrangements for renewable energy infrastructure. This guideline can be applied to renewable energy generation infrastructure such as wind turbines, solar farms and batteries. The principles in this guideline are broad and can be applied across WA.*

*Feedback is sought on the proposed guideline as outlined in this paper; as well as case studies for inclusion in the final paper.*

The draft paper is attached for Councillors reference.

### Comment

As Councillors will be aware, the Shire adopted the Community Enhancement Fund Policy at the June 2025 Ordinary Council meeting, detailing the Shire's expectations and processes for community benefits relating to not just renewables but carbon sequestration projects within the region.

Whilst the development of guidelines by the State Government is welcomed, without a legislated mandate the Shire has very little legislative power to apply the community enhancement fund to proponents in the region and rely on the appetite for social licence of each proponent.

Attached is the WALGA submission pertaining to the *Draft Guideline on Community Benefits for Renewable Energy Projects*. It is the Reporting Officers recommendation that Council endorse the draft WALGA submission, as it encompasses the Shires concerns and expectations relating to the framework, specifically that the framework must be mandated by the Government and that the contribution values must as a minimum match those set by the NSW Benefit Sharing Guide.

The proposed response drafted by the CEO (attached) provides support for the WALGA submission, reiterates the requirements for mandating and minimum rates but also calls on the State Government to include carbon sequestration and mining entities within the Community Benefit Framework being developed.

Due to the expanded nature of the Shire's submission (inclusion of carbon sequestration and mining), it is proposed the submission is to be copied to the relevant Ministers, as detailed in the attached submission.

### Statutory Environment

Nil

### Strategic Implications

Community Strategic Plan

Goal 12. Prepare for renewable energy development in our Shire

12.3 Plan for renewable energy projects in our Shire and ensure they deliver value to the community.

### Policy Implications

Nil.

### Financial Implications

Nil.

## Risk Implications

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

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

### Officer Recommendation & Council Decision

**87/2025**

***Moved Cr Close/Seconded Cr Granich***

***That Council:***

- ***Endorse the positions and comments in the draft WALGA submission relating to the Community Benefits for Renewable Energy Projects by Powering WA.***

***And***

- ***Endorse the proposed Shire of Yilgarn submission in relation to the request for comments on the Draft Guideline on Community Benefits for Renewable Energy Projects by Powering WA, as presented.***

**CARRIED (6/0)**

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

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

### 9.1.6 WALGA Discussion Paper - Communications Agreement

<b>File Reference</b>	<b>2.3.1.1</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<ul style="list-style-type: none"> <li>- <b>WALGA Discussion Paper - Communications Agreements</b></li> <li>- <b>DLGSCI Consultation Paper - Communications Agreements</b></li> <li>- <b>Local Government (Default Communications Agreement) Order 2025 (Consultation Draft)</b></li> <li>- <b>Local Government Regulations Amendment Regulations 2025 (Consultation Draft)</b></li> </ul>

#### Purpose of Report

For Council to consider a submission to the Western Australian Local Government Association (WALGA) relating to their draft submission to the Department of Local Government, Sport and Cultural Industries consultation on communications agreements.

#### Background

Communications Agreements were outlined in the Minister for Local Government's Reform Proposals released in 2022.

Amendments to achieve this reform were included in the *Local Government Amendment Act 2023* but are yet to take effect:

- Amendments to Section 5.92 of the Local Government Act 1995 (the Act) to provide that the right of a Council Member or Committee Member to access information under that section must be exercised in accordance with the Local Government's communications agreement.
- New section 5.92A requiring every Local Government to have a communications agreement between the Council and the CEO regulating the matters specified in the Act and regulations.
- New section 5.92B requiring the Minister to make Ministerial Order setting out a default communications agreement which applies at any time a Local Government does not have its own communications agreement.
- New section 5.92C enabling Local Governments to adopt and amend its own communications agreement with the agreement of the CEO, which will expire at the end of every caretaker period, and upon the end of the CEO's employment with that Local Government.

On 5 June 2025, the Department of Local Government, Sport and Cultural Industries (the Department) published the draft *Local Government Regulations Amendment Regulations 2025* and draft *Local Government (Default Communications Agreement) Order 2025*. The Department has also published a Communications Agreement Consultation Paper which explains the Draft Regulations and Draft Order. All referenced documents are attached for Council's reference.



The Draft Regulations prescribe the minimum requirements for all communications agreements and provide the mechanism to require compliance by Local Government employees, Council Members and Committee Members.

The Draft Order sets out what is proposed to be the default communications agreement in Schedule 1. As the Shire of Yilgarn will be subject to this default agreement on a regular basis (at least every two years after each caretaker period and after a CEO's employment ends) as well as at any time an agreement cannot be reached between Council and the CEO, it is critical that the default agreement is fit for purpose.

#### **Comment**

WALGA have produced a submission paper (attached) that seeks Local Government feedback on the proposed Regulations and Order and are seeking feedback by 28 July 2025.

The reporting officer has completed the relevant sections of feedback sought by WALGA.

Council are asked to endorse the draft submission document.

#### **Statutory Environment**

*Local Government Regulations Amendment Regulations 2025* (attached)

*Local Government (Default Communications Agreement) Order 2025* (attached)

#### **Strategic Implications**

Nil.

#### **Policy Implications**

Nil.

#### **Financial Implications**

Nil.

### Risk Implications

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

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

### Officer Recommendation & Council Decision

88/2025

*Moved Cr Rose/Seconded Cr Bradford*

*That Council endorse the submission to the Western Australian Local Government Association, as presented, pertaining to the Department of Local Government, Sport and Cultural Industries consultation on communications agreements for Local Governments.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*

### 9.1.7 Lease of Crown Reserve 38802 - Southern Cross Motorcycle Club

<b>File Reference</b>	<b>10.2.1.5</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>Lease of Crown Reserve 38802 Southern Cross Motorcycle Club</b>

#### Purpose of Report

For Council to endorse a lease agreement between the Shire of Yilgarn and the Southern Cross Motorcycle Club for Crown Reserve 38802.

#### Background

The Southern Cross Motorcycle Club (SXMCC) have utilised Reserve 38802 for the purpose of club activities under a long-term lease agreement with the Shire of Yilgarn.

The Lease agreement is overdue for renewal and as such the Shire sought the services of Civic Legal to draft a modern lease agreement and to seek Ministerial consent for the leasing of a Crown reserve.

Civic Legal provided the Shire with a draft agreement, which was referred to SXMCC representatives and in principal agreement was achieved by both parties.

Civic Legal then sought Ministerial consent for the lease, which has now been granted.

#### Comment

A copy of the lease is attached for Councillors reference and includes the Ministerial consent of the lease.

The lease proposes:

#### **LAND:**

Crown Reserve 38802, comprised of and being more particularly described as Lot 1521 on Deposited Plan 104280 and being the land comprised in Crown Land Title Volume LR3148 Folio 645.

#### **LEASED AREA:**

The whole of the Land.

## **TERM AND COMMENCEMENT DATE:**

Commencement Date: The 1st day of July 2025.  
Term: Twenty-One (21) years

## **RENT**

From the Commencement Date until varied in accordance with Item 5(b), the Rent is TEN DOLLARS (\$10.00) per annum plus GST payable in advance with the first payment due on the Commencement Date and subsequent payments due on or before the first day of each Lease Year.

The Rent payable for each Lease Year after the first Lease Year will be the greater of:

- (A) the CPI Review Amount; and
- (B) the Rent payable for the preceding Lease Year.

## **PERMITTED USE**

Motor sports club, including:

- a) the provision of food, goods, or products to members and guests of the Lessee association with the Lessee's operation, but excluding retail supply; and
- b) hosting events that promote community engagement and social interaction.

Commercial and retail trading activities are excluded from the Permitted Use.

## **Statutory Environment**

### ***Land Administration Act 1997***

#### ***18. Crown land transactions that need Minister's approval***

- (1) *A person must not without authorisation under subsection (7) assign, sell, transfer or otherwise deal with interests in Crown land or create or grant an interest in Crown land.*

## **Strategic Implications**

Nil.

## **Policy Implications**

Nil.

## **Financial Implications**

Nil.

## Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Nil	Nil	Nil
Property	Lease of Reserve Land without Ministerial consent.	Low (4)	Ministerial consent gained.
Environment	Nil	Nil	Nil

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

**Officer Recommendation & Council Decision**

**89/2025**

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

***That Council endorse the lease agreement between the Shire of Yilgarn and the Southern Cross Motorcycle Club for Reserve 38802, as presented.***

***And***

***Endorse the Shire President and Chief Executive Officer executing the lease on behalf of the Shire and assigning the common seal of the Shire of Yilgarn.***

**CARRIED (6/0)**

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

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

Unconfirmed

## 9.2 Reporting Officer - Executive Manager Corporate Services

### 9.2.1 Financial Reports - June 2025

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

#### Purpose of Report

To consider the Financial Reports

#### Background

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

The following reports are attached and have been prepared as at the 30 June 2025.

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

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

#### Comment

Nil.

#### Statutory Environment

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

### Strategic Implications

Nil.



### Policy Implications

Nil.

### Financial Implications

Nil.

### Risk Implications

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

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

### Officer Recommendation & Council Decision

**90/2025**

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

***That Council endorse the various Financial Reports as presented for the period ending 30 June 2025.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

Unconfirmed

## 9.2.2 Accounts for Payment - June 2025

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

### Purpose of Report

To consider the Accounts Paid under delegated authority.

### Background

- Municipal Fund - Cheques 41331 to 41337 totalling \$23,743.63
- Municipal Fund - EFT 16684 to 16802 totalling \$896,053.83
- Municipal Fund - Cheques 2636 to 2655 totalling \$427,511.97
- Municipal Fund - Direct Debit Numbers:
  - 19802.1 to 19802.15 totalling \$28,857.71
  - 19820.1 to 19820.15 totalling \$28,767.30

The above are presented for endorsement as per the submitted list

### Comment

Nil.

### Statutory Environment

#### Local Government Act 1995

#### **5.42. Delegation of some powers and duties to CEO**

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

\* Absolute majority required.

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

#### Local Government (Financial Management) Regulations 1996

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

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

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

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
  - (a) the payee's name; and
  - (b) the amount of the payment; and
  - (c) the date of the payment; and
  - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
  - (a) for each account which requires council authorisation in that month —
    - (i) the payee's name; and
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction;and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
  - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

**Strategic Implications**

Nil.

**Policy Implications**

Council Policy 3.11 - Timely Payment of Suppliers

**Financial Implications**

Drawdown of Bank funds

## Risk Implications

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

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

### Officer Recommendation & Council Decision

**91/2025**

***Moved Cr Rose/Seconded Cr Bradford***

- ***Municipal Fund – Cheques 41331 to 41337 totalling \$23,743.63***
- ***Municipal Fund - EFT 16684 to 16802 totalling \$896,053.83***
- ***Municipal Fund – Cheques 2636 to 2655 totalling \$427,511.97***
- ***Municipal Fund - Direct Debit Numbers:***
  - ***19802.1 to 19802.15 totalling \$28,857.71***
  - ***19820.1 to 19820.15 totalling \$28,767.30***

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

**CARRIED (6/0)**

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

## Officer Recommendation & Council Decision

**92/2025**

**Moved Cr Rose/Seconded Cr Close**

***That Council endorse raising from the table item 9.2.3 Rate Repayment Proposal – Assessment A1670 that was laid on the table at the June 2025 Ordinary Council Meeting.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

## 9.2.3 Rate Repayment Proposal - Assessment A1670

<b>File Reference</b>	<b>8.1.1.6 &amp; A1670</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Cameron Watson - Exec Manager Corporate Services</b>
<b>Attachments</b>	<b>Financial Modelling of Repayment Proposal</b>

## Purpose of Report

Council is requested to consider a Rate Repayment Proposal relating to the outstanding Rates and Charges that have accrued against Assessment A1670.

## Background

At the March 2025 meeting of Council, Council declined to accept a repayment arrangement proposed for the residential property located at 80 Antares Street, which currently has been seized by Council and is awaiting sale by public auction. The original resolution was the following:

**31/2025**

**Moved Cr Close/Seconded Cr Newbury**

***That Council declines to accept the following proposal for the repayment of rates and charge due on Assessment A1670:***

- 1. *Waive the outstanding interest amount, being - \$2,443.57***
- 2. *Write off the incurred legal expenses. being - \$3,678.23***
- 3. *Make periodic payments to clear \$7,826.77 of non-deferred rates prior to 30 June 2025.***
- 4. *Leave the amount of \$9,166.57 as deferred with an indeterminate payment date.***

**CARRIED (7/0)**

The reasoning for declining to accept the proposed repayment arrangement was because the proposal would require incurred debt to be written off and its failing to acknowledge that rates and charges would continue to accrue on an annual basis. This proposal did not factor these in and as proposed, would take over a decade to resolve the outstanding rates and charges issues.

## Comment

Since the March meeting, Management and staff have been involved in mediation with the owner and his representatives facilitated by the State Administrative Tribunal. The latest round resulted in a revised proposal being received from his legal advisor, Ms Belinda Moharich of Moharich and More, as follows:

*Dear Cameron*

*Thank you for returning my call. As discussed, the bones of the offer proposed by Mr \*\*\*\* is as follows –*

*A request to the local government -*

- To waive both the accrued interest and future interest of the amount in arrears;*
- To waive the legal fees which have been incurred to date;*
- To allocate of the amounts paid by Mr \*\*\*\* to date to the current rates;*

*A commitment from Mr \*\*\*\* to make the following payments -*

- A lump sum of \$2000, payable on the day that the Council approves the payment plan;*
- A lump sum of \$3000, payable on 1 August 2025;*
- A fortnightly payment of \$150 until the debt is cleared. I am instructed that this amounts to a period of 3 years for the debt to be cleared.*
- Further, as discussed, Mr \*\*\*\* intended ramping up his 'Containers for Change' work, which will allow him to make regular ad hoc payments to further reduce the outstanding debt as quickly as possible.*

*Please let me know if you require any further information*

**Belinda Moharich**  
*Director*

Attached to this item is financial modelling relating to the above proposal. Items that have not been included in the above proposal but are included in the model are:

1. Recognition of the ongoing raising of rates during the timeframe of the proposal; and
2. Waiver of Councils \$10 Rate Instalment Fee per instalment, being \$1,580.

As can be seen, the repayment proposal will take ~6 years to clear the outstanding amounts and not the three suggested in the email from the ratepayers legal advisor.

While there are several major cons to the proposal, the only pro would be that if Council was to accept the proposal there would not be a requirement to offer the property for sale resulting in a relatively small saving of ~\$2,200 in sale, legal and transfer fees.



The cons against this proposal are:

1. It would set an extremely bad precedent for other ratepayers not to pay what they owe and subsequently, when their property is seized; provide a sound reason to request large write off's / waivers of legitimate income / recovery of costs;
2. Public perception will be that you can ignore legitimate requests to pay what is owed and at the end of the day gain a benefit;
3. It will show that it is acceptable to unreasonably financially burden the community that they have elected to live amongst and would show Council will do nothing; and
4. The proposed repayment schedule will entail 5 and a half years to satisfy the full debt.

As it stands the presented recommendation will be based on two options; option one, to accept OR option two, decline as this decision should be as transparent as possible and be made by Councillors and not via any other form of influence.

**EDIT: 4<sup>TH</sup> July 2025**

The reason this item was laid on the table was to allow Councillors adequate time to consider a revised repayment arrangement that was received close to the meeting.

The original agenda item presented for Council consideration in June 2025 had the following recommendation:

**OPTION 1:**

***That Council accepts the following proposal for the repayment of rates and charge due on Assessment A1670, being:***

1. ***Waive the outstanding interest amount, being - \$3,336.06;***
2. ***Waive the application of future overdue interest calculations until the debt is fully satisfied;***
3. ***Waive the application of Rate Instalment Fees for all instalments associated with this repayment agreement;***
4. ***Write off the incurred legal expenses, being - \$3,678.23;***
5. ***Accepts a lump sum payment of \$2,000 on or within 48 hours of notification of the acceptance of this repayment agreement;***
6. ***Accepts a lump sum payment of \$3,000 on or before the 1<sup>st</sup> August 2025;***
7. ***Accept instalments of \$150 per fortnight payable until the current rates and charges debt and any rates and charges debt applied during the repayment agreement are fully satisfied;***
8. ***On any default without prior notice, Council approves staff to recommence the seizure for sale proceedings as of their current standing, without further reference to Council; and***
9. ***Any approved default will be made good over the next two (2) instalments.***

**OR**

**OPTION 2:**

***That Council declines to accept the proposed repayment agreement for the repayment of rates and charge due on Assessment A1670.***

The revised repayment arrangement offer includes an additional quarterly payment of \$450. This additional repayment will cut the repayment duration from just over 5.5 years to just under 3 years.

It will however, still entail the write-off or waiver of over \$7,000 of incurred debt and interest.

## **Statutory Environment**

### Local Government Act 1995

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

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

### Local Government (Financial Management) Regulations 1996

#### **72. Notification prescribed (Act s. 6.64(2))**

For the purposes of section 6.64(2) the notification to be given by a local government on taking possession of land under that section is to be in the form of Form 2.

*Rates and Charges (Rebates and Deferments) Act 1992*

**44. Deferred payment of rates by eligible pensioner**

- (1) Where an eligible pensioner who is a registered person does not pay, or does not wholly pay, the rebated amount of any charge by the day determined in accordance with subsection (2A) that person —

- (a) remains liable for the payment of the full amount of the charge, without rebate; and
- (b) ceases to be authorised to satisfy the liability for the payment of the charge by the payment only of a rebated amount,

but the administrative authority shall not seek to recover the amount, or the balance of the amount owing, from that person, and the liability of that person to pay that amount or that balance may be deferred until such time as it becomes payable in accordance with subsection (2).

- (2A) For the purposes of subsection (1) the day is —

- (a) if paragraphs (b) or (c) do not apply —
  - (i) if the charge is a Water Corporation charge — the final payment day; or
  - (ii) if the charge is not a Water Corporation charge — the last day of the charged period;
- or
- (b) if the person has been allowed an extended period under section 40(3A) — the last day of that period; or
- (c) if a period has been specified under section 42(2) — the last day of that period.

- (2) Prescribed charges, liability for the payment of which is deferred under this Act, become payable and may be recovered by the administrative authority if the person liable for the payment —

- (a) dies, unless section 45(1) applies; or
- (b) ceases to be a person entitled to the land; or**
- (c) ceases to occupy the land as their ordinary place of residence, unless —
  - (i) a person to whom section 31(1) applies continues to reside there; or
  - (ii) residence there by that person ceased by reason of ill-health, frailty or other cause not within the control of that person; or
  - (iii) residence there by that person ceased upon that person ceasing to live together with a spouse or de facto partner there, but that spouse or de facto partner remains there, and section 45(2) applies;
- or
- (d) being a person to whom section 19 applies, is notified in writing that under section 21 the administrative authority has determined that the allowing of deferment can no longer be justified,

whichever happens first.

- (3) Where the liability for the payment of prescribed charges is deferred as regards any land to which several persons are entitled, being owners as tenants in common of undivided shares in the land, then notwithstanding the provisions of any other Act the liability for the payment of the charges to which the deferral relates attaches only to —
- (a) the specific part of that land to which an assessment of the kind referred to in section 43(3) related; and
  - (b) the charge on that part of the land in so far as it remains unpaid.

*[Section 44 amended: No. 28 of 2003 s. 172; No. 13 of 2007 s. 12; No. 4 of 2013 s. 13.]*

The recommendation that follows is consistent with the legislative requirements.

### Strategic Implications

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

### Policy Implications

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

### Financial Implications

If the proposed repayment agreement is accepted then there would be a loss of \$3,336.06 of accrued Interest income & all future Interest income; \$3,678.23 of recoverable expenditure as well as an estimated \$760 of applicable instalment fees, giving a direct known loss of \$7,774.29

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Loss of interest income and recoverable expenditure	High (15)	Decline repayment proposal
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Significant precedent set for Ratepayers to decline to pay	High (12)	Decline repayment proposal
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

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

#### Officer Recommendation

##### OPTION 1:

*That Council accepts the following proposal for the repayment of rates and charge due on Assessment A1670, being:*

- 1. Waive the outstanding interest amount, being - \$3,336.06;*
- 2. Waive the application of future overdue interest calculations until the debt is fully satisfied;*
- 3. Waive the application of Rate Instalment Fees for all instalments associated with this repayment agreement;*
- 4. Write off the incurred legal expenses, being - \$3,678.23;*
- 5. Accepts a lump sum payment of \$2,000 on or within 48 hours of notification of the acceptance of this repayment agreement;*
- 6. Accepts a lump sum payment of \$3,000 on or before the 1<sup>st</sup> August 2025;*
- 7. Accept instalments of \$150 per fortnight payable until the current rates and charges debt and any rates and charges debt applied during the repayment agreement are fully satisfied;*
- 8. Accept a quarterly payment of \$450 being made on or before the 1<sup>st</sup> January, 1<sup>st</sup> April, 1<sup>st</sup> July and 1<sup>st</sup> October;*
- 9. On any default without prior notice, Council approves staff to recommence the seizure for sale proceedings as of their current standing, without further reference to Council; and*
- 10. Any approved default will be made good over the next two (2) instalments.*

**OR**

**OPTION 2:**

***That Council declines to accept the proposed repayment agreement for the repayment of rates and charge due on Assessment A1670.***

**Council Decision**

**93/2025**

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

***That Council declines to accept the proposed repayment agreement for the repayment of rates and charge due on Assessment A1670.***

**CARRIED (6/0)**

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

*Cr's Against: Nil*

Unconfirmed

## 9.2.4 2025/2026 Budget Adoption

<b>File Reference</b>	<b>8.2.5.3</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Cameron Watson-Executive Manager Corporate Services</b>
<b>Attachments</b>	<b>Attachment - 2025/2026 Statutory Budget Attachment - 2025/2026 Schedule of Fees &amp; Charges</b>

### Purpose of Report

To consider and adopt the Municipal Fund Budget for the 2025 / 2026 financial year together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, setting of elected members fees for the year and other consequential matters arising from the budget papers.

### Background

The 2025 / 2026 operating budget has been compiled based on the principles contained in the Strategic Community Plan and Plan for the Future. The 2025 / 2026 budget has been prepared in accordance with the presentations made to councillors at the budget workshop held on the 3<sup>rd</sup> of July 2025.

The rating structure proposed for the 2025 / 2026 financial year is based on a 2.5% increase in the Rate raised from those imposed in the previous year. The 2025 rate year is not a GRV revaluation year.

UV valuations are provided annually with the 2025 rate year having material valuation increases of:

UV Rural – 12.53%  
UV Mining – 6.70%

The advertising period for the receipt of submissions closed on the 23<sup>rd</sup> of May and resulted in two submissions being received.

It should be noted that the rate modelling used at the time of Ministerial application was not correct (UV valuations showed lower than actual). At the time, the Valuer Generals data was processed through the Synergysoft “Play” system however did not get fully applied. This only came to light when the data was rerun through “Play” for entry into the Draft Management Budget.

As a result, a higher than anticipated Rate in the Dollar for UV – Rural was notified for Ministerial approval requiring Council to budget for this, UV – Mining was not dissimilar to what was anticipated. It is intended to adjust the additional income derived from this error in UV – Rural valuations by making a negative adjustment to the UV – Rural rates raised in 2026/2027 as per the scenario below:



% Rates Increase Required – 25/26:	2.5%
% Rates Increase Required – 26/27:	5.0% (Illustrative purposes only)
Total % Rate Increase Required:	7.5%
Anticipated % Rate Raised – 25/26:	12.79%
% Rate Reduction – 26/27:	-5.29%

### Comment

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

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

The following changes to the Fees & Charges that Council considered in May have been included:

- Inclusion of Local Authority Vehicle Licence Plates at Cost plus \$50
- Improved information regarding the waiving of facility hire and service fees;
- Addition of Additional Cleaning Fee for indoor sports facilities; and
- Setting a Community Bus Hire Fee for State or Federal Gov Organisations.

- **General Rates and Minimums**

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

Land Category	Rate in the Dollar		Rates Raised 2025/26	Rates Raised 2024/25	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	2025/26	2024/25	\$	\$		
<u>General Rate</u>						
GRV - Residential / Industrial	8.9291	9.0430	393,982	399,983	( 6,001 )	(1.50%)
GRV - Commercial	7.9996	7.6405	81,308	79,319	1,989	2.51%
GRV - Minesites	15.9882	15.2268	81,492	77,611	3,881	5.00%
GRV - Single Persons Quarters	15.9882	15.2268	128,490	122,371	6,119	5.00%
UV - Rural	1.1567	1.1556	2,238,448	1,984,650	253,798	12.79%
UV - Mining Tenements	15.2183	15.2168	1,952,777	1,782,768	170,009	9.54%
<u>Minimum General Rate</u>						
GRV - Residential / Industrial	\$600	\$600	81,600	79,800	1,800	
GRV - Commercial	\$450	\$450	7,650	6,300	1,350	
GRV - Minesites	\$450	\$450	450	450	-	
GRV - Single Persons Quarters	\$450	\$450	900	900	-	
UV - Rural	\$450	\$450	20,250	20,250	-	
UV - Mining Tenements	\$450	\$450	103,500	117,450	( 13,950 )	



There was a general revaluation carried out to UV rated assessments effective 1<sup>st</sup> July 2025. This revaluation resulted in the following:

COMPARATIVE VALUATIONS		Valuations as at 1st July of the given year.						
	2024/2025			2025/2026			Change \$	Change %
	Rateable Valuation	Minimum Valuation	Total Valuation	Rateable Valuation	Minimum Valuation	Total Valuation		
Non-Rateable	-	-	2,432,364	-	-	1,432,211	(1,000,153)	(41.12%)
GRV - Mine Sites	509,700	500	510,200	509,700	500	510,200	0	0.00%
GRV - Single persons Quarters	803,655	1,075	804,730	803,655	1,075	804,730	0	0.00%
GRV - Residential / Industrial	4,356,632	280,760	4,637,392	4,412,332	308,517	4,720,849	83,457	1.80%
GRV - Commercial	1,075,158	72,252	1,147,410	1,016,398	72,317	1,088,715	(58,695)	(5.12%)
UV - Rural	171,971,117	440,000	172,411,117	193,520,186	490,127	194,010,313	21,599,196	12.53%
UV - Mining	11,950,502	363,785	12,314,287	12,831,768	307,995	13,139,763	825,476	6.70%

Sewerage Rate in the Dollar and household rubbish collection charges will remain unchanged from those imposed in 2024/2025.

- Major Income and Expenditure**

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

Land & Buildings	\$1,443,466
Furniture & Equipment	\$139,500
Plant & Equipment	\$1,761,000
Infrastructure - Roads & Footpaths	\$5,271,218
- Parks & Ovals	\$278,720
- Sewerage	\$28,000
- Aerodromes	\$245,000

Non-Operating grant income includes:

Roads to Recovery	\$1,450,697
Regional Road Group	\$1,613,967
Secondary Freight Network	\$76,395
Main Roads WA Direct Grant	\$561,067
Local Roads & Community Infrastructure	\$1,996,492

Operating grant income includes:

Federal Equalisation Grant	\$1,160,905	(Est)
Federal Untied Roads Grant	\$895,078	(Est)

## Statutory Environment

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

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The 2025 / 2026 budget as presented is considered to meet statutory requirements.

### Strategic Implications

The draft 2025 / 2026 budget has been developed based on the existing Plan for the Future and strategic planning documents adopted by council.

### Policy Implications

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

### Financial Implications

Forms the basis for Income and Expenditure for the period 1 July 2025 to 30 June 2026.

### Risk Implications

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

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

#### Officer Recommendation 1

#### **GENERAL & MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS**

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

##### General Rate

GRV - Residential / Industrial	8.9291
GRV - Commercial	7.9996
GRV - Minesites	15.9882
GRV - Single Persons Quarters	15.9882
UV - Rural	1.1567
UV - Mining Tenements	15.2183

##### Minimum Payments

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

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

**Single Full Payment:-**

- Full payment due date 15<sup>th</sup> September 2025

**Payment by Two Instalments:-**

- First instalment due date 15<sup>th</sup> September 2025
- Second instalment due date 2<sup>nd</sup> February 2026

**Payment by Four Instalments:-**

- First instalment due date 15<sup>th</sup> September 2025
- Second instalment due date 24<sup>th</sup> November 2025
- Third instalment due date 2<sup>nd</sup> February 2026
- Fourth instalment due date 13<sup>th</sup> April 2026

3. Pursuant to Section 6.46 of the Local Government Act 1995, council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 35 days of the issue date of the rate notice.
4. Pursuant to section 6.45 of the Local Government Act 1995, regulation 67 of the Local Government (Financial Management) Regulations 1996, council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10 for each instalment after the initial instalment is paid.
5. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 4.25% where the owner has elected to pay rates and service charges through an instalment option.
6. Pursuant to section 6.51(1) & section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 11% for all overdue rates (and service charges) and costs of proceedings to recover such charges.

**Voting Requirements**

*Absolute Majority Required*

**Officer Recommendation 2**

**SEWERAGE RATES & CHARGES**

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

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

***Voting Requirements***  
***Absolute Majority Required***

### **Recommendation 3**

#### ***SANITATION HOUSEHOLD REFUSE - RATES AND CHARGES***

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

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

***Voting Requirements***  
***Absolute Majority Required***

### **Officer Recommendation 4**

#### ***ELECTED MEMBERS' FEES AND ALLOWANCES FOR 2025 / 2026***

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

- **Shire President - \$660 per Council meeting attended**
- **Councillors - \$440 per Council meeting attended**
- **Elected Member appointed by Council to the audit committee and CEO selection committee - \$220 per Committee Meeting attended**
- **Independent Committee Member appointed by Council to the audit committee and CEO selection committee - \$450 per Committee Meeting attended**

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

- **Travel Allowance**

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

- **ICT Allowance**

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

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

- **Shire President \$13,000**

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

- **Deputy Shire President \$3,250**

### **Voting Requirements**

**Absolute Majority Required**



#### **Officer Recommendation 5**

##### ***INTEREST ON MONEY OWING OTHER THAN RATES AND SERVICE CHARGES***

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

##### ***Voting Requirements***

*Absolute Majority Required*

#### **Officer Recommendation 6**

##### ***IMPOSITION OF FEES AND CHARGES***

***Pursuant to section 6.16 (3) of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, council adopts the Schedule of Fees & Charges as presented.***

##### ***Voting Requirements***

*Absolute Majority Required*

#### **Officer Recommendation 7**

##### ***MATERIAL VARIANCE REPORTING FOR 2025 / 2026***

***In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2025 / 2026 for reporting material variances shall be +/- 10% or \$30,000, whichever is the greater.***

##### ***Voting Requirements***

*Absolute Majority Required*

#### **Officer Recommendation 8**

##### **OTHER STATUTORY COMPLIANCE**

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

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

### 3. Are managed efficiently and effectively.

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

#### Voting Requirements

Absolute Majority Required

#### Officer Recommendation 9

#### **MUNICIPAL FUND BUDGET FOR 2025 / 2026**

*Pursuant to the provisions of section 6.2 of the Local Government Act 1995, Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget for the Shire of Yilgarn for the 2025 / 2026 financial year which includes the following:*

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

#### Voting Requirements

Absolute Majority Required

#### Council Decision

94/2025

*Moved Cr Bradford/Seconded Cr Granich*

*That Officer Recommendations 1 to 9 of item 9.2.4 be moved en-bloc.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*

#### Council Decision

95/2025

*Moved Cr Granich/Seconded Cr Rose*

*That Officer Recommendations 1 to 9 of item 9.2.4 be carried en-bloc by absolute majority.*

**CARRIED (6/0)**

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

*Cr's Against: Nil*



## 10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

## 11 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

## 13 MEETING CLOSED TO THE PUBLIC - CONFIDENTIAL ITEMS

Nil.

## 14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 5:50pm.

I, Wayne Della Bosca, confirm the above Minutes of the Meeting held on Thursday, 17 July 2025, are confirmed on Thursday, 21 August 2025 as true and correct record of the July 2025 Ordinary Meeting of Council.

**Cr Wayne Della Bosca**  
**SHIRE PRESIDENT**

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
February 2025	4/2025	That Council, by Absolute Majority: <ol style="list-style-type: none"> <li>1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;</li> <li>2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a Postal election.</li> </ol>	<b>Complete</b>  Resolution provided to WAEC.
February 2025	5/2025	That Council endorses the following response in relation to the request for comment from the Department of Water and Environmental Regulation regarding Covalent Lithium Pty Ltd's application for a works approval: <p>In regards to the works approval application from Covalent Lithium Pty Ltd (Reference APP-0026596) for a Category 64: Class II or III putrescible landfill site at Mining tenement M77/1066, the Shire of Yilgarn have no objections.</p>	<b>Complete</b>  DWER advised of decision
February 2025	6/2025	That Council in relation to the proposed closure of a portion of King Ingram Road as per provided plans: <ul style="list-style-type: none"> <li>- Notes the 35 day notice period for the closure has been undertaken as per Section 58 of the Land Administration Act 1997, commencing on 16 January 2025 and closing on 20 February 2025;</li> <li>- Notes there were no submissions received;</li> <li>- Endorses the Chief Executive Officer making application to the Minister of Lands for the closure.</li> </ul>	<b>Complete</b>  Application lodged with Minister for Lands and DPLH.
February 2025	7/2025	That Council, by Absolute majority: <ul style="list-style-type: none"> <li>• Note that no community submissions were received in relation to the: <ul style="list-style-type: none"> <li>○ Public Places, Local Government Property and Trading Local Law 2025</li> <li>○ Removal of Refuse, Rubbish and Disused Materials Local Law 2025</li> <li>○ Bush Fire Brigade Local Law 2025</li> </ul> </li> <li>• Note the responses from the Hon Hannah Beazley MLA, Minister for Local Government and Commissioner of the Department of Fire and Emergency Services .</li> <li>• Agree to accept all changes proposed and adopt the following Local Laws as presented: <ul style="list-style-type: none"> <li>○ Public Places, Local Government Property and Trading Local Law 2025</li> <li>○ Removal of Refuse, Rubbish and Disused Materials Local Law 2025</li> <li>○ Bush Fire Brigade Local Law 2025</li> </ul> </li> <li>• Determine the proposed Local Laws are not Significantly Different as a result of the proposed amendments.</li> </ul>	<b>Complete</b>  Published in Government Gazette on 1/05/2025.  Explanatory Memorandum sent to Joint Standing Committee on 9/5/2025.

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<ul style="list-style-type: none"> <li>• Authorise the CEO to make minor grammatical and formatting changes to the adopted local laws prior to gazettal.</li> <li>• Authorise the CEO to advertise the adopted local laws in the Government Gazette.</li> <li>• Authorise the CEO to Submit to the Minister for Local Government, following advertising in the Government Gazette, a copy of the adopted local laws.</li> <li>• Authorise the CEO to advertise, as a local public notice, the adoption of the local laws.</li> <li>• Authorise the CEO to compile and submit the Explanatory Memorandum and associated papers to the Joint Standing Committee on Delegated Legislation.</li> </ul>	
February 2025	9/2025	<p>That Council:</p> <p>A. Determine that the proposed Tree farm use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 before considering an application for development approval for the use of the land.</p> <p>B. Note the application has been advertised for public comment and that all public submissions received at the time of writing this report have been summarised in Table 4.</p> <p>C. Note the issues raised in Table 4, however note that matters are addressed in the application and /or can be addressed through conditions of any development approval.</p> <p>D. Approved the application for a Tree Farm on various lots in Southern Cross that are generally known as Avalon Homestead South, Avalon North, Cairns Road, Garrat, Marafioti, Newbury, Perilya and South Garrat on the following conditions:</p> <ol style="list-style-type: none"> <li>1. Prior to commencement of planting, an amended Project Management Plan and updated Plantation Design maps showing rows with a minimum width of 30m between planting lines must be lodged with the Shire for approval by the Chief Executive Officer.</li> <li>2. The development must at all times be carried out in accordance with the approved Project Management Plan and Plantation Design maps including measures such as site preparation, weed management, and pest control.</li> <li>3. Within 3 months after the date of this approval updated Bushfire Management Plans that include: <ol style="list-style-type: none"> <li>a. contact details of a locally employed plantation manager and/or fire officer; and</li> <li>b. contact details of owners/occupiers of neighbouring lots; are to be lodged with the Shire for approval by the Chief Executive Officer.</li> </ol> </li> </ol>	<p><b>Complete</b></p> <p>Decision letter provided to applicant.</p>

# Shire of Yilgarn – Council Decision Status Report 2025

Meeting	Resolution Number	Resolution	Status
		<p>4. The measures outlined in all approved Bushfire Management Plans must be implemented during the life of the development.</p> <p>5. A copy of the approved Bushfire Management Plan is stored at the main entrance to the respective properties in a secure, weatherproof and clearly labeled container at all times in a location shown in the applicable approved Bushfire Management Plan.</p> <p>6. Internal access tracks are to be adequately sign posted to provide clear direction to water points (for fire emergencies) and exit points.</p> <p>7. Internal firebreaks, access tracks and turnaround areas are to be adequately maintained to the satisfaction of the Chief Executive Officer for access by emergency fire vehicles.</p> <p>8. Prior to harvesting, the owner/developer is to lodge a detailed Harvesting Plan for approval by the Chief Executive Office. The Harvesting Plan is to include:</p> <ul style="list-style-type: none"> <li>(a) Haulage routes for vehicles involved in the harvest transport;</li> <li>(b) Clear demarcation of local roads and any roads under the care and control of Main Roads WA;</li> <li>(c) Heavy vehicle movements scheduling;</li> <li>(d) Use of escort vehicles;</li> <li>(e) Traffic management and interaction with other road users;</li> <li>(f) A Pre-Construction Road Condition Report along the agreed main haulage routes within the local government area, and the obligation to prepare a Post-Construction Road Condition Report once harvesting for different properties are complete.</li> <li>(g) An outline of all separate approvals required through Main Roads WA.</li> </ul> <p>The extent of the main haulage route for a Pre-Construction and Post-Construction Road Condition Report is to be agreed to separately in writing by the developer and the Chief Executive Officer.</p> <p>9. Harvesting must be carried out in accordance with the approved Harvesting Plan.</p> <p>10. Any damage caused to the roads attributable to any harvesting phase of the development is to be rectified by the developer at their own cost to the standard identified in the Pre-Construction Road Condition Report to the satisfaction of the Chief Executive Officer.</p> <p>11. Where the developer intends to undertake the development in stages, a Staging Plan must be lodged with the local government at the same time as the Management Plan referred to in Condition 1 or at a later time agreed to separately in writing by the Chief Executive Officer. The purpose of the Staging Plan is to determine the scope of information required in order to satisfy the conditions of approval as it relates to that stage.</p>	

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<p>12. The approved plans required by these conditions may amended from time to time with the written approval of the Chief Executive Officer.</p> <p>Advice Notes</p> <p>If an alternative plantation manager and/or fire officer is engaged (other than the persons stated in an approved Bushfire Management Plan), or any relevant contact details change, then a revised Management Plan is to be lodged to the Shire.</p>	
February 2025	10/2025	That Council waives the fees associated with weekly use of the Southern Cross Seniors Centre for Wheatbelt Agcare, totalling \$3,640 per annum for a period of three years.	<p><b>Complete</b></p> <p>Waiver applied and Wheatbelt Agcare notified.</p>
February 2025	15/2025	<p>That Council endorse:</p> <ol style="list-style-type: none"> <li>the recommended amendments to policy 4.5 - Heavy Vehicle Road Improvement Contribution;</li> <li>endorse the renaming of policy 4.5 - Heavy Vehicle Road Improvement Contribution to 4.5 – Heavy Vehicle Road Usage Fee; and</li> <li>the amendment to the 2024/2025 Schedule of Fees &amp; Charges as presented and approves an imposition date of 24<sup>th</sup> February 2025.</li> </ol>	<p><b>Complete</b></p> <p>Advertising of new Fee undertaken.</p>
February 2025	16/2025	<p>That Council, pursuant to Section 6.64 (1) (b) of the Local Government Act 1995, take possession of the land indicated and proceed to sell the land listed hereunder which have rates in arears for three or more years.</p> <p>List of Land by Assessment Number:</p> <p>Assessment: A1590 – 25 Polaris Street, Southern Cross Assessment: A18005 – 42 West Street, Bullfinch</p>	<p><b>Implemented</b></p> <p>LG (FM) Regs, Form 4 sent 4th March 2025 to both properties. Seizure for Sale notice to be issued on or about 4<sup>th</sup> June if payment not received.</p>
February 2025	19/2025	<p>That Council:</p> <ul style="list-style-type: none"> <li>Endorses the CEO Performance and Remuneration Review 2023 to 2024 and the recommendations contained within;</li> <li>Endorses the CEO Performance Criteria 2024-2025, noting this will form the basis for the next CEO review; and</li> <li>Endorses the Report to Inform the Annual CEO Remuneration Review.</li> </ul>	<p><b>Complete</b></p>
March 2025	27/2025	<p>That Council adopts the 2024 Local Government Compliance Audit Return for the Shire of Yilgarn for the period 1 January 2024 to 31 December 2024.</p> <p>And</p>	<p><b>Complete</b></p> <p>Lodged with DLGSC on 27/03/2025.</p>

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		That Council in accepting the Compliance Audit Return, authorises the Shire President and Chief Executive Officer to sign and submit the same to the Department of Local Government, Sport and Cultural Industries as required.	
March 2025	31/2025	<p>That Council, declines to accept the following proposal for the repayment of rates and charge due on Assessment A1670:</p> <ol style="list-style-type: none"> <li>1. Waive the outstanding interest amount, being - \$2,443.57</li> <li>2. Write off the incurred legal expenses being - \$3,678.23</li> <li>3. Make periodic payments to clear \$7,826.77 of non-deferred rates prior to 30 June 2025.</li> <li>4. Leave the amount of \$9,166.57 as deferred with an indeterminate payment date.</li> </ol>	<p><b>Completed</b></p> <p>See July decision 9.2.3</p>
March 2025	33/2025	<p>That Council:</p> <ol style="list-style-type: none"> <li>A. Determine that the proposed use may be consistent with the objectives of the Rural/Mining zone and advertise under clause 64 of the deemed provisions before considering an application for development approval for the use of the land.</li> <li>B. Not the application is being advertised for public comment and the consultation period ceases on the 15<sup>th</sup> April 2025.</li> <li>C. Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegate authority to the Chief Executive Officer to determine the application for a Met Mast Lot 1146 (no 235) Nulla Nulla North Road, Bodallin.</li> </ol>	<p><b>Completed</b></p> <p>Approval issued 1/05/2025.</p>
March 2025	34/2025	<p>That Council appointment the following persons under Section 38(1) of the Bush Fire Act 1954:</p> <p>Chief Bush Fire Control Officer: Leigh Dal Busco  Deputy Chief Bush Fire Control Officer North: John Roberts  Deputy Chief Bush Fire Control Officer South: Corey Hilder</p>	<p><b>Complete</b></p> <p>Advertised in Kal Miner on 4 April 2025.</p>
April 2025	41/2025	<p>That Council, by absolute majority, waive the standard usage fee for the Yilgarn Ladies Darts Association for the 2024/2025 financial year.</p> <p>And</p>	<p><b>Complete</b></p> <p>Association advised on decision 5/05/2025</p>



# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status																					
		Council advise the Yilgarn Ladies Darts Association that any future requests for waivers must be accompanied with a financial position statement.  And  Council are to note the hire bond will still be payable																						
April 2025	42/2025	That Council by Absolute Majority:  1. Agrees to the transfer of 54 Spica Street, Southern Cross WA (Lot 75 on DP223122) to the Shire of Yilgarn via unencumbered freehold title; 2. Agrees to the Shire of Yilgarn retaining the overpaid rate balances on the property assessment; 3. Endorses the Shire not undertaking enforcement action in the form of a prosecution for breaches of legislation pertaining to the condition of the property and dwelling; 4. Agrees to a budget allocation in the 2025/2026 annual budget for the remediation of the dwelling and property; 5. Endorses the Shire of Yilgarn covering costs incurred by both parties relating to settlement and land transfer costs;	<b>In Progress</b>  Conveyancing agent engaged.																					
April 2025	43/2025	That Council, by absolute majority, endorses an allocation of \$9,000 in the 2025/2026 annual budget for the Yilgarn Agricultural Society to support the 2025 Yilgarn Agricultural Show.	<b>Complete</b>  Included in 2025/2026 budget.																					
April 2025	47/2025	That Council: 1. Endorse the Differential Rating – Objects and Reasons for the 2025/2026 rating years as presented; 2. Endorse the following proposed Differential General Rates Categories, Rates in the Dollar and Minimum amounts for the Shire of Yilgarn for the 2025/2026 financial year:  <table><tr><td>Land Category</td><td>Rate - Cents in the Dollar</td><td>Minimum Payment</td></tr><tr><td>GRV - Residential/Industrial</td><td>9.2691</td><td>\$600</td></tr><tr><td>GRV - Commercial</td><td>7.8315</td><td>\$450</td></tr><tr><td>GRV - Minesites</td><td>15.6075</td><td>\$450</td></tr><tr><td>GRV -SPQ</td><td>15.6075</td><td>\$450</td></tr><tr><td>UV - Rural</td><td>1.1845</td><td>\$450</td></tr><tr><td>UV - Mining</td><td>16.4341</td><td>\$450</td></tr></table> 3. Endorse a public notice and consultation process on the proposed Differential General Rates and General Minimum Rates as follows: • Local public notice being placed on Councils website on Thursday, 1st May 2025 with ancillary notices being published as soon as practicable after this, as per the requirements of section 6.36 of the Local Government Act 1995. • Individual ratepayer consultation for all ratepayers in General Rate Categories with less than 30 ratepayers.	Land Category	Rate - Cents in the Dollar	Minimum Payment	GRV - Residential/Industrial	9.2691	\$600	GRV - Commercial	7.8315	\$450	GRV - Minesites	15.6075	\$450	GRV -SPQ	15.6075	\$450	UV - Rural	1.1845	\$450	UV - Mining	16.4341	\$450	<b>Complete</b>  Endorsed at Special Council meeting 29 May 2025.
Land Category	Rate - Cents in the Dollar	Minimum Payment																						
GRV - Residential/Industrial	9.2691	\$600																						
GRV - Commercial	7.8315	\$450																						
GRV - Minesites	15.6075	\$450																						
GRV -SPQ	15.6075	\$450																						
UV - Rural	1.1845	\$450																						
UV - Mining	16.4341	\$450																						

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status																																							
April 2025	48/2025	That Council endorses the Long-Term Financial Plan 2025/26 - 2034/35 as presented.	<b>Complete</b>  No further action required																																							
May 2025	58/2025	That Council  1. Adopts the 2025/2026 Schedule of Fees and Charges as presented; and  2. Approves the advertising of their effective date of 1 <sup>st</sup> July 2025	<b>Complete</b>  Public notice completed.																																							
May 2025	59/2025	<div>That Council adopts the following elected members sitting fees, expense reimbursements/allowances and President &amp; Deputy Presidents allowances for the 2025/2026 financial year:</div> <table><tr><td></td><td>For a council member other than mayor or president</td><td>For a council member who holds the office of mayor or president</td></tr><tr><td colspan="3">Meeting Fee Type</td></tr><tr><td>Council - Per Meeting</td><td>\$440</td><td>\$660</td></tr><tr><td>Committee - Per Meeting</td><td>\$220</td><td>\$220</td></tr><tr><td colspan="3">Expense Reimbursement / Allowance Type</td></tr><tr><td>Travel Reimbursement - Per Kilometre</td><td colspan="2">As per Local Government Officers’ (Western Australia) Award 2021 – section 30.6 for “Rest of State”</td></tr><tr><td>ICT Allowance</td><td colspan="2">\$1,180</td></tr><tr><td colspan="3">Other Allowances</td></tr><tr><td>President - Per Annum</td><td colspan="2">\$13,000</td></tr><tr><td>Deputy President - Per Annum</td><td colspan="2">\$3,250</td></tr><tr><td colspan="3">Independent Committee Member</td></tr><tr><td>Audit &amp; Risk Committee - Per Meeting</td><td colspan="2">\$450</td></tr><tr><td>Other Applicable Committee - Per Meeting</td><td colspan="2">\$450</td></tr></table>		For a council member other than mayor or president	For a council member who holds the office of mayor or president	Meeting Fee Type			Council - Per Meeting	\$440	\$660	Committee - Per Meeting	\$220	\$220	Expense Reimbursement / Allowance Type			Travel Reimbursement - Per Kilometre	As per Local Government Officers’ (Western Australia) Award 2021 – section 30.6 for “Rest of State”		ICT Allowance	\$1,180		Other Allowances			President - Per Annum	\$13,000		Deputy President - Per Annum	\$3,250		Independent Committee Member			Audit & Risk Committee - Per Meeting	\$450		Other Applicable Committee - Per Meeting	\$450		<b>Complete</b>  No further action required
	For a council member other than mayor or president	For a council member who holds the office of mayor or president																																								
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Audit & Risk Committee - Per Meeting	\$450																																									
Other Applicable Committee - Per Meeting	\$450																																									
May 2025	60/2025	By Simple Majority council accepts the 2025/2026 to 2034/2035 Plant Replacement program as presented.	<b>Complete</b>  No further action required																																							
June	66/2025	That Council endorse laying on the table item 9.1.2 2025 WALGA Annual Convention and AGM.																																								
June	67/2025	That Council: (1) Endorse the Shire of Yilgarn Community Enhancement Fund Policy, as presented.  (2) Endorse, by absolute majority, the establishment of the Community Enhancement Fund Advisory Committee.	<b>Complete</b>  Policy published, nominations sought for advisory committee.																																							



# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<p>(3) Endorse the Community Enhancement Fund Advisory Committee Terms of Reference, as presented.</p> <p>(4) Endorse the establishment of a Community Enhancement Fund Reserve account via the 2025/2026 annual budget process.</p> <p>(5) Endorse the CEO to undertake minor grammatical or formatting changes to the endorsed documentation if required, on the condition it does not change the intent of the document or its content.</p>	
June	68/2025	<p>That Council endorse the following response to the Department of Planning, Lands and Heritage:</p> <p>The Shire of Yilgarn have no objections to Lot 860 on Deposited Plan 213925, known as 74 Procyon Street, Southern Cross being divested as a freehold title.</p>	Complete
June	69/2025	<p>That Council endorse the following response to the Department of Water and Environmental Regulation:</p> <p>In relation to the application by Covalent Lithium pertaining to an amendment to works approval W6673/2022/1 under Division 3 Part V of the Environmental Protection Act 1986 at Mt Holland Mine being located on mining tenement G77/137, M77/1066 and M77/1080, the Shire of Yilgarn have no objections.</p>	Complete
June	71/2025	That Council endorse laying on the table item 9.2.3 Rate Repayment Proposal - Assessment A1670.	<p>Complete</p> <p>See July decision 9.2.3</p>
June	73/2025	<p>That Council, by absolute majority, endorse the following Presiding Members and Deputy Presiding Members where relevant for the various Shire of Yilgarn Committees:</p> <p><u>Shire of Yilgarn Audit Committee</u>  Presiding Member: Jodie Cobden  Deputy Presiding Member: Cr Wayne Della Bosca</p> <p><u>Bushfire Advisory Committee</u>  Presiding Member: Leigh Dal Busco - Chief Bush Fire Control Officer  Deputy Presiding Member: Cr Wayne Della Bosca</p> <p><u>Local Emergency Management Committee</u>  Presiding Member: Cr Wayne Della Bosca  Deputy Presiding Member: Cr Bryan Close</p> <p><u>Shire of Yilgarn History Museum Advisory Committee</u>  Presiding Member: Cr Lisa Granich</p>	Complete

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
		<u>Shire of Yilgarn Tourism Advisory Committee</u> Presiding Member: Cr Linda Rose  <u>Shire of Yilgarn Roads Committee</u> Presiding Member: Cr Bryan Close	
June	77/2025	That Council endorse the Social Investment Agreement with Outback Carbon as presented and authorise the Chief Executive Officer to execute on behalf of the Shire of Yilgarn.	<b>Complete</b>  Agreement executed
July	83/2025	That Council note the Strategic Community Plan 2024-2034 - Quarterly Report April to June 2025.	<b>Complete</b>
July	85/2025	That Council:  1. Notes the 2025 WALGA Convention will be held from Monday 22 September 2025 to Wednesday 24 September 2025 at the Perth Convention Centre.  2. Notes the Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Tuesday, 23 September 2025 at 2:15pm  3. Authorises the CEO and any willing Councillors to attend the 2025 WALGA Local Government Convention.  4. Nominates Crs Della Bosca and Bradford as the Shire of Yilgarn Voting Delegates at the 2025 WALGA Annual General Meeting. Nominates Cr Rose as the Shire of Yilgarn Proxy Voting Delegates at the 2025 WALGA Annual General Meeting, in the event voting delegates are absent.  5. Notes the deadline for member motion submissions for the WALGA AGM is 5:00pm on Friday, 8 August 2025.  Advisory Notes  1. Councillors are to advise the CEO of their intention to attend the WALGA conference as soon as practicable.	<b>Complete</b>
July	86/2025	That Council endorse the following prohibited and restricted burning times for the Shire of Yilgarn district:  Restricted Burning Period: 19 September to 31 March Prohibited Burning Period 1 November to 15 February	<b>Complete</b>  Commissioner notified 18/07/2025

# Shire of Yilgarn – Council Decision Status Report 2025



Meeting	Resolution Number	Resolution	Status
July	87/2025	That Council: - Endorse the positions and comments in the draft WALGA submission relating to the Community Benefits for Renewable Energy Projects by Powering WA. And - Endorse the proposed Shire of Yilgarn submission in relation to the request for comments on the Draft Guideline on Community Benefits for Renewable Energy Projects by Powering WA, as presented.	<b>Complete</b>  Submission sent 18/07/2025
July	88/2025	That Council endorse the submission to the Western Australian Local Government Association, as presented, pertaining to the Department of Local Government, Sport and Cultural Industries consultation on communications agreements for Local Governments.	<b>Complete</b>  Submission sent 18/07/2025
July	89/2025	That Council endorse the lease agreement between the Shire of Yilgarn and the Southern Cross Motorcycle Club for Reserve 38802, as presented.  And  Endorse the Shire President and Chief Executive Officer executing the lease on behalf of the Shire and assigning the common seal of the Shire of Yilgarn.	<b>Complete</b>  Agreement executed by President and CEO.
July	93/2025	That Council declines to accept the proposed repayment agreement for the repayment of rates and charge due on Assessment A1670.	<b>Complete</b>  Legal representative notified 30/07/2025



# Shire of Yilgarn

## Integrity Framework

# 1 Contents

<b>1. Clear Expectations .....</b>	<b>3</b>
1.1. Introduction.....	3
1.2. Purpose and Objectives.....	3
1.3. Integrity Model.....	5
<b>2. Plan and Act to Improve Integrity .....</b>	<b>6</b>
2.1. Roles and Responsibilities .....	6
2.2. Legislation and Regulations.....	8
2.3. Risk Analysis and Planning for Integrity .....	9
2.4. Internal Controls, Audit and Governance.....	9
<b>3. Document Revision History .....</b>	<b>14</b>

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# 1. Clear Expectations

## 1.1. Introduction

The Shire of Yilgarn Integrity Framework has been developed to enhance and promote a culture of integrity, sound conduct and ethical behaviour among all Shire Officers and Elected members and to foster confidence in the probity of each and every one of the Shire's actions and decisions at all levels of organisation.

The Integrity Framework aligns with the WA Public Sector Commission's mandate to promote and maintain integrity, conduct and ethics in the WA government sector. The Integrity Framework provides the foundation by which all Shire council members, employees, contractors and volunteers are expected to operate. It will enhance accountability and work towards fostering the trust of the communities the Shire serves.

It describes the instruments, structures and cultural factors that guide how the Shire practices, manages and accounts for integrity.

The Framework is closely aligned with the Shire's Values:

- Honesty** in our dealings
- Integrity** in our actions
- Consistency** in decision making
- Teamwork** in our operations
- Respect** to others and their decisions
- Caring** for people in our community
- Commitment** to decisions and roles
- Responsive** to the needs of others
- Effective Communication** with all

## 1.2. Purpose and Objectives

The purpose of this framework is to establish a robust system that promotes and delivers ethical conduct, transparency, and accountability within the operations and activities. It provides guidelines that assist in aligning decisions with the Shire's vision, fostering ethical leadership and decision making.

Key objectives:

- Ethical, accountable and effective decision making;
- Enhancing community trust and reputation;
- Reducing the risk of misconduct and conflicts of interest;

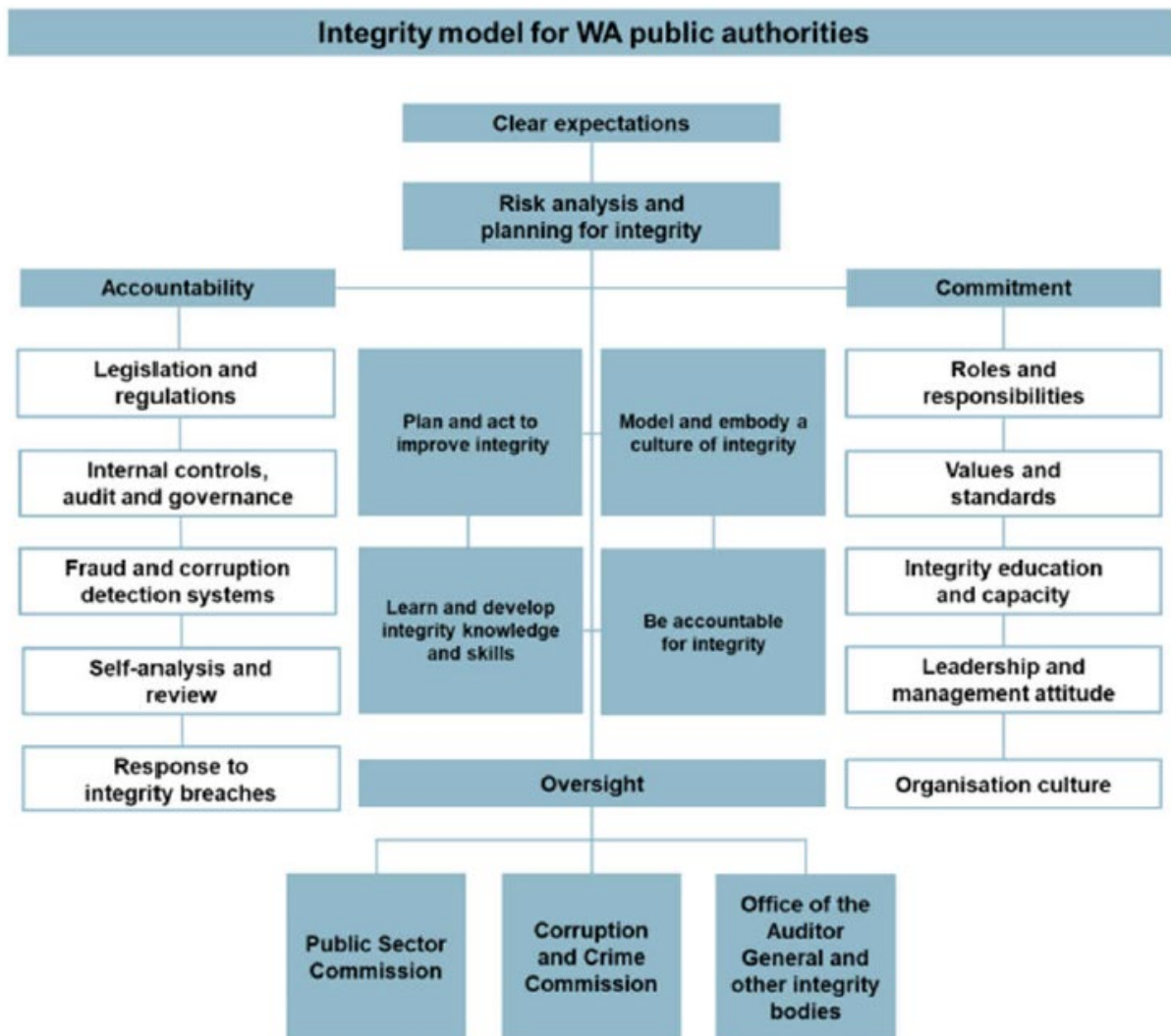
- A culture of continuous improvement;
- Building organisational resilience and continuity.

By:

- Establishing and communicating clear standards;
- Implementing policies and procedures;
- Providing education and training;
- Creating oversight mechanisms;
- Encouraging the reporting of unethical behaviour;
- Conducting regular audits;
- Enforcing consequences for violation.

### 1.3. Integrity Model

The Shire of Yilgarn Integrity Model reflects the integrity model in place for WA public authorities, and provides a visual structure to the Shire's integrated approach to the promotion of integrity:





## 2. Plan and Act to Improve Integrity

### 2.1. Roles and Responsibilities

The Shire's Integrity Framework includes specific areas with responsibilities for defining, supporting, controlling and enforcing integrity across the organisation. These include core areas, such as the Audit and Risk Committee, individuals responsible for implementing integrity related policies, as well as complementary areas whose primary purpose is not to directly support the Shire's Integrity Framework, but without whom the framework could not operate.

Whilst the framework applies to all areas and all employees, assigning clear responsibilities within the Shire's operations is necessary to ensure co-operation and to avoid overlaps and prevent fragmentation.

Responsibilities include developing, implementing, monitoring and evaluating integrity standards and tools.

The following table details the various bodies or positions within the Shire that are key components of the Shire's integrity system:

Role	Responsibility
Council	<ul style="list-style-type: none"><li>• Operates in accordance with the Local Government Act 1995 (the LG Act) and relevant legislation, including in relation to integrity and governance.</li><li>• Sets integrity expectations and embodies these through the Shire's:<ul style="list-style-type: none"><li>○ Values</li><li>○ Code of Conduct for Council Members, Committee Members and Candidates</li><li>○ Risk Management Framework</li></ul></li><li>• Approves policy documents as they relate to integrity matters.</li><li>• Sets and endorses delegations for specific functions to the Chief Executive Officer and relevant officers.</li><li>• Endorses the Shire's Annual Compliance Audit Return.</li><li>• Endorses the Instrument of Appointment and Delegation of the Audit and Risk Management Committee.</li></ul>
Audit and Risk Committee	<ul style="list-style-type: none"><li>• Acts in accordance with its Instrument of Appointment and Delegation, including:<ul style="list-style-type: none"><li>○ Review in accordance with Regulation 17 <i>LG (Audit) Regulations 1996</i>; and</li><li>○ Review in accordance with Regulation 5(2)(c) of <i>LG (Financial Management) Regulations</i>.</li></ul></li><li>• Reports to Council on integrity risks, audit activities and integrity controls.</li><li>• Recommends improvements to Council.</li></ul>

Elected Members	<ul style="list-style-type: none"> <li>• Adheres to and demonstrates the highest level of commitment and conduct for integrity.</li> <li>• Models a culture of integrity through the active demonstration of the Shire's values and by communicating the importance of meeting integrity standards.</li> <li>• Participates in the Council's decision-making processes in an impartial and unbiased manner.</li> <li>• Manages, declares and records gifts and conflicts of interest.</li> </ul>
Chief Executive Officer	<ul style="list-style-type: none"> <li>• Provides leadership in preventing, detecting, and responding to misconduct.</li> <li>• Oversees the implementation of the Shire's Risk Management Framework.</li> <li>• Notifies the Corruption and Crime Commission (major misconduct) or the Public Sector Commission (minor misconduct) of any suspected incidences of misconduct as required by the <i>Corruption, Crime and Misconduct Act 2003</i>.</li> <li>• Drives a culture of integrity through active demonstration of Shire values and communicating the importance of meeting integrity standards.</li> <li>• Oversees the development and review of the Integrity Framework.</li> <li>• Manages strategic and operational risk registers that include integrity risks.</li> <li>• Implements core integrity instruments, processes and systems around gift declarations, risk, fraud and misconduct control.</li> <li>• Is the Shire's Public Interest Disclosure (PID) Officer.</li> <li>• Manages, declares and records gifts and conflicts of interest.</li> <li>• Ensures all employees receive appropriate training on integrity expectations.</li> </ul>
Executive and Senior Leadership Team	<ul style="list-style-type: none"> <li>• Demonstrates commitment to integrity through the active demonstration of Shire values and by building an accountable workplace culture.</li> <li>• Reinforces the requirement for integrity by employees and ensures that there are mechanisms in place to: <ul style="list-style-type: none"> <li>○ Identify and assess integrity risks.</li> <li>○ Proactively identify and communicate business unit specific risks.</li> <li>○ Actively participate in integrity reporting at Leadership meetings.</li> </ul> </li> </ul>

Executive Manager Corporate Services	<ul style="list-style-type: none"> <li>• Prepares and publishes complementary integrity instruments, processes and systems around purchasing and procurement; tendering and contracts.</li> <li>• Implements complementary integrity instruments, processes and systems around purchasing and procurement; tendering and contracts; and utilisation of the Shire's finances.</li> <li>• Ensures compliance with legislative provisions, policies and procedures related to financial management and reporting, procurement, and financial audits</li> </ul>
Human Resources Officer	<ul style="list-style-type: none"> <li>• Ensures all employees receive appropriate training on the Code of Conduct.</li> <li>• Ensures compliance with legislative provisions, policies and procedures related to human resources practices inclusive of the Shire's Code of Conduct.</li> <li>• Ensures appropriate pre-employment screening is carried out for new employees.</li> </ul>
Employees	<ul style="list-style-type: none"> <li>• Operates in accordance with the LG Act and relevant legislation, including in relation to integrity and governance.</li> <li>• Ensures an awareness and understanding of the employee's role within this framework.</li> <li>• Actively supports and contributes toward integrity risk management initiatives.</li> <li>• Reports any instances of misconduct through the Shire's reporting process.</li> <li>• Ensures awareness, understanding and support of all Shire policies and procedures.</li> </ul>

## 2.2. Legislation and Regulations

The LG Act is the key legislative instrument which provides the Shire the power to make policies, plans and strategies, and local laws, which are generally used to establish and maintain the quality of life and amenity in keeping with community expectations.

The Shire's legislative, policy and planning documents are available on the Shire's website. The Shire is also responsible for administering a number of State and Commonwealth Acts and Regulations.

The Shire also has obligations under State legislation to report matters related to integrity including, but not limited to:

- Corruption, Crime and Misconduct Act 2003
- Financial Management Act 2006

- State Records Act 2000
- Freedom of Information Act 1992
- Public Sector Management Act 1994
- Public Interest Disclosure Act 2003
- Equal Opportunity Act 1984

## 2.3. Risk Analysis and Planning for Integrity

### **Risk Management Policy**

The Shire's Risk Management Policy describes the commitment to understanding and managing the Shire's risk environment, taking measures to ensure risks are contained to acceptable levels in accordance to its remit and responsibilities.

### **Risk Management Framework**

The Shire's Risk Management Framework supports and expands on the Risk Management Policy and aims to uphold the Shire's approach to managing risk, including identifying, evaluating, treating, monitoring, reviewing and reporting risk. The framework provides guidance to integrate risk management into activities and function performed by the Shire.

The policy and framework are aligned with the Australian Standard/International Organisation for Standardisation (AS/NZS ISO) 31000:2018 Risk Management – Guidelines.

## 2.4. Internal Controls, Audit and Governance

The Shire undertakes activities and implements internal controls to minimise its integrity risks including the following:

### **Policies and Procedures**

A function of Council under the LG Act is to make policies guiding the Shire's operational and decision making. The policies span various business areas and responsibilities of the Shire and are reviewed every four years or on an as needs basis. Council policies can be viewed on the Shire website [www.yilgarn.wa.gov.au](http://www.yilgarn.wa.gov.au)

The integrity action plan ensures policies and procedures relating to integrity are reviewed to ensure they have consistent principles and objectives, and are clear and easy to follow.

Table of policies / procedures / documents that relate to integrity:

<b>Policy</b>	<b>How It Relates To Integrity</b>
Risk Management Policy	Sets out the Shire's approach to risk management, including integrity related risks (further defined in the Risk Management Framework).
Purchasing and Tendering Policy	Contains a section specifically addressing ethics and Integrity.
Equal Employment Opportunity Policy	Promotes fairness, respect, transparency, legal compliance, diversity. Includes monitoring, reporting and consequences of non-compliance.
Work Health and Safety Policy	When employees feel safe and valued, their job satisfaction and commitment increases, reflecting positively on the Shire's ethical standards.
Complaints Handling Policy	Provides mechanism for complaints regarding elected members including allegations of misconduct.
Councillor Professional Development Policy	Sets out compulsory inductions for new elected members, including Code of Conduct and governance, which covers integrity.
Code of Conduct Behaviour Complaints Policy	Sets out the mechanism for dealing with complaints, established under clause 15(2) Local Government (Model Code of Conduct) Regulations 2021.
Public Interest Disclosure Procedure	Statutory under <i>Public Interest Disclosure Act 2003</i> Objective – mechanism for reporting corrupt or improper conduct Staff awareness of how to report misconduct
Child Safe Awareness Policy	Aims to reduce the risk of harm and child sexual abuse in our communities by encouraging child safe environments to be created and maintained.
Formal Discipline and Dismissal Policy	Aims to ensure that any issue or concern regarding unacceptable performance or behaviour and any consequential disciplinary action, will be handled fairly and consistently.
Equal Opportunity, Discrimination, Harassment and Bullying Policy	Provides an environment of equal opportunity in the workplace.
Grievance Management Instruction	Encourages and promotes a positive work environment and strong employee relations.

## **Code of Conduct**

The Code of Conduct for Employees and Code of Conduct for Councillors, Committee Members and Candidates outlines the ethical standards and acceptable behaviours expected of all employees, elected members, committee members and candidates. By clarifying what constitutes appropriate conduct, the Code reinforces integrity, deters unethical behaviour and provides a baseline for accountability and disciplinary actions.

## **Supervision**

Executive Managers, Managers and Supervisors are expected to ensure employees adhere to governance policy frameworks and demonstrate behaviours required by the Code of Conduct for Employees.

## **Governance Management Controls**

The following governance management controls are in place:

- Clear Delegations and Authorisations that define roles, responsibilities and decision-making limits, ensuring that authority is exercised appropriately and transparently.
- Managing conflicts of interest to ensure they do not influence decisions, promoting fairness and impartiality in decision making and mitigating risks associated with compromised decision making that could harm the Shire's integrity.
- Undertaking secondary employment being required to be approved.
- Effective reporting pathways, including the Public Interest Disclosure system provide safe, confidential channels for reporting unethical or unlawful behaviour.

## **Human Resource Management Controls**

The following human resource management controls are in place;

- Employment screening including a requirement to provide a national police clearance certificate and/or working with children checks before employment is offered as relevant to each role.
- New employees being required to complete a comprehensive induction process which includes information on integrity and the requirement to notify the Shire in the event they are charged with a serious criminal offence or an offence involving fraud or dishonesty.
- Probing for moral judgement capacities at interview by asking questions around ethical predicaments as relevant to each role.
- Reference checks of applicants and a level of questioning based on the skills, knowledge and experience required for the position.
- Qualification checks and presentation of original documentation.

The Shire's annual performance review process is also a mechanism for employees and supervisors to reinforce integrity standards; raise any integrity issues; or identify any training and development needs.

### **Financial Management Controls**

The following Financial Management Controls are in place:

- Internal controls to ensure adequate segregation of duties/responsibilities with regard endorsed delegations related to procurement and authorisation of payments.
- Bank payments to ensure authorisations.
- Monthly reconciliation and exception reporting.
- Financial management guidelines, protocols and processes.
- Appointment of external auditor to undertake reviews of financial management systems and procedures.

### **Information Management Controls**

The following Information Management Controls are in place:

- The Shire's Record Keeping Plan details the management of State records to meet obligations under the State Records Act 2000.
- The Code of Conduct for Council Members, Committee Members and Candidates and Code of Conduct for Employees contain provisions related to the use of information.
- Access to corporate records by employees and contractors being in accordance with designated access and security classifications as determined by the Shire's Records Management Policy.
- Access to the Shire's records by the general public being in accordance with the *Freedom of Information Act 1992*, or other written laws.
- Access to the Shire's records by elected members and committee members being via the CEO in accordance with Section 5.92 of the LG Act.
- Liaises with the Ombudsman WA in relation to effective complaint handling, investigations and record keeping.

## **Audit and Risk Management Controls**

The Audit and Risk Committee operate under a Terms of Reference and facilitates the following:

- the enhancement of the credibility and objectivity of external financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the external auditor, the CEO and the Council.

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### 3. Document Revision History

Revision Events			
Rev.	Author	Changes	Date
1	NW	Adopted by Council	21/08/2025

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*Visit the **Southern Cross Skies***

✦ **Southern Cross** ✦ **Bullfinch**  
✦ **Bodallin** ✦ **Marvel Loch**  
✦ **Moorine Rock**



## **MONTHLY FINANCIAL REPORT**

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

**For the period ended 31 July 2025**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

### **TABLE OF CONTENTS**

Statement of financial activity	2
Statement of financial position	3
Note 1      Basis of preparation	4
Note 2      Net current assets information	5
Note 3      Explanation of variances	6

**SHIRE OF YILGARN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2025**

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	4,975,317	4,975,317	5,080,256	104,939	2.11%	
Grants, subsidies and contributions	2,887,196	63,705	41,272	(22,433)	(35.21%)	▼
Fees and charges	2,078,867	131,558	781,773	650,215	494.24%	▲
Service charges	80,766	8,811	4,256	(4,555)	(51.70%)	
Interest revenue	629,882	104,978	50,430	(54,548)	(51.96%)	▼
Other revenue	676,300	52,646	46,046	(6,600)	(12.54%)	
Profit on asset disposals	4,296	0	0	0	0.00%	
	<b>11,332,624</b>	<b>5,337,015</b>	<b>6,004,033</b>	<b>667,018</b>	<b>12.50%</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(4,897,171)	(414,093)	(371,315)	42,778	10.33%	▲
Materials and contracts	(2,737,046)	(384,752)	(52,936)	331,816	86.24%	▲
Utility charges	(956,069)	(79,778)	(642)	79,136	99.20%	▲
Depreciation	(5,267,485)	(454,928)	(464,610)	(9,682)	(2.13%)	
Finance costs	(57,874)	(4,821)	(9)	4,812	99.81%	
Insurance	(380,895)	(33,870)	(192,285)	(158,415)	(467.71%)	▼
Other expenditure	(1,013,467)	(101,103)	(82,960)	18,143	17.95%	▲
Loss on asset disposals	(164,013)	(13,666)	0	13,666	100.00%	▲
	<b>(15,474,020)</b>	<b>(1,487,011)</b>	<b>(1,164,757)</b>	<b>322,254</b>	<b>21.67%</b>	
Non cash amounts excluded from operating activities	2(c) 5,427,202	468,594	464,610	(3,984)	(0.85%)	
<b>Amount attributable to operating activities</b>	<b>1,285,806</b>	<b>4,318,598</b>	<b>5,303,886</b>	<b>985,288</b>	<b>22.81%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	5,784,530	270,087	0	(270,087)	(100.00%)	▼
Proceeds from disposal of assets	505,000	0	0	0	0.00%	
	<b>6,289,530</b>	<b>270,087</b>	<b>0</b>	<b>(270,087)</b>	<b>(100.00%)</b>	
<b>Outflows from investing activities</b>						
Acquisition of property, plant and equipment	(3,339,966)	(208,364)	(454,161)	(245,797)	(117.97%)	▼
Acquisition of infrastructure	(5,856,938)	(488,045)	(129,756)	358,289	73.41%	▲
	<b>(9,196,904)</b>	<b>(696,409)</b>	<b>(583,917)</b>	<b>112,492</b>	<b>16.15%</b>	
<b>Amount attributable to investing activities</b>	<b>(2,907,374)</b>	<b>(426,322)</b>	<b>(583,917)</b>	<b>(157,595)</b>	<b>(36.97%)</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	344,000	0	0	0	0.00%	
	<b>344,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	0	(107)	(107)	0	0.00%	
Repayment of borrowings	(196,933)	0	0	0	0.00%	
Transfer to reserves	(4,232,049)	0	(39,088)	(39,088)	0.00%	
	<b>(4,428,982)</b>	<b>(107)</b>	<b>(39,195)</b>	<b>(39,088)</b>	<b>(36530.84%)</b>	
<b>Amount attributable to financing activities</b>	<b>(4,084,982)</b>	<b>(107)</b>	<b>(39,195)</b>	<b>(39,088)</b>	<b>(36530.84%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 4,355,518	4,355,518	7,937,586	3,582,068	82.24%	▲
Amount attributable to operating activities	1,285,806	4,318,598	5,303,886	985,288	22.81%	▲
Amount attributable to investing activities	(2,907,374)	(426,322)	(583,917)	(157,595)	(36.97%)	▼
Amount attributable to financing activities	(4,084,982)	(107)	(39,195)	(39,088)	(36530.84%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>(1,351,032)</b>	<b>8,247,687</b>	<b>12,618,360</b>	<b>4,370,673</b>	<b>52.99%</b>	▲

**KEY INFORMATION**

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

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

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

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

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

**SHIRE OF YILGARN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 JULY 2025**

	Actual 30 June 2025	Actual as at 31 July 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	17,456,143	16,150,084
Trade and other receivables	1,042,476	6,060,140
Inventories	76,196	99,122
Contract assets	1,322,217	1,322,217
<b>TOTAL CURRENT ASSETS</b>	<b>19,897,032</b>	<b>23,631,563</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	99,532	109,274
Other financial assets	83,171	83,171
Property, plant and equipment	40,225,935	40,586,510
Infrastructure	458,296,816	458,055,660
Right-of-use assets	1,787	1,675
<b>TOTAL NON-CURRENT ASSETS</b>	<b>498,707,241</b>	<b>498,836,290</b>
<b>TOTAL ASSETS</b>	<b>518,604,273</b>	<b>522,467,853</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,211,987	236,399
Other liabilities	153,986	153,986
Lease liabilities	1,267	1,160
Borrowings	196,934	196,934
Employee related provisions	472,459	472,459
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,036,633</b>	<b>1,060,938</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	416	416
Borrowings	1,557,135	1,557,135
Employee related provisions	75,527	75,527
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,633,078</b>	<b>1,633,078</b>
<b>TOTAL LIABILITIES</b>	<b>3,669,711</b>	<b>2,694,016</b>
<b>NET ASSETS</b>	<b>514,934,562</b>	<b>519,773,837</b>
<b>EQUITY</b>		
Retained surplus	74,075,302	78,875,489
Reserve accounts	10,459,596	10,498,684
Revaluation surplus	430,399,664	430,399,664
<b>TOTAL EQUITY</b>	<b>514,934,562</b>	<b>519,773,837</b>

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 August 2025

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**MATERIAL ACCOUNTING POLICES**

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

**Critical accounting estimates and judgements**

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
Inventories  
Contract assets

**Less: current liabilities**

Trade and other payables  
Other liabilities  
Lease liabilities  
Borrowings  
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Adopted Budget Opening 1 July 2025 \$	Actual as at 30 June 2025 \$	Actual as at 31 July 2025 \$
	14,941,374	17,456,143	16,150,084
	1,315,272	1,042,476	6,060,140
	76,196	76,196	99,122
	135,262	1,322,217	1,322,217
	16,468,104	19,897,032	23,631,563
	(1,180,531)	(1,211,987)	(236,399)
	0	(153,986)	(153,986)
	0	(1,267)	(1,160)
	0	(196,934)	(196,934)
	(472,459)	(472,459)	(472,459)
	(1,652,990)	(2,036,633)	(1,060,938)
	14,815,114	17,860,399	22,570,625
2(b)	(10,459,596)	(9,922,813)	(9,960,742)
	<b>4,355,518</b>	<b>7,937,586</b>	<b>12,609,883</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

**Adjustments to net current assets**

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

**Total adjustments to net current assets**

	(10,459,596)	(10,459,596)	(10,498,684)
		1,267	1,160
		196,934	196,934
		338,582	339,848
2(a)	<b>(10,459,596)</b>	<b>(9,922,813)</b>	<b>(9,960,742)</b>

**(c) Non-cash amounts excluded from operating activities**

**Adjustments to operating activities**

Less: Profit on asset disposals  
Add: Loss on asset disposals  
Add: Depreciation

**Total non-cash amounts excluded from operating activities**

	Adopted Budget Estimates 30 June 2026 \$	YTD Budget Estimates 31 July 2025 \$	YTD Actual 31 July 2025 \$
	(4,296)	0	0
	164,013	13,666	0
	5,267,485	454,928	464,610
	<b>5,427,202</b>	<b>468,594</b>	<b>464,610</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

SHIRE OF YILGARN  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 JULY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.  
 The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	650,215	494.24%	▲
Timing – sewerage and domestic rubbish charges raised in July instead of budgeted August			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(270,087)	(100.00%)	▼
Variance due to timing. R2R and RRG grants not yet received			



**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**

**TABLE OF CONTENTS**

1	Key information	2
2	Key information - graphical	3
3	Cash and financial assets	4
4	Reserve accounts	5
5	Capital acquisitions	6
6	Disposal of assets	8
7	Receivables	9
8	Other current assets	10
9	Payables	11
10	Borrowings	12
11	Lease liabilities	13
12	Other current liabilities	14
13	Grants and contributions	15
14	Capital grants and contributions	16
15	Trust fund	17

**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$4.36 M</b>	<b>\$4.36 M</b>	<b>\$7.94 M</b>	<b>\$3.58 M</b>
<b>Closing</b>	<b>(\$1.35 M)</b>	<b>\$8.25 M</b>	<b>\$12.62 M</b>	<b>\$4.37 M</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$16.15 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$5.65 M</b>	<b>35.0%</b>
<b>Restricted Cash</b>	<b>\$10.50 M</b>	<b>65.0%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>	
	<b>\$0.24 M</b>
<b>Trade Payables</b>	<b>\$0.03 M</b>
<b>0 to 30 Days</b>	<b>2.1%</b>
<b>Over 30 Days</b>	<b>97.8%</b>
<b>Over 90 Days</b>	<b>51.1%</b>

Refer to 9 - Payables

<b>Receivables</b>		
	<b>\$0.10 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$5.96 M</b>	<b>(9.0%)</b>
<b>Trade Receivable</b>	<b>\$0.10 M</b>	<b>% Outstanding</b>
<b>Over 30 Days</b>		<b>73.4%</b>
<b>Over 90 Days</b>		<b>0.6%</b>

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$1.29 M</b>	<b>\$4.32 M</b>	<b>\$5.30 M</b>	<b>\$0.99 M</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
<b>YTD Actual</b>	<b>\$5.08 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$4.98 M</b>	<b>2.1%</b>

<b>Grants and Contributions</b>		
<b>YTD Actual</b>	<b>\$0.04 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$0.06 M</b>	<b>(35.2%)</b>

Refer to 13 - Grants and Contributions

<b>Fees and Charges</b>		
<b>YTD Actual</b>	<b>\$0.78 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$0.13 M</b>	<b>494.2%</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$2.91 M)</b>	<b>(\$0.43 M)</b>	<b>(\$0.58 M)</b>	<b>(\$0.16 M)</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$0.51 M</b>	<b>(100.0%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
<b>YTD Actual</b>	<b>\$0.13 M</b>	<b>% Spent</b>
<b>Adopted Budget</b>	<b>\$5.86 M</b>	<b>(97.8%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>% Received</b>
<b>Adopted Budget</b>	<b>\$5.78 M</b>	<b>(100.0%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$4.08 M)</b>	<b>(\$0.00 M)</b>	<b>(\$0.04 M)</b>	<b>(\$0.04 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>\$0.00 M</b>
<b>Interest expense</b>	<b>\$0.00 M</b>
<b>Principal due</b>	<b>\$1.75 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$10.50 M</b>
<b>Net Movement</b>	<b>\$0.04 M</b>

Refer to 4 - Cash Reserves

<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>(\$0.00 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.00 M</b>

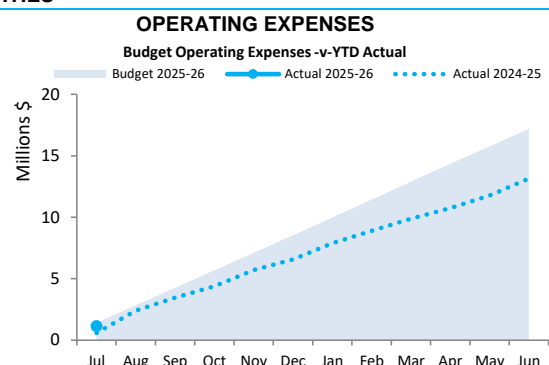
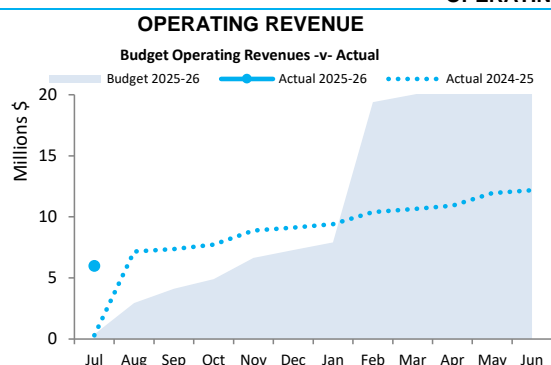
Refer to Note 11 - Lease Liabilities

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

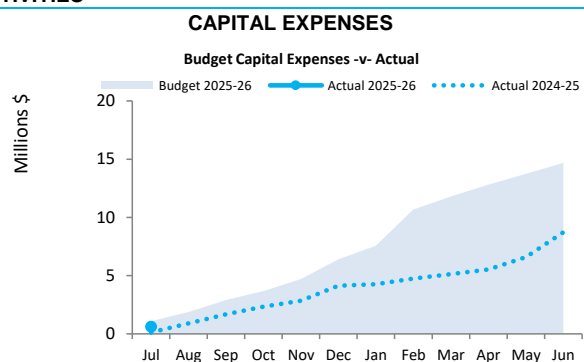
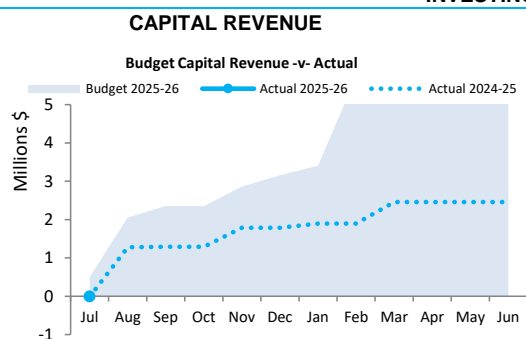
**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**2 KEY INFORMATION - GRAPHICAL**

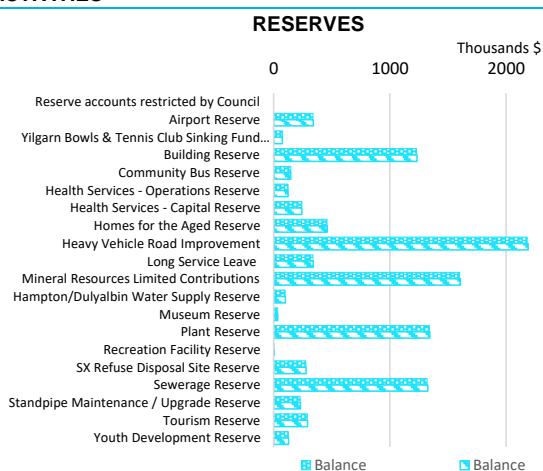
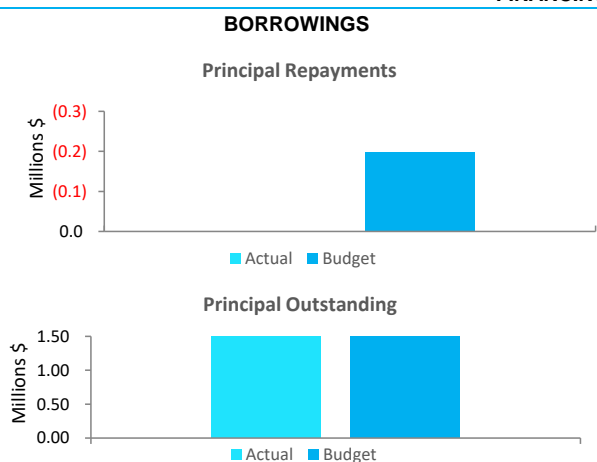
**OPERATING ACTIVITIES**



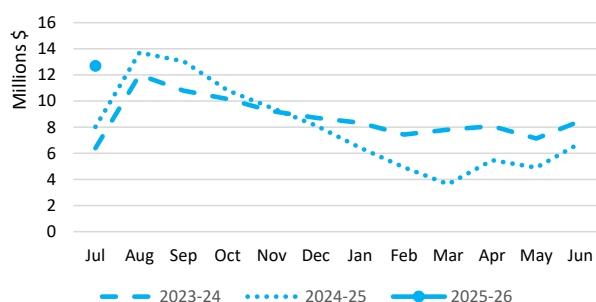
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**3 CASH AND FINANCIAL ASSETS AT AMORTISED COST**

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand		1,350		1,350				
Muni funds - bank working acc	Cash and cash equivalents	574,014		574,014		WBC	0.00%	
Muni funds - at call account	Cash and cash equivalents	3,031,031		3,031,031		WBC	0.70%	
Muni funds - investment accou	Cash and cash equivalents	2,000,000		2,000,000		WBC	4.25%	(rolling 31 day)
Reserve funds - investment ac	Cash and cash equivalents	0	10,498,684	10,498,684		WBC	4.40%	(rolling 90 day)
Trust Account	Cash and cash equivalents	45,005		45,005	45,005	WBC	0.00%	
<b>Total</b>		<b>5,651,400</b>	<b>10,498,684</b>	<b>16,150,084</b>	<b>45,005</b>			
<b>Comprising</b>								
Cash and cash equivalents		5,651,400	10,498,684	16,150,084	45,005			
		<b>5,651,400</b>	<b>10,498,684</b>	<b>16,150,084</b>	<b>45,005</b>			

**KEY INFORMATION**

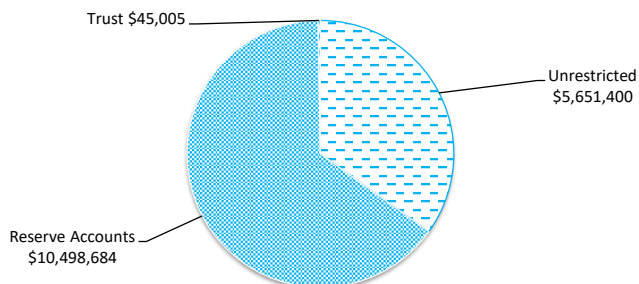
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Airport Reserve	338,582	1,511,815		1,850,397	338,582	1,266	0	339,848
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	75,765	9,311		85,076	75,765	283	0	76,048
Building Reserve	1,228,894	1,042,694		2,271,588	1,228,894	4,592	0	1,233,486
Community Bus Reserve	147,440	5,145		152,585	147,440	550	0	147,990
Health Services - Operations Reserve	124,469	4,343		128,812	124,469	466	0	124,935
Health Services - Capital Reserve	242,411	8,459		250,870	242,411	906	0	243,317
Homes for the Aged Reserve	459,063	16,019		475,082	459,063	1,715	0	460,778
Heavy Vehicle Road Improvement	2,181,725	626,167	(344,000)	2,463,892	2,181,725	8,153	0	2,189,878
Long Service Leave	339,377	11,843		351,220	339,377	1,269	0	340,646
Mineral Resources Limited Contributions	1,600,696	55,909		1,656,605	1,600,696	5,982	0	1,606,678
Hampton/Dulyalbin Water Supply Reserve	99,852	10,985		110,837	99,852	373	0	100,225
Museum Reserve	36,123	4,261		40,384	36,123	134	0	36,257
Plant Reserve	1,339,660	46,771		1,386,431	1,339,660	5,007	0	1,344,667
Recreation Facility Reserve	872	800,000		800,872	872	3	0	875
SX Refuse Disposal Site Reserve	277,473	9,682		287,155	277,473	1,038	0	278,511
Sewerage Reserve	1,321,196	46,103		1,367,299	1,321,196	4,937	0	1,326,133
Standpipe Maintenance / Upgrade Reserve	228,600	7,977		236,577	228,600	854	0	229,454
Tourism Reserve	290,003	10,120		300,123	290,003	1,083	0	291,086
Youth Development Reserve	127,395	4,445		131,840	127,395	477	0	127,872
	<b>10,459,596</b>	<b>4,232,049</b>	<b>(344,000)</b>	<b>14,347,645</b>	<b>10,459,596</b>	<b>39,088</b>	<b>0</b>	<b>10,498,684</b>

## 5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,443,466	50,325	406,863	356,538
Plant and equipment	1,896,500	158,039	47,298	(110,741)
<b>Acquisition of property, plant and equipment</b>	<b>3,339,966</b>	<b>208,364</b>	<b>454,161</b>	<b>245,797</b>
Infrastructure - roads	5,271,218	439,238	129,756	(309,482)
Infrastructure Other	585,720	48,807	0	(48,807)
<b>Acquisition of infrastructure</b>	<b>5,856,938</b>	<b>488,045</b>	<b>129,756</b>	<b>(358,289)</b>
<b>Total capital acquisitions</b>	<b>9,196,904</b>	<b>696,409</b>	<b>583,917</b>	<b>(112,492)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	5,784,530	270,087	0	(270,087)
Other (disposals & C/Fwd)	505,000	0	0	0
Reserve accounts				
Reserve account - by council - [describe]	344,000		0	0
Contribution - operations	2,563,374	426,322	583,917	157,595
<b>Capital funding total</b>	<b>9,196,904</b>	<b>696,409</b>	<b>583,917</b>	<b>(112,492)</b>

### KEY INFORMATION

#### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

#### Measurement after recognition

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

#### Reportable Value

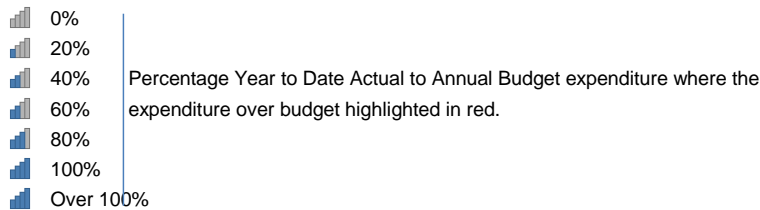
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

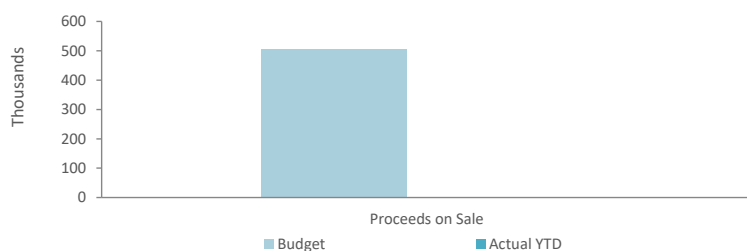
Level of completion indicators



		Adopted		Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
<b>LAND &amp; BUILDINGS</b>					
HOUSING CONSTRUCTION - LAND & BUILDINGS		724,820	0	265,822	(265,822)
37 Taurus St - Land & Buildings Capital		35,000	0	0	0
3 Libra Pl - Land & Buildings Capital		32,646	0	0	0
35 Taurus St - Land & Buildings Capital		35,000	0	0	0
3/50 Antares St - Land & Buildings Capital		6,000	0	0	0
4/50 Antares St - Land & Buildings Capital		6,000	0	0	0
Cemetery Public Toilet - Land & Buildings Capital		5,000	416	0	416
Bullfinch Hall - Land & Buildings Capital		6,720	558	0	558
SWIMMING POOL - LAND & BUILDINGS CAPITAL		30,000	2,500	0	2,500
Yilgarn Bowls & Tennis Centre - Land & Buildings Capital		10,000	833	0	833
Caravan Park Improvements - Land & Buildings Capital		493,086	41,088	136,424	(95,336)
Depot - Land & Buildings Capital		59,194	4,930	0	4,930
Depot - Yard Surfaces - Land & Buildings Capital		0	0	4,617	(4,617)
<b>PLANT &amp; EQUIPMENT</b>					
SOUTHERN CROSS SEWERAGE SCHEME		42,500	3,541	0	3,541
MARVEL LOCH SEWERAGE SCHEME		10,500	875	0	875
Sx Sporting Complex		32,000	2,666	645	2,021
PARKS & GARDENS		80,000	6,666	0	6,666
PURCHASE OF PLANT AND EQUIPMENT		1,428,000	119,000	46,653	72,347
SHIRE ADMINISTRATION		73,500	6,125	0	6,125
SHIRE ADMINISTRATION		230,000	19,166	0	19,166
<b>INFRASTRUCTURE</b>					
SOUTHERN CROSS SEWERAGE SCHEME - CAPITAL		17,500	1,458	0	1,458
MARVEL LOCH SEWERAGE SCHEME - INFRASTRUCTURE CAPITAL		10,500	875	0	875
PARKS & GARDENS - INFRASTRUCTURE CAPITAL		15,000	1,250	0	1,250
SX RECREATION CENTRE - INFRASTRUCTURE CAPITAL		118,720	9,892	0	9,892
Playground Equipment - Constellation Park - Infrastructure Capital		145,000	12,083	0	12,083
R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstruct - Slk 0.90 - 3.1 (2/26)		418,013	34,834	20,598	14,236
R2030 - Cramphorne Road - Construction - Slk 9.90 - 13.50 (25/26)		1,273,564	106,128	0	106,128
R2030 - Marvel Loch Forrestania Road - Reseal - Slk 4.20 - 13.27 (25/26)		539,327	44,940	493	44,447
R2030 - Bodallin North - Reseal - Slk 12.93 - 18.50 (25/26)		275,926	22,991	0	22,991
R2R - Southern Cross South Road - Gravel Sheetting - Slk 38.00 - 45.00 (25/26)		320,612	26,716	0	26,716
R2R - Emu Fence Road - Gravel Sheetting - Slk 114.34 - 122.45 (25/26)		319,998	26,665	0	26,665
R2R - Koorda Bullfinch Road - Widen Shoulders - Slk 0.00 - Slk 5.00 (25/26)		250,257	20,852	965	19,887
R2R - Cockatoo Tank Road - Gravel Sheetting - Slk 0.00 - 8.00 (25/26)		320,015	26,666	0	26,666
R2R - Ivey Road - Gravel Sheetting - Slk 0.00 - 6.00 (25/26)		240,016	19,999	107,615	(87,616)
Wsfm - Koorda/Bullfinch Rd - Geotesting, Survey & Replace 2 Culverts - Full Length		122,058	10,171	0	10,171
Concrete Footpath - Spica Street - Southern Cross		120,000	10,000	0	10,000
Windsock Lighting Upgrade		34,000	2,833	0	2,833
Rru - Noongar North Road - Gravel Sheetting - Slk 17.50 - 25.00 (25/26)		241,621	20,133	0	20,133
Rru - Turkey Hill Road - Gravel Sheetting - Slk 18.91 - 23.91 (25/26)		218,569	18,212	0	18,212
Rru - Asphalt Intersection Bodallin South Road & Old Kalgoorlie Road (25/26)		60,700	5,058	0	5,058
Tru - Altair St - Reseal - Slk 0.00 - 1.50 (24/25 & 25/26)		111,348	9,276	0	9,276
Tru - Lrci Phase 4B - Sx Town Kerbing		0	0	84	(84)
Tru - Canopus Street - Reseal - Slk 0.00 - 1.10 (25/26)		96,000	7,999	0	7,999
Hvrruf - Dulyalbin Road - Gravel Sheetting - Slk 35.00 - 43.00 (25/26)		343,194	28,598	0	28,598
TOURISM AND AREA PROMOTION - INFRASTRUCTURE CAPITAL		245,000	20,416	0	20,416
					0
		<b>9,196,904</b>	<b>696,409</b>	<b>583,917</b>	<b>112,492</b>

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	Asset 2013 - Freightliner Prime Mover - YL117	149,571	30,000		(119,571)	0	0	0	0
	Asset 2020 - CAT 12M Grader - YL542	145,896	140,000		(5,896)	0	0	0	0
	Asset 2114 - 70 Series Landcruiser Ute - YL5067	58,044	50,000		(8,044)	0	0	0	0
	Asset 2111 - 70 Series Landcruiser Ute - YL38	58,072	50,000		(8,072)	0	0	0	0
	Asset 2105 - Toyota Hilux - YL150	58,989	60,000	1,011	0	0	0	0	0
	Asset PE0054 - Ford Ranger XLT - YL285	37,834	40,000	2,166	0	0	0	0	0
	Asset 2117 - Toyota Kluger - YL50	48,853	40,000		(8,853)	0	0	0	0
	Asset 2102 - Toyota Prado - YL1	63,881	65,000	1,119	0	0	0	0	0
	Asset PE0059 - Hilux Single Cab Ute - YL13	38,959	30,000	0	(8,959)	0	0	0	0
		<b>660,099</b>	<b>505,000</b>	<b>4,296</b>	<b>(159,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

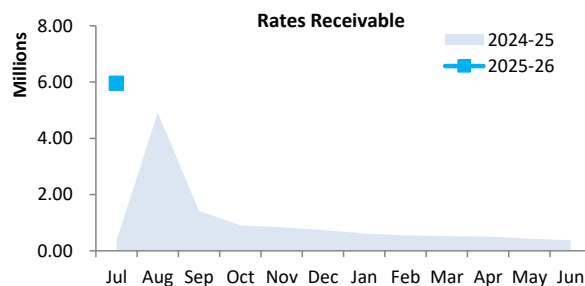




## 7 RECEIVABLES

### Rates receivable

	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous year	310,001	394,262
Levied this year	4,559,283	5,080,256
Less - collections to date	(4,475,022)	490,389
<b>Net rates collectable</b>	<b>394,262</b>	<b>5,964,907</b>
% Collected	91.9%	(9.0%)



### Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	36,587	99,651	263	797	137,298
Percentage	0.0%	26.6%	72.6%	0.2%	0.6%	
<b>Balance per trial balance</b>						
Trade receivables						137,298
Other receivables						367
GST receivable						90,126
Allowance for credit losses of rates and statutory receivables						(132,558)
<b>Total receivables general outstanding</b>						<b>95,233</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

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

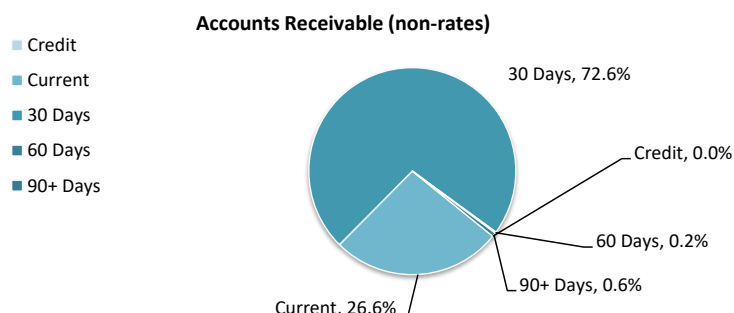
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment).

The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



## 8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
<b>Other current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Fuel	76,196	22,926		99,122
<b>Contract assets</b>				
Contract assets	1,322,217			1,322,217
<b>Total other current assets</b>	<b>1,398,413</b>	<b>22,926</b>	<b>0</b>	<b>1,421,339</b>
<b>Amounts shown above include GST (where applicable)</b>				

### KEY INFORMATION

#### Inventory

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

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

#### Contract assets

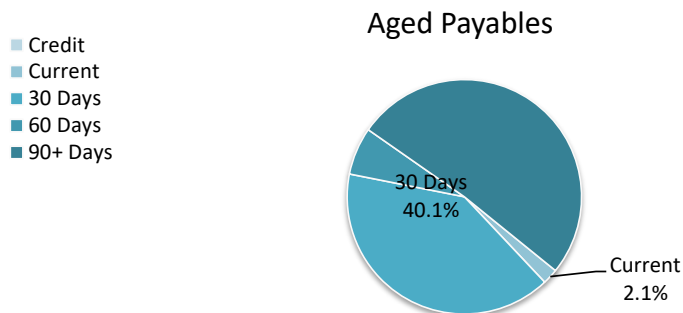
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

## 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	752	14,039	2,301	17,886	34,978
Percentage	0.0%	2.1%	40.1%	6.6%	51.1%	
<b>Balance per trial balance</b>						
Sundry creditors						34,978
Accrued salaries and wages						35,550
ATO liabilities						94,551
Other payables [describe]						3,575
Other payables [describe]						67,745
<b>Total payables general outstanding</b>						<b>236,399</b>
<b>Amounts shown above include GST (where applicable)</b>						

### KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



## 10 BORROWINGS

### Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
WA Treasury, Southern Cross swin	98		564,069	0	0	0	(99,946)	564,069	514,803	0	(6,160)
Southern Cross Recreation Center	99		1,190,000	0	0	0	(96,987)	1,190,000	1,190,000	0	(51,523)
<b>Total</b>			<b>1,754,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(196,933)</b>	<b>1,754,069</b>	<b>1,704,803</b>	<b>0</b>	<b>(57,683)</b>
Current borrowings			196,934					196,934			
Non-current borrowings			1,557,135					1,557,135			
			<b>1,754,069</b>					<b>1,754,069</b>			

All debenture repayments were financed by general purpose revenue.

### KEY INFORMATION

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

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

## 11 LEASE LIABILITIES

### Movement in carrying amounts

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Canon Photocopier (back office)		1,683	0		(107)		1,576	1,683	(9)	(191)
<b>Total</b>		<b>1,683</b>	<b>0</b>	<b>0</b>	<b>(107)</b>	<b>0</b>	<b>1,576</b>	<b>1,683</b>	<b>(9)</b>	<b>(191)</b>
Current lease liabilities		1,267					1,160			
Non-current lease liabilities		416					416			
		<b>1,683</b>					<b>1,576</b>			

All lease repayments were financed by general purpose revenue.

### KEY INFORMATION

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

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

## 12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2025
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Capital grant/contributions liabilities		112,893	0	0	0	112,893
Unearned Revenue		41,093	0			41,093
<b>Total other liabilities</b>		153,986	0	0	0	153,986
<b>Employee Related Provisions</b>						
Provision for annual leave		244,291	0			244,291
Provision for long service leave		228,168	0			228,168
<b>Total Provisions</b>		472,459	0	0	0	472,459
<b>Total other current liabilities</b>		<b>626,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,445</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

### KEY INFORMATION

#### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### Employee Related Provisions

##### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

##### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

#### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

#### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
GRANTS COMMISSION GENERAL				0	0	1,160,905	0	0
GRANTS COMMISSION ROADS				0	0	895,078	0	0
ESL OPERATING GRANT				0	0	62,500	15,625	9,429
CRC PROFESSIONAL DEVELOPMENT & TRAINING				0	0	2,500	208	0
DRD GRANT FUNDING (CRC)				0	0	119,428	0	31,057
GRANT FUNDING				0	0	1,000	83	0
GRANTS - URBAN STORMWATER DRAINAGE				0	0	72,300	0	0
STREET LIGHT - OPERATION GRANT				0	0	13,100	1,091	0
HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE				0	0	550,000	45,833	0
	0	0	0	0	0	2,876,811	62,840	40,485
<b>Contributions</b>								
GRANT FUNDING - OTHER				0	0	10,385	865	787
	0	0	0	0	0	10,385	865	787
<b>TOTALS</b>	0	0	0	0	0	2,887,196	63,705	41,272

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI)				0	0	1,996,492	0	0
GRANT ROADS 2025				0	0	1,613,967	134,497	0
MRWA DIRECT GRANT				0	0	546,979	0	0
ROADS TO RECOVERY (R2R)				0	0	1,450,697	120,891	0
THIRD PARTY CONTRIBUTIONS				0	0	100,000	8,333	0
COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDING				0	0	76,395	6,366	0
	0	0	0	0	0	5,784,530	270,087	0



**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**15 TRUST FUND**

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 July 2025
	\$	\$	\$	\$
Police Licensing	759			759
Builders Levy	20,780	513		21,293
Transwa Bookings	3,046			3,046
Staff Personal Dedns	(1)			(1)
Housing Tenancy Bonds	3,280			3,280
Hall Hire Bonds And Deposits	1,115			1,115
Security Key System - Key Bonds	1,830			1,830
Clubs & Groups	(1,731)			(1,731)
Third Party Contributions	6,338			6,338
Rates Overpaid	11,714			11,714
Retention Monies	20,000			20,000
Council Nomination	100			100
	<b>67,230</b>	<b>513</b>	<b>0</b>	<b>67,743</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
<b>CORPORATE CREDIT CARDS</b>			
10/06/2025	SURVEYMONKEY	COMPUTER SOFTWARE	\$ 534.55
12/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
25/06/2025	AU SEEK	ADVERTISING SERVICES	\$ 533.50
25/06/2025	ESPLANADE HOTEL FREMANTLE	HOTELS, MOTELS, RESORTS	\$ 1,091.00
<b>TOTAL CEO CREDIT CARD:</b>			<b>\$ 2,190.15</b>
01/06/2025	IINET BATCH	COMPUTER NETWORK/INFORMATION	\$ 79.99
05/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
09/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 217.35
12/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 31.10
16/06/2025	SAFETY CULTURE	COMPUTER SOFTWARE	\$ 31.90
18/06/2025	MERREDIN SUPA IGA	GROCERY STORES, SUPERMARKETS	\$ 33.96
30/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
30/06/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
<b>TOTAL EMCS CREDIT CARD:</b>			<b>\$ 464.20</b>
<b>TOTAL CREDIT CARD:</b>			<b>\$ 2,654.35</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
05/06/2025	BP THE LAKES	5294 7495 SURCHARGE	\$ 3.33
05/06/2025	BP THE LAKES	5294 7495 FUEL	\$ 208.21
05/06/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 10.93
CARD 5294 7495 TOTAL:			\$ 223.30
16/06/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 30.01
16/06/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 10.93
CARD 5521 9892 TOTAL:			\$ 41.77
25/06/2025	DUNNINGS SOUTHERN CROSS	5701 7682 FUEL	\$ 111.86
25/06/2025	WEX AUSTRALIA	5701 7682 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 10.93
CARD 5701 7682 TOTAL:			\$ 123.62
07/06/2025	BP SOUTHERN CROSS	5809 3955 FUEL	\$ 142.15
07/06/2025	WEX AUSTRALIA	5809 3955 TRANSACTION FEE	\$ 0.83
14/06/2025	BP SOUTHERN CROSS	5809 3955 FUEL	\$ 141.94
14/06/2025	WEX AUSTRALIA	5809 3955 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	5809 3955 CARD FEE	\$ 10.93
CARD 5809 3955 TOTAL:			\$ 296.68
01/06/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 43.46
01/06/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
05/06/2025	BP MERREDIN	6339 6948 FUEL	\$ 107.52
05/06/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
10/06/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 113.04
10/06/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
20/06/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 127.43
20/06/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
27/06/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$ 105.24
27/06/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	6339 6948 CARD FEE	\$ 10.93
CARD 6339 6948 TOTAL:			\$ 511.77
21/05/2025	ATLAS FUEL ASCOT	6346 5230 SURCHARGE	\$ 1.63
21/05/2025	ATLAS FUEL ASCOT	6346 5230 FUEL	\$ 65.28
21/05/2025	WEX AUSTRALIA	6346 5230 TRANSACTION FEE	\$ 0.83
31/05/2025	WEX AUSTRALIA	6346 5230 CARD FEE	\$ 10.93
CARD 6346 5230 TOTAL:			\$ 78.67

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
07/06/2025	BP SOUTHERN CROSS	6673 6959 FUEL	\$ 85.22
07/06/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
10/06/2025	BP CONNECT ASCOT	6673 6959 SURCHARGE	\$ 0.99
10/06/2025	BP CONNECT ASCOT	6673 6959 FUEL	\$ 62.22
10/06/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
12/06/2025	BP SOUTHERN CROSS	6673 6959 FUEL	\$ 28.30
12/06/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
20/06/2025	BP SOUTHERN CROSS	6673 6959 FUEL	\$ 76.74
20/06/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	6673 6959 CARD FEE	\$ 10.93
<b>CARD 6673 6959 TOTAL:</b>			<b>\$ 267.72</b>
31/05/2025	UNITED KELLERBERRIN	7746 1787 FUEL	\$ 98.67
31/05/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$ 0.83
07/06/2025	AMPOL ALBANY	7746 1787 FUEL	\$ 113.35
07/06/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$ 0.83
08/06/2025	BP MERREDIN	7746 1787 FUEL	\$ 101.05
08/06/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$ 0.83
18/06/2025	UNITED KELLERBERRIN	7746 1787 FUEL	\$ 95.29
18/06/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$ 0.83
30/06/2025	WEX AUSTRALIA	7746 1787 CARD FEE	\$ 10.93
<b>CARD 7746 1787 TOTAL:</b>			<b>\$ 422.61</b>
31/05/2025	WEX AUSTRALIA	5526 7685 CARD FEE	\$ 10.93
<b>CARD 5526 7685 TOTAL:</b>			<b>\$ 10.93</b>
31/05/2025	WEX AUSTRALIA	5808 4749 CARD FEE	\$ 10.93
<b>CARD 5808 4749 TOTAL:</b>			<b>\$ 10.93</b>
31/05/2025	WEX AUSTRALIA	7629 4940 CARD FEE	\$ 10.93
<b>CARD 7629 4940 TOTAL:</b>			<b>\$ 10.93</b>
<b>TOTAL FUEL CARD:</b>			<b>\$ 1,998.93</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

CHQ/EFT	Date	Payee	Description	Amount
<b>DIRECT DEBITS</b>				
DD19874.1	01/07/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 1,372.74
DD19874.2	01/07/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 85.59
DD19874.3	01/07/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	\$ 94.30
DD19874.4	01/07/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 70.77
DD19874.5	01/07/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 69.27
DD19874.6	01/07/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 30.19
DD19874.7	01/07/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 163.20
DD19874.8	01/07/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 255.61
DD19874.9	01/07/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 219.47
DD19874.10	01/07/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 57.86
DD19874.11	01/07/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 116.25
DD19874.12	01/07/2025	HOSTPLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 92.25
DD19874.13	01/07/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 40.42
DD19874.14	01/07/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 35.46
			<b>TOTAL DIRECT DEBIT 19874:</b>	<b>\$ 2,703.38</b>

DD19889.1	15/07/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	14627.65
DD19889.2	15/07/2025	BT PANORAMA SUPER	PAYROLL DEDUCTIONS	1266.24
DD19889.3	15/07/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	800.50
DD19889.4	15/07/2025	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	632.61
DD19889.5	15/07/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	943.00
DD19889.6	15/07/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	692.65
DD19889.7	15/07/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	183.06
DD19889.8	15/07/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	274.30
DD19889.9	15/07/2025	REST (RETAIL EMPLOYEES	PAYROLL DEDUCTIONS	1787.75
DD19889.10	15/07/2025	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2637.50
DD19889.11	15/07/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	1132.94
DD19889.12	15/07/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	719.57
DD19889.13	15/07/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1141.95
DD19889.14	15/07/2025	HOSTPLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1248.43
DD19889.15	15/07/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	403.28
DD19889.16	15/07/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	381.31
			<b>TOTAL DIRECT DEBIT 19889:</b>	<b>\$ 28,872.74</b>

DD19932.1	29/07/2025	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	15114.18
DD19932.2	29/07/2025	BT PANORAMA SUPER	PAYROLL DEDUCTIONS	1505.60
DD19932.3	29/07/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	783.14
DD19932.4	29/07/2025	THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	563.54
DD19932.5	29/07/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	943.00
DD19932.6	29/07/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	692.65
DD19932.7	29/07/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	148.49
DD19932.8	29/07/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	241.54
DD19932.9	29/07/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	1545.51
DD19932.10	29/07/2025	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	3054.95
DD19932.11	29/07/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	1133.21
DD19932.12	29/07/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	627.88
DD19932.13	29/07/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1094.64
DD19932.14	29/07/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	920.44
DD19932.15	29/07/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	404.24
DD19932.16	29/07/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	354.14
			<b>TOTAL DIRECT DEBIT 19932:</b>	<b>\$ 29,127.15</b>
			<b>TOTAL DIRECT DEBITS:</b>	<b>\$ 60,703.27</b>

Shire of Yilgarn				
Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025 Presented to Council, 21st August 2025				
CHQ/EFT	Date	Payee	Description	Amount
<b>BANK</b>				
<b>CHARGES</b>				
	01/07/2025	WESTPAC BANK	BANK CHARGES	\$ 10.00
	01/07/2025	WESTPAC BANK	BANK CHARGES	\$ 376.56
	02/07/2025	WESTPAC BANK	BANK CHARGES	\$ 115.94
			TOTAL BANK CHARGES:	\$ 502.50

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
<i>EFT</i>			
11/07/2025	3SIXT AUTOMOTIVE SERVICES	EFT16803	\$ 402.81
11/07/2025	ALINTA SALES PTY LTD	EFT16804	\$ 4,219.59
11/07/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	EFT16805	\$ 952.20
11/07/2025	ALARM MONITORING PERTH	EFT16806	\$ 407.55
11/07/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT16807	\$ 183.50
11/07/2025	AUSTRALIA POST	EFT16808	\$ 170.81
11/07/2025	AVON SKIP BIN'S	EFT16809	\$ 300.00
11/07/2025	BOC GASES	EFT16810	\$ 66.50
11/07/2025	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	EFT16811	\$ 108,253.76
11/07/2025	BROLLY AUSTRALIASIA PTY LTD	EFT16812	\$ 1,425.60
11/07/2025	EMCS	EFT16813	\$ 110.00
11/07/2025	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT16814	\$ 470.81
11/07/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT16815	\$ 2,398.97
11/07/2025	THE FARMHOUSE KITCHEN	EFT16816	\$ 4,150.00
11/07/2025	FULTON HOGAN INDUSTRIES PTY LTD	EFT16817	\$ 1,452.00
11/07/2025	GREAT EASTERN FREIGHTLINES	EFT16818	\$ 587.47
11/07/2025	HOBART EARTHMOVING	EFT16819	\$ 3,696.00
11/07/2025	IAN DEREK CHRISTIE	EFT16820	\$ 38,366.96
11/07/2025	READYTECH USER GROUP WA INC	EFT16821	\$ 847.00
11/07/2025	IT VISION	EFT16822	\$ 55,970.26
11/07/2025	JENS ALTHEIMER	EFT16823	\$ 3,190.00
11/07/2025	RATEPAYER	EFT16824	\$ 871.40
11/07/2025	LG ASSIST ANZ PTY LTD	EFT16825	\$ 330.00
11/07/2025	LNB GROUP (WA) PTY LTD	EFT16826	\$ 2,417.25
11/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	EFT16827	\$ 560.00
11/07/2025	MARKET CREATIONS	EFT16828	\$ 10,428.00
11/07/2025	MODULAR WA	EFT16829	\$ 140,250.25
11/07/2025	CP GUEST	EFT16830	\$ 205.00
11/07/2025	IXOM OPERATIONS PTY LTD	EFT16831	\$ 446.03
11/07/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT16832	\$ 425.00
11/07/2025	RAILWAY TAVERN	EFT16833	\$ 1,332.00
11/07/2025	THINKPROJECT AUSTRALIA PTY LTD	EFT16834	\$ 11,008.88
11/07/2025	WA CONTRACT RANGER SERVICES	EFT16835	\$ 1,430.00
11/07/2025	R MUNNS ENGINEERING CONSULTING SERVICES	EFT16836	\$ 2,327.97
11/07/2025	ROYAL W.A. HISTORICAL SOCIETY INC	EFT16837	\$ 95.00
11/07/2025	RYLAN CONCRETE	EFT16838	\$ 159,324.00
11/07/2025	SABB IMAGERY	EFT16839	\$ 399.00
11/07/2025	SOPHIE JANE MUSIC	EFT16840	\$ 600.00
11/07/2025	DAIMLER TRUCKS PERTH	EFT16841	\$ 192,942.90
11/07/2025	YILGARN SHIRE SOCIAL CLUB	EFT16842	\$ 72.00
11/07/2025	FOODWORKS	EFT16843	\$ 821.12
11/07/2025	P & D STEPHEN TRANSPORT PTY LTD	EFT16844	\$ 3,465.00
11/07/2025	STIRLING ASPHALT	EFT16845	\$ 276,890.77
11/07/2025	SUPAGAS PTY LTD	EFT16846	\$ 1,356.70
11/07/2025	SOUTHERN CROSS HARDWARE AND NEWS	EFT16847	\$ 1,554.11
11/07/2025	SOUTHERN CROSS MOTOR MART	EFT16848	\$ 336.90
11/07/2025	SOUTHERN CROSS PLANT & MECHANICAL SERVICES PTY LTD	EFT16849	\$ 2,537.27
11/07/2025	SOUTHERN CROSS TYRE & AUTO SERVICES	EFT16850	\$ 4,425.46
11/07/2025	TOWN PLANNING INNOVATIONS PTY LTD	EFT16851	\$ 41.25
11/07/2025	T-QUIP	EFT16852	\$ 1,217.95

11/07/2025	WATER CORPORATION	EFT16853	\$	43,503.66
11/07/2025	WB CONTRACTING	EFT16854	\$	39,336.00
11/07/2025	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	EFT16855	\$	1,333.91
11/07/2025	WHEATBELT BUSINESS NETWORK INC	EFT16856	\$	2,200.00
11/07/2025	YILGARN AGENCIES	EFT16857	\$	2,315.50



Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
<i>EFT</i>			
11/07/2025	YILGARN AGRICULTURAL SOCIETY	EFT16858	\$ 9,000.00
25/07/2025	CEO	EFT16859	\$ 84.99
25/07/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	EFT16860	\$ 51,318.10
25/07/2025	STAFF	EFT16861	\$ 680.00
25/07/2025	ALINTA SALES PTY LTD	EFT16862	\$ 706.70
25/07/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT16863	\$ 159.00
25/07/2025	CR BRADFORD	EFT16864	\$ 440.00
25/07/2025	CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC.	EFT16865	\$ 16,500.00
25/07/2025	C & F BUILDING APPROVALS	EFT16866	\$ 440.00
25/07/2025	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT16867	\$ 470.81
25/07/2025	CR CLOSE	EFT16868	\$ 1,620.00
25/07/2025	COMBINED TYRES PTY LTD	EFT16869	\$ 4,078.80
25/07/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT16870	\$ 404.52
25/07/2025	DELL AUSTRALIA PTY LTD	EFT16871	\$ 9,436.90
25/07/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	EFT16872	\$ 183.34
25/07/2025	DIGGA WEST AND EARTHPARTS WA	EFT16873	\$ 687.50
25/07/2025	CR NEWBURY	EFT16874	\$ 1,620.00
25/07/2025	DUN DIRECT PTY LTD	EFT16875	\$ 1,350.00
25/07/2025	GILBA DOWNS	EFT16876	\$ 2,288.00
25/07/2025	JLT RISK SOLUTIONS PTY LTD	EFT16877	\$ 9,338.81
25/07/2025	KARIS MEDICAL GROUP	EFT16878	\$ 451.00
25/07/2025	LGISWA	EFT16879	\$ 202,174.65
25/07/2025	LIBERTY OIL RURAL PTY LTD	EFT16880	\$ 25,218.00
25/07/2025	CR ROSE	EFT16881	\$ 1,936.83
25/07/2025	CR GRANICH	EFT16882	\$ 1,659.60
25/07/2025	LNB GROUP (WA) PTY LTD	EFT16883	\$ 17,909.81
25/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	EFT16884	\$ 2,640.00
25/07/2025	MODULAR WA	EFT16885	\$ 232,574.25
25/07/2025	CP GUEST	EFT16886	\$ 35.00
25/07/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT16887	\$ 1,717.50
25/07/2025	WA RANGERS ASSOCIATION INC	EFT16888	\$ 650.00
25/07/2025	STAFF	EFT16889	\$ 400.00
25/07/2025	SHEQSY PTY LTD	EFT16890	\$ 329.73
25/07/2025	SHIRE OF KELLERBERRIN	EFT16891	\$ 2,140.00
25/07/2025	DAIMLER TRUCKS PERTH	EFT16892	\$ 1,084.39
25/07/2025	YILGARN SHIRE SOCIAL CLUB	EFT16893	\$ 72.00
25/07/2025	P & D STEPHEN TRANSPORT PTY LTD	EFT16894	\$ 6,105.00
25/07/2025	SOUTHERN CROSS HARDWARE AND NEWS	EFT16895	\$ 639.15
25/07/2025	WHEATBELT HOTELS PTY LTD	EFT16896	\$ 6.66
25/07/2025	SYNERGY	EFT16897	\$ 6,271.96
25/07/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	EFT16898	\$ 2,182.38
25/07/2025	CR DELLA BOSCA	EFT16899	\$ 660.00
25/07/2025	WB CONTRACTING	EFT16900	\$ 46,564.54
25/07/2025	WESTRAC EQUIPMENT PTY LTD	EFT16901	\$ 6,055.66
25/07/2025	WESTERN POWER	EFT16902	\$ 506.83
25/07/2025	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS INC	EFT16903	\$ 13,200.00
25/07/2025	TELSTRA LIMITED	EFT16904	\$ 796.27
25/07/2025	WURTH AUSTRALIA PTY LTD	EFT16905	\$ 1,522.70
25/07/2025	YILGARN AGENCIES	EFT16906	\$ 239.25
TOTAL EFTS:			\$ 1,820,972.70

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
CHQ			
09/07/2025	TELSTRA	2656 \$	21.00
14/07/2025	TELSTRA	2657 \$	122.97
21/07/2025	TELSTRA	2658 \$	731.94
16/07/2025	TELSTRA	2659 \$	2,509.65
28/07/2025	SOUTHERN CROSS PHARMACY AND HEALTH	2660 \$	550.00
14/07/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2661 \$	250.00
16/07/2025	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	2662 \$	538.88
01/07/2025	SOUTHERN CROSS GENERAL PRACTICE	2663 \$	8,800.00
24/07/2025	CANON FINANCE AUSTRALIA PTY LTD	2664 \$	127.62
04/07/2025	DEPARTMENT OF TRANSPORT	2665 \$	5,650.45
11/07/2025	DEPARTMENT OF TRANSPORT	2666 \$	12,788.95
18/07/2025	DEPARTMENT OF TRANSPORT	2667 \$	4,554.75
15/07/2025	WESTPAC BANKING CORPORATION	2668 \$	2,190.15
15/07/2025	WESTPAC BANKING CORPORATION	2669 \$	464.20
15/07/2025	MOTORCHARGE LIMITED	2670 \$	1,998.93
02/07/2025	SHIRE OF YILGARN - PAYROLL	2671 \$	14,065.18
16/07/2025	SHIRE OF YILGARN - PAYROLL	2672 \$	125,239.03
30/07/2025	SHIRE OF YILGARN - PAYROLL	2673 \$	127,497.90
25/07/2025	DEPARTMENT OF TRANSPORT	2674 \$	6,746.40
31/07/2025	DEPARTMENT OF TRANSPORT	2675 \$	1,549.50
TOTAL CHEQUES:			\$ 316,397.50

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st July 2025 to 31st July 2025  
Presented to Council, 21st August 2025

Date	Payee	Description	Amount
CHQ			
11/07/2025	BULLFINCH PROGRESS ASSOCIATION	41338 \$	1,000.00
11/07/2025	CORNERSTONE HR LEADERSHIP, CULTURE & STRATEGY PTY LTD	41339 \$	1,155.00
11/07/2025	WHEATBELT AGCARE	41340 \$	990.00
25/07/2025	CP GUEST	41341 \$	35.00
25/07/2025	STAFF	41342 \$	114.20
TOTAL CHEQUES:			\$ 3,294.20

## Regional Road Group 5-year forward plan

Regional Road Group 5-year forward plan is spread across 2 different work books as the Multi Criteria Analysis doesn't provide enough lines in one workbook.

The 10 Year plan has also been attached for easier reading.

### Regional Road Group 5-Year Program 2026/2027 - 2030/2031

Last Updated:

Road Name	LGA Number	Road Number	SLK		Work Description	Work Type**	Preservation***					Improvement / Construction***				
			Start	Finish			2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
Cramphorne	611	0041	13.50	16.50	Construct type 3 to type 5	I						908,050				
Cramphorne	611	0041	16.50	19.50	Construct type 3 to type 5	I							900,520			
Cramphorne	611	0041	19.50	21.18	Construct type 3 to type 5	I								650,053		
Koolyanobbing Road	611	0224	2.10	10.00	Stabilise isolated failures and reseal	P	416,000									
Bodallin North	611	0002	18.50	24.00	Stabilise isolated failures and reseal	P	372,505									
Bodallin South	611	0005	0.10	9.00	Stabilise isolated failures and reseal	P	432,000									
Koolyanobbing	611	0224	14.00	25.10	Stabilise isolated failures and reseal	P		590,360								
Koorda Bullfinch	611	0226	0.10	5.00	Stabilise isolated failures and reseal	P		250,000								
Bodallin North	611	0002	27.00	37.00	Stabilise isolated failures and reseal	P		452,000								
Cramphorne	611	0041	0.10	9.90	Stabilise isolated failures and reseal	P			460,000							
Bodallin North	611	0002	37.00	42.00	Stabilise isolated failures and reseal	P			248,000							
Frog Rock Marvel Loch	611	0059	26.00	30.34	Stabilise isolated failures and reseal	P			240,000							
Emu Fence Road	611	0046	39.22	47.00	Stabilise isolated failures and reseal	P			400,000							
Koorda Bullfinch	611	0226	5.00	10.00	Stabilise isolated failures and reseal	P			260,131							
<b>Total</b>							<b>1,220,505</b>	<b>1,292,360</b>	<b>1,608,131</b>			<b>908,050</b>	<b>900,520</b>	<b>650,053</b>		
<b>Financial Year Total RRG Pool Contribution</b>							<b>813,670</b>	<b>861,573</b>	<b>1,072,087</b>			<b>605,367</b>	<b>600,347</b>	<b>433,369</b>		
<b>Financial Year Total LGA Contribution</b>							<b>406,835</b>	<b>430,787</b>	<b>536,044</b>			<b>302,683</b>	<b>300,173</b>	<b>216,684</b>		

	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
<b>Total Annual LGA Funding Request</b>	<b>2,128,555</b>	<b>2,192,880</b>	<b>2,258,184</b>		

# Regional Road Group 5-year forward plan

## Regional Road Group 5-Year Program 2026/2027 - 2030/2031

Last Updated:

Road Name	LGA Number	Road Number	SLK		Work Description	Work Type**	Preservation***					Improvement / Construction***				
			Start	Finish			2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
Southern Cross South	611	0006	6.00	9.00	Construct and seal from type 3 to type 5	I									928,130	
Moorine South	611	0001	0.10	10.00	Surface correction edges breaks and reseal	P				480,000						
Koolyanobbing	611	0224	10.00	13.00	Surface correction edges breaks and reseal	P				160,000						
Southern Cross South	611	0006	0.10	6.00	Surface correction edges breaks and reseal	P				257,800						
Koorda Bullfinch	611	0226	10.00	20.00	Surface correction edges breaks and reseal	P				500,000						
Southern Cross South	611	0006	9.00	12.00	Construct and seal from type 3 to type 5	I										1,000,000
Moorine South	611	0001	10.00	18.00	Surface correction edges breaks and reseal	P					400,000					
Koorda Bullfinch	611	0154	20.00	24.00	Surface correction edges breaks and reseal	P					210,000					
Cameron	611	0154	0.10	3.20	Surface correction edges breaks and reseal	P					200,000					
Emu Fence Road	611	0046	47.00	57.00	Surface correction edges breaks and reseal	P					585,707					
Total										1,397,800	1,395,707				928,130	1,000,000
Financial Year Total RRG Pool Contribution										931,867	930,471				618,753	666,667
Financial Year Total LGA Contribution										465,933	465,236				309,377	333,333
Total Annual LGA Funding Request							2026/2027	2027/2028	2028/2029	2029/2030	2030/2031					
										2,325,930	2,395,707					



Road Name	Description of Works	Start SLK	End SLK	Total Length	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	Indicative Funding + 3% Each Year	RRG 2/3	LG 1/3
REGIONAL ROAD GROUP - 2/3 State & 1/3 Council																	
Cramphorne Road	Construct and seal type 3 to type 5	9.90	13.50	3,600	1,251,210												
Marvel Loch Forrestania	Stabilise isolated failures, repair edge breaks and reseal	4.20	13.27	9,070	539,300												
Bodallin North	Stabilise isolated failures, repair edge breaks and reseal	12.93	18.50	5,570	276,000												
TOTAL RRG 2025-2026					2,066,510										2,066,510	1,377,673	688,837
Cramphorne Road	Construct and seal type 3 to type 5	13.50	16.50	3,000		908,050											
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	2.10	10.00	7,900		416,000											
Bodallin North	Stabilise isolated failures, repair edge breaks and reseal	18.50	24.00	6,500		372,505											
Bodallin South	Surface Correction, repair edge breaks and reseal 10mm	0.00	10.40	10,400		432,000											
TOTAL RRG 2026-2027						2,128,555									2,128,555	1,419,037	709,518
Cramphorne Road	Construct and seal type 3 to type 5	16.50	19.50	3,000			900,052										
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	14.00	25.10	11,100			530,360										
Koorda Bullfinch	Stabilise isolated failures, repair edge breaks and reseal	0.00	5.00	5,000			250,000										
Bodallin North	Stabilise isolated failures, repair edge breaks and reseal	24.00	34.00	8,000			452,000										
TOTAL RRG 2027-2028							2,192,412								2,192,412	1,461,608	730,804
Cramphorne Road	Construct and seal type 3 to type 5	19.50	21.18	1,680				650,053									
Cramphorne Road	Surface Correction, repair edge breaks and reseal 14mm	0.00	9.90	9,900				460,000									
Bodallin North	Surface Correction, repair edge breaks and reseal 14mm	34.00	42.00	8,000				488,000									
Emu Fence	Surface Correction, repair edge breaks and reseal 10mm	39.22	47.00	7,780				400,000									
Koorda Bullfinch	Surface Correction, repair edge breaks and reseal 14mm	5.00	10.00	5,000				260,131									
TOTAL RRG 2028-2029								2,258,184							2,258,184	1,505,456	752,728
Southern Cross South	Construct and seal type 3 to type 5	6.00	9.00	3,000					928,130								
Moorine South	Stabilise isolated failures, repair edge breaks and reseal	0.00	10.00	10,000					480,000								
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	10.00	13.00	3,000					160,000								
Southern Cross South	Stabilise isolated failures, repair edge breaks and reseal	0.00	6.00	6,000					257,800								
Koorda Bullfinch	Stabilise isolated failures, repair edge breaks and reseal	10.00	20.00	10,000					500,000								
TOTAL RRG 2029-2030									2,325,930						2,325,930	1,550,620	775,310
Southern Cross South	Construct and seal type 3 to type 5	9.00	12.00	3,000						1,000,000							
Moorine South	Surface Correction, repair edge breaks and reseal 14mm	10.00	18.00	8,000						400,000							
Koorda Bullfinch	Surface Correction, repair edge breaks and reseal 14mm	20.00	24.00	4,000						210,000							
Cameron Road	Surface Correction, repair edge breaks and reseal 14mm	0.00	3.20	3,200						200,000							
Emu Fence	Surface Correction, repair edge breaks and reseal 14mm	47.00	57.00	10,000						585,707							
TOTAL RRG 2030-2031										2,395,707					2,395,707	1,597,138	798,569
Southern Cross South	Construct and seal type 3 to type 5	12.00	16.00	4,000							1,337,579						
Emu Fence Road	Stabilise isolated failures, repair edge breaks and reseal	57.00	67.00	10,000							580,000						
Moorine South	Stabilise isolated failures, repair edge breaks and reseal	18.00	28.00	10,000							550,000						
TOTAL RRG 2031-2032											2,467,579				2,467,579	1,645,052	822,526
Southern Cross South	Construct and seal type 3 to type 5	16.00	19.00	3,000								1,000,000					
Moorine South	Surface Correction, repair edge breaks and reseal 14mm	28.00	38.00	10,000								521,606					
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	13.00	15.00	3,000								150,000					
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	0.00	2.10	2,100								125,000					
Emu Fence	Stabilise isolated failures, repair edge breaks and reseal	67.00	78.00	12,000								745,000					
TOTAL RRG 2032-2033												2,541,606			2,541,606	1,694,404	847,202
Southern Cross South	Construct and seal type 3 to type 5	19.00	24.50	4,500									1,450,000				
Threeboys	Stabilise isolated failures, repair edge breaks and reseal	2.90	3.30	1,300									70,000				
Koolyanobbing	Stabilise isolated failures, repair edge breaks and reseal	50.00	52.00	2,000									95,000				
Moorine South	Surface Correction, repair edge breaks and reseal 14mm	38.00	48.00	10,000									500,000				
Frog Rock Marvel Loch	Stabilise isolated failures, repair edge breaks and reseal	17.75	26.00	8,250									500,854				
TOTAL RRG 2033-2034													2,615,854		2,617,854	1,745,236	872,618
Southern Cross South	Construct and seal type 3 to type 5	24.50	28.50	4,000										1,350,000			
Moorine South	Stabilise isolated failures, repair edge breaks and reseal	48.00	65.00	7,000										370,000			
Marvel Loch Forrestania	Stabilise isolated failures, repair edge breaks and reseal	0.00	4.20	4,200										346,000			
Bodallin North	Surface Correction, repair edge breaks and reseal 14mm	0.00	13.00	13,000										630,390			
TOTAL RRG 2034-2035														2,696,390	2,696,390	1,797,593	898,797
10 YEAR TOTAL REGIONAL ROAD GROUP					2,066,510	2,128,555	2,192,412	2,258,184	2,325,930	2,395,707	2,467,579	2,541,606	2,615,854	2,696,390	23,688,727	Total expenditure 10 years	
																15,792,485	7,896,242