



Ordinary  
Council  
Meeting  
February 2026  
Attachments

## Attachments

### Minutes/Notes

Ordinary Meeting of Council Minutes (Unconfirmed) - 18 December 2026

Yilgarn History Museum Advisory Committee Minutes - February 2026

### Agenda Attachments

- 9.1.1 Council Decision Status Report 2026
- 9.1.4 Supercharger Licence Agreement (Draft)
- 9.1.6 Attachment 1 - Aerial Map over Lot 963 on DP 93506  
Attachment 2 - Tenure Map over Lot 963 on DP 93506
- 9.2.1 Financial Report December 2025
- 9.2.2 Financial Report January 2026
- 9.2.3 Accounts for Payment December (Public)
- 9.2.4 Accounts for Payment January (Public)
- 9.3.3 Shire of Yilgarn Works Map 2025
- 9.3.3 Works Report Information Book January 2026



# *Minutes*

## *Ordinary Meeting of Council*

*18 December 2025*

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## Table of Content

1 Declaration of Opening/Announcement of Visitors	1
2 Announcements from the Presiding Member	1
3 Attendance	1
4 Declaration of Interest	1
5 Response to Previous Public Questions Taken on Notice	1
5.1 Public Question Time	2
6 Confirmation of Minutes	3
7 Presentations, Petitions, Deputations	4
8 Delegates' Reports	8
9 Officers' Reports	10
<b>9.1 Chief Executive Officer</b>	
9.1.1 Council Decision Status Report 2025	10
9.1.2 Endorsement of Selection Criteria and Position Description for Recruitment of Chief Executive Officer	13
9.1.3 Acting Chief Executive Officer Appointment	19
9.1.4 Proposed Ancillary Office/Storeroom/Abutions - Lot 41 (No 22) Spica Street, Southern Cross	23
9.1.5 Establishment of the Economic Development Strategy Council Committee	22
9.1.6 Proposed Disposal of Land - Tesla Supercharge Site Southern Cross	33
9.1.7 Extraordinary Council Elections 2026	39
9.1.8 Waiver of Fees and Charges - Amity Health	43
9.1.9 Programme of Works - Cygnet Gold	48
9.1.10 Request for Comment - Lease on Crown Lots 307 and 308	51
9.1.11 Deed of Renewal of Lease - 18 Lenneberg Street, Marvel Loch, WA	55
<b>9.2 Executive Manager Corporate Services</b>	
9.2.1 Financial Reports - November 2025	58
9.2.2 Accounts for Payment - November 2025	62
9.2.3 Request for Waiver - Interest on Assessment A4040	66
9.2.4 Write Off of Uncollectable Rate Debt	70
<b>9.3 Executive Manager of Infrastructure</b>	
9.3.1 Disposal of Three Light Vehicles (YL 1, YL 38, YL 5067)	74
10 Application for Leave of Absence	78
11 Motions for Which Previous Notice Has Been Given	78
12 New Business of an Urgent Nature Introduce by Decision of the Meeting	78
12.1 Tender and Undertake Market Testing, Cement Stabilisation and Sealing Works, Emu Fence Road	78
12.2 Budget Amendment - Residential Construction - 11 Libra Place	84
13 Meeting Closed to the Public - Confidential Items	88
13.1 Employee Pulse Survey Report	88
14 Closure	91

## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

## 2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil.

## 3. ATTENDANCE

Members	Cr B Close Cr B Bradford Cr L Granich Cr L Rose Cr D Newbury	
Council Officers	N Warren C Watson K Chrisp T Prue T Beaton	Chief Executive Officer Executive Manager Corporate Services Asset and Projects Manager Finance Manager Executive Assistant
Apologies:	G Brigg Cr G Guerini	Executive Manager Infrastructure
Observers:	Kaye Crafter Gary Kent Matt Powell Steve Johnson Nevin Wittber	
Leave of Absence:		

## 4. DECLARATION OF INTEREST

Nil.

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

Nil.

## 5.1. PUBLIC QUESTION TIME

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

**Has there been any more discussion regarding the closure of the Mt Jackson Road or where the closure will begin or where it will end? Bear in mind that the Mt Jackson Road starts at Bullfinch and finishes at the Evanston Road with mine sites, pastoralists, CALM (or whoever they are called now), exploration companies, historians and biologist to name a few needing to use the track for their employment and business dealings.**

*The CEO responded no there has been no more discussion on the closure of Mt Jackson Road. We have done public advertising. We have contacted all the relevant stakeholders, all the ones that are on your list. We have had a fair bit of feedback, were going to hold that over and do a bit more work on it. So no, there has been no decision made at this stage. We have had some information and requests from those putting submissions in. We will work through that and put a solution to council in the New Year.*

**When is the reconstruction of the Koolyanobbing Road going to begin and how long will it take? Have noticed over the past 2 months that it has deteriorated quite remarkably?**

*The CEO responded no date on when the reconstruction of Koolyanobbing Road is going to begin. We are in talks with Yilgarn Iron in regards to a possible prepayment of their haulage money. Which we can then put towards doing some of that work. At this stage, there is no date. But as we progress, we will look at doing the worst sections, which is SLK25 onwards, we would focus on that first.*

**Also, when is someone going to drag the broken limb off the edge of the road about 5kms from Koolyanobbing. It is a danger to people who are not familiar with the road, the trucks, and their own safety. It had fallen at the beginning of spring and I thought that a Shire worker would comment on it and move it to a safer part of the road reserve or even cut it up for fire wood. It is not like the Shire does not go out that way to do inspections or drop crusher dust on the decaying road near the railway line.**

*The CEO responded apologies Kaye I was not aware of it. I am not sure works were aware of it. But if it is still there, we will follow it up and get it moved.*

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

Gary Kent attended Public Question Time and posed the following question:

**Concerning the truck drivers/contractors that are stopping on the edge of the roads and using it for a toilet. It is happening quite a bit, where ever they stop. This is out the back of the Moorine Rock School. I know we all get caught short, but when you are using it for the same and there is toilet paper getting blown around and then there is smell and everything. It's happening everywhere, right through. That's my question, can you stop it? Can you do something about it, it is a disgrace.**

*The CEO responded, we believe we have a pretty good working relationship with Yilgarn Iron and their contractors. We will raise that with them. They have been pretty reactive to complaints we have raised with them before. I don't see any reason why they would not this time around. So, that will be raised with them tomorrow and we will expect a response pretty quick. We'll ask them to continue to monitor that situation and make sure their crews are looking into it and making sure it's not happening at those locations.*

With no further questions the Shire President thanked Gary Kent for his time.

## 6. CONFIRMATION OF MINUTES

- 6.1 Ordinary Meeting of Council Minutes, Thursday, 20<sup>th</sup> November 2025 - (Minutes Attached)

**170/2025**

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

***That the minutes from the Ordinary Council Meeting held on the 20<sup>th</sup> November 2025 be confirmed as a true record of proceedings.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

- 6.2 WEROC Inc. Annual General Meeting, Thursday, 27<sup>th</sup> November 2025 - (Minutes Attached)

**171/2025**

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

***That the minutes from the WEROC Inc. Annual General Meeting held on the 27<sup>th</sup> November 2025 be confirmed as a true record of proceedings.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

- 6.3 WEROC Inc. Board Meeting Minutes Meeting, Thursday, 27<sup>th</sup> November 2025 - (Minutes Attached)

**172/2025**

***Moved Cr Granich/Seconded Cr Newbury***

***That the minutes from the WEROC Inc. Board Meeting held on the 27th November 2025 be confirmed as a true record of proceedings.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

- 6.4 CEACA Committee Meeting, Monday, 1<sup>st</sup> December 2025 - (Minutes Attached)

**173/2025**

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

***That the minutes from the CEACA Committee Meeting held on the 21<sup>st</sup> October 2025 be confirmed as a true record of proceedings.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## **7. PRESENTATIONS, PETITIONS, DEPUTATIONS**

Carbon Neutral representative Nevin Wittber (CEO) attended Council to provide an update of a Carbon Farming Proposal, detailing:

- An overview of the organisation
- An overview of our intent
- How we do it - Our core approach
- Improving Ag Production - Including our partners
- Orana Cropping (The impact of circle ag on soil function & root health Curnicks Paddock 2025)
- Shire of Yilgarn - Overview

Cr Newbury asked, are the blue square's the ones you have purchased? (pertaining to map in presentation)

*Nevin responded I will talk about the deal if you like just to give a bit of colour on that. How this originally started with John Nicoletti, was we were going to plant out across all of his property as I just described about integrating the ag and putting the trees in the right place. Squaring up paddocks, planting poorer performer areas from the agriculture yield prospective. But over the course or time, that changed and Nico decided that he wanted to sell off some of*

*the less attractive parts of his property, and continue to farm the rest as his own. Now, our deal over the next 3 years covers 30,000 hectares which is all the black.*

Cr Newbury asked, the black areas will potentially all be trees?

*Nevin responded, in theory yes.*

Cr Close asked are you purchasing all the land, John is selling the lot of it?

*Nevin responded yes.*

Cr Close asked are you still working on the distance/spacing?

*Nevin responded correct, under the carbon rules the minimum they have to be is 40 metres, but that's just too small we kind of think 6 passes, if we do belts.*

Cr Rose asked are Chapman integrated as belts? (Chapman Valley plantation)

*Nevin responded no there are not, most of those were planted 10, 12, 13 years ago. In our defence those were properties no one wanted to own at the time. They were picked up by my predecessors at a pretty reasonable price. Nobody shed a tear that they were all going into trees. But, as we move across the landscape, it's not the right model.*

Cr Rose asked can the carbon credits be brought in by a WA Company or are you going to be selling all the carbon credits offshore?

*Nevin responded no, under the Australian Scheme they're not allowed to be sold offshore. Only Australian Operations can buy Australian carbon credits.*

Cr Rose asked your Tibetan Agriculture Fund, are they WA based?

*Nevin responded, no they grew out of Victoria. They're not the investors behind this project, they're the company that own Carbon Neutral.*

Cr Rose asked how do you propose that the farm, once it's been cleared and put back into farming. How do you propose that transaction will happen, because from my understanding is, once a tree is 8 years old, you can't cut it down?

*Nevin responded you can't actually chop carbon trees down. There's two options, you can run a carbon project for 25 years or 100 that's the rules. So, whichever one of those it is, is how long your trees have to stay there.*

Cr Rose asked so if you sell that farm, I've tried to planting trees myself, the Yilgarn is a very harsh area, with a hot sun and we don't have a lot of rain in winter, your areas of Chapman Valley, it's going to be really hard to grow trees here. In fact you are going to plant all these trees and then say in 10 years' time, to realise it's just not working. We're going to have a scattering of trees over a paddock. I wouldn't expect a farmer to go this is going to be viable cropping area. Because you've got a tree line, where the trees would suck the nutrients out of the soil and you won't actually grow a crop in that area. So, sheep are coming out of the system because the live export has been taken away from us. So you're not going to get a lot of grazing farmers wanting to purchase a property that's half tree half not, because you just wouldn't crop it efficiently. It's just a bit vague.

*Nevin responded sorry about that, I did try to address that, so sorry if I was a bit vague. If it's a cropping property there won't be strips of trees across the paddocks. We leave quite significant gaps, hundreds of metres. I understand what you mean about the edge effect that does happen and that's partly why we don't want lots of belts close together. But, it's more about the efficiency of the machines moving up and down the alleys. So point taken on that, perhaps I wasn't clear enough about that. But, where we put the trees, the idea is to target the lesser productive parts of the farm. That doesn't mean we won't plant trees on some good bits. Because like I said before, if it's good for crops, it's good for trees as well and sometimes to help lift the yield. The carbon yield of the trees we need a little bit of that good country just to lift it up a bit. The idea is, we're not planting the whole place out. The design/layout across the farm would be sympathetic to a successful agricultural operation. Like all those problems you just talked about we would hope, we haven't built those in.*

Cr Rose asked just referring back to your other properties, do you have any successful trials that you've done or stripped trees and successfully grown trees?

*Nevin responded were we've started doing that, they're only like three years old the oldest ones. So we're not quite at a spot yet, where we could comment on that. Some of our earlier properties we actually completed excluded trees from some paddocks and we just lease that out as a cropping lease. So, that's one way to do it. Obviously the rest of that property has trees. But, in the belts no we haven't done that long enough to say come and have a look.*

Cr Rose asked with my final question with your fire mitigation what do you have in place? With a lot of trees that's a massive fire risk. In peak season, most of the district goes on holidays. You're only going to have one crew that will turn up. You'll have an inferno with a massive amount of trees. Not only will you lose your crop but you'll put the risk onto the farmer next door who might also have sheep.

*Nevin responded the network of fire breaks on a planted block is a bit more intense than what you would normally see on a cropping property. So it's not just the external. There are some rules and your planting officers would be aware of this. There's some recommendations from DEFS on how to do the fire break layout with blocks of planted trees. So, we work consistent with that. It means you get a lot more fire breaks. It's not like one huge block, it's actually quite broken up. Our external breaks, were against the neighbour it's quite fat. So, we will maintain a 10 metre strip there, the trees will be another 5 metres in from the edge. Usually every two to four thousand hectares we would maintain a 50,000 litre water supply that's always full and available and our philosophy is that's for any fire in the neighbourhood and the local brigades know they can come and hook-up to that and drag water if they need to. That's how we do it in those properties.*

Cr Rose asked if they had any fast attack units?

*Nevin responded the farm manager has one, so the farm managers out here would have one. We would expect them to be members of the brigade. Wherever they're based. Preferably not the town brigade, it all helps. Some of the other things we have talked about, the town brigades can be quite looked after by DEFS. But kind of less so when you get out a bit further to the local brigades. If the local brigades are short of units or facilities here, we're quite happy to talk about how we can help with that. Perhaps a solution is we have a couple of heavy duty units that are strategically located around the place. That the brigades are able to grab if they are conveniently handy and we're not around. There are a number of things we can do, like is said we have to be honest. We're not going to be first on the fire front, but we can back it up.*

With no further questions the Shire President thanked Mr Wittber for this time

Nevin Wittber left the chambers at 5:39pm.

## 8. DELEGATES' REPORTS

### Cr Close

- GECZ Meeting (Kellerberrin) - 13<sup>th</sup> November 2025
- Annual Electors Meeting - 20<sup>th</sup> November 2025
- WEROC (Cunderdin) - 27<sup>th</sup> November 2025
- Yilgarn Community Christmas Tree - 28<sup>th</sup> November 2025
- CEO Selection Panel - 8<sup>th</sup> December 2025
- St Joseph's Primary School Awards Night and Concert - 11<sup>th</sup> December 2025
- Yilgarn Shire Christmas Party - 12<sup>th</sup> December 2025
- Citizenship Ceremony - 18<sup>th</sup> December 2025

### Cr Bradford

- Annual Electors Meeting - 20<sup>th</sup> November 2025
- CEO Selection Panel - 8<sup>th</sup> December 2025
- Southern Cross District High School End of Presentation Night - 10<sup>th</sup> December 2025
- St Joseph's Primary School Awards Night and Concert - 11<sup>th</sup> December 2025

### Cr Rose

- Annual Electors Meeting - 20<sup>th</sup> November 2025
- CEO Selection Panel - 8<sup>th</sup> December 2025

### Cr Newbury

- Meeting with CEO (Nic Warren) regarding Rural Health Data - 26<sup>th</sup> November 2025
- Social Media Presentation via Zoom in Council Chambers - 28<sup>th</sup> November 2025
- CEO Selection Panel - 8<sup>th</sup> December 2025
- Yilgarn Community Support Group Meeting - 10<sup>th</sup> December 2025
- Yilgarn Shire Christmas Party - 12<sup>th</sup> December 2025
- Museum Christmas Party - 13<sup>th</sup> December 2025
- December Council Meeting - 18<sup>th</sup> December 2025

## Cr Granich

- Annual Electors Meeting - 20<sup>th</sup> November 2025
- Yilgarn Community Christmas Tree - 28<sup>th</sup> November 2025
- CEO Selection Panel (via zoom) - 8<sup>th</sup> December 2025
- Yilgarn Community Support Group Meeting - 10<sup>th</sup> December 2025
- St Joseph's Primary School Awards Night and Concert - 11<sup>th</sup> December 2025
- Yilgarn Shire Christmas Party - 12<sup>th</sup> December 2025
- Museum Christmas Party - 13<sup>th</sup> December 2025
- Moorine Rock Primary School Christmas Concert - 13<sup>th</sup> December 2025

UNCONFIRMED

## 9.1 Officers Report - Chief Executive Officer

### 9.1.1 Council Decision Status Report 2025

<b>File Reference</b>	<b>2.1.2</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>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)

## Recommendation

*174/2025*

*Moved Cr Rose/Seconded Cr Bradford*

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

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 9.1 Officers Report - Chief Executive Officer

### 9.1.2 Endorsement of Selection Criteria and Position Description for Recruitment of Chief Executive Officer

<b>File Reference</b>	<b>1.1.1.1</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>CONFIDENTIAL - CEO Selection Criteria and Position Description - Provided Separately by CEO</b>

#### Purpose of Report

For Council to endorse the selection criteria and position description for recruitment of a Chief Executive Officer.

#### Background

The *Local Government (Administration) Regulations 1996* (the Regulations) requires Local Governments to adopt Standards for Chief Executive Officer Recruitment and Selection, Performance Review and Termination (the Standards) with the Shire of Yilgarn adopting the model Standards prescribed in the Regulations on 18 March 2021.

The Standards detail the requirements for recruitment of a Chief Executive Officer (CEO), specifically:

1. *The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.*
2. *The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —*
  - a. *the duties and responsibilities of the position; and*
  - b. *the selection criteria for the position determined in accordance with subclause 1.*

## Comment

At the November 2025 Ordinary Council meeting, Council endorsed the following:

**158/2025**

**Moved Cr Rose/Seconded Cr Granich**

**That Council:**

- 1. Formally accept the resignation of Chief Executive Officer Nic Warren.**
- 2. In accordance with Clause 8 of the Standards for Chief Executive Officer Recruitment and Selection, Performance Review and Termination appoints the following Councillors to the CEO Selection Panel for the Recruitment of the new Chief Executive Officer position:-**

**Cr Close, Cr Guerini, Cr Bradford, Cr Rose, Cr Newbury and Cr Granich**

**AND**

**Mr Wayne Della Bosca, former Shire of Yilgarn President and Councillor, be appointed as the Independent Person on the Selection Panel.**

- 3. Council endorse 150Square to be engaged to assist with the CEO recruitment process.**

**CARRIED (6/0)**

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

**Cr's Against: Nil**

The selection panel convened on 8 December 2025 with Consultant Darren Mollenoyux from 150Square to consider the Selection Criteria and Position Description for recruitment of the next CEO.

In accordance with Section 5.40 of the *Local Government Act 1995*, the recruitment and selection of a Chief Executive Officer must be conducted in a manner that upholds the principles of merit, equity and transparency. The process must be free from prejudice, bias or patronage and must not involve any form of unlawful discrimination. These principles are essential to ensuring a fair, accountable and legally compliant recruitment process.

The draft selection criteria and position description have been developed in collaboration with the CEO Recruitment and Selection Panel and 150Square. They reflect the local government's assessment of the knowledge, experience, qualifications and skills required to effectively fulfil the responsibilities of the CEO role and ensures compliance with relevant legislative and procedural requirements.

A confidential copy of the Position Description and Selection Criteria has been provided to Councillors.

## Statutory Environment

### **Local Government Act 1995**

#### **5.36. Local government employees**

- (1) A local government is to employ —
  - (a) a person to be the CEO of the local government; and
  - (b) such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.
- (2) A person is not to be employed in the position of CEO unless the council —
  - (a) believes that the person is suitably qualified for the position; and
  - (b) is satisfied\* with the provisions of the proposed employment contract.

\* Absolute majority required.

- (3) A person is not to be employed by a local government in any other position unless the CEO —
  - (a) believes that the person is suitably qualified for the position; and
  - (b) is satisfied with the proposed arrangements relating to the person's employment.
- (4) Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.
- (5A) Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (5) For the avoidance of doubt, subsection (4) does not impose a requirement to advertise a position before the renewal of a contract referred to in section 5.39.

#### **5.40. Principles affecting employment by local governments**

The following principles apply to a local government in respect of its employees

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and
- (c) employees are to be treated fairly and consistently; and
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Work Health and Safety Act 2020; and
- (f) such other principles, not inconsistent with this Division, as may be prescribed.

### **Local Government (Administration) Regulations 1996**

#### **Part 4 — Local government employees**

- 18A. *Vacancy in position of CEO or senior employee to be advertised (Act s. 5.36(4) and 5.37(3))*
- (1) *If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government must give Statewide public notice of the position unless it is proposed that the position be filled by —*
- (a) *a person who is, and will continue to be, employed by another local government and who will fill the position on a contract or contracts for a total period not exceeding 5 years; or*
  - (b) *a person who will be acting in the position for a term not exceeding one year.*
- (2) *The Statewide public notice must contain —*
- (a) *the details of the remuneration and benefits offered; and*
  - (b) *details of the place where applications for the position are to be submitted; and*
  - (c) *the date and time for the closing of applications for the position; and*
  - (d) *the duration of the proposed contract; and*
  - (da) *a website address where the job description form for the position can be accessed; and*
  - (e) *contact details for a person who can provide further information about the position;*
- and*
- (f) *any other information that the local government considers is relevant.*

*For the purposes of section 5.39 (3) (c), a contract governing the employment of a person who is a CEO, or a senior employee, of a local government is to provide for a maximum amount of money (or a method of calculating such an amount) to which the person is to be entitled if the contract is terminated before the expiry date, which amount is not to exceed whichever is the lesser of—*

- (a) *The value of one year's remuneration under the contract; or*
- (b) *The value of the remuneration that the person would have been entitled to, had the contract not been terminated.*

### **Strategic Implications**

Shire of Yilgarn Strategic Community Plan 2024 – 2034  
Pillar 4 - Accountable and strong leadership guiding our community into the future.

### **Policy Implications**

Shire of Yilgarn Standards for Chief Executive Officer Recruitment and Selection,  
Performance Review and Termination

## **Section 5. Determination of selection criteria and approval of job description form**

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

2. The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
  - a. the duties and responsibilities of the position; and
  - b. the selection criteria for the position determined in accordance with subclause 1.

### Financial Implications

A competitive package will be negotiated in accordance with Band 3 of the 2025 Local Government Chief Executive Officers and Elected Members Determination by the Salaries and Allowances Tribunal.

The current budget provides for the CEO salary.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
<b>Health/People</b>	To ensure consistency of employment for benefit of Council, employees, and the community	Moderate (6)	Appointment within appropriate timeframes
<b>Financial Impact</b>	Costs associated with Recruitment process	Moderate (8)	2025/2026 budget can accommodate
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	Section 5.39A of the <i>Local Government Act</i>	Moderate (6)	Adoption of Standards for CEO Recruitment and Selection, Performance Review and Termination
<b>Reputational</b>	Shire to maintain a high level of corporate governance, responsibility, and accountability	Moderate (9)	Engagement of HR Consultant to ensure impartial and professional process of recruitment
<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

175/2025

*Moved Cr Rose/Seconded Cr Granich*

*That Council by absolute majority endorses the CEO selection criteria and position description, as prepared by 150Square in conjunction with the CEO Recruitment and Selection Panel.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.3 Acting Chief Executive Officer Appointment

<b>File Reference</b>	<b>1.1.1.1</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Absolute 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 an Acting Chief Executive Officer to commence upon the departure of the incumbent.

#### Background

The Shire's Chief Executive Officer Mr Nic Warren has tendered his resignation, with his employment at the Shire of Yilgarn concluding on 30 January 2026.

Whilst the recruitment process for a new Chief Executive Officer has commenced, in following due process under the *Local Government Act 1995* (the Act), there will be a period of time from 2 February 2026 where interim measures will be required.

#### Comment

Mr Cameron Watson is the Shire's current Executive Manager Corporate Services, a "Senior Employee" position extended the authority to "Act" in the Chief Executive Officer role as per Council Policy 5.10: Acting Chief Executive Officer Appointment and Senior Employees.

As per Clause 5.39 of the Act, a person can "act" in the position of Chief Executive Officer for less than 12 months without a written contract.

Mr Watson already has a contract with the Shire of Yilgarn for his role as Executive Manager Corporate Services, which contains similar benefits to the CEO contract including housing, private vehicle use, utilities and superannuation.

It is therefore proposed that Mr Watson be engaged as Acting Chief Executive Officer from 2 February 2026 for a maximum period of six (6) weeks or until a permanent Chief Executive Officer commences, whichever comes first. The engagement will not require a contract however Council are asked to endorse Mr Watson retaining all current provisions of his current employment contract with the Shire for his Executive Manager Corporate Services role, however Mr Watson will be paid the same salary as the incumbent CEO whilst engaged as Acting CEO.

After 6 weeks, Council should have a better understanding as to whether a permanent CEO has been appointed and their proposed commencement date, allowing for further Acting CEO

measures to be determined and endorsed at the February 2026 Ordinary Council meeting, if required.

## Statutory Environment

### *Local Government Act 1995*

#### *5.39. Contracts for CEO and senior employees*

*(1) Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*

*(1a) Despite subsection (1) —*

- (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which the employee is acting; and*
- (b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.*

## Strategic Implications

Nil.

## Policy Implications

### **Council Policy 5.10: Acting Chief Executive Officer Appointment and Senior Employees**

Senior Employees and Acting Chief Executive Officer Appointments pursuant to Section 5.37 of the Local Government Act 1995, the following employees are designated as senior employees:

- Executive Manager Corporate Services
- Executive Manager Infrastructure

For the purposes of Section 5.36(2) and 5.39C of the Act, Council has determined that the employees that are appointed in one of the above positions are suitably qualified to be appointed as Acting CEO by the CEO, from time to time, when the CEO is on periods of leave, subject to the following conditions:

- The CEO is not an interim CEO or Acting in the position;
- The term of appointment is no longer than 25 working days consecutive; and
- That the employee's employment conditions are not varied other than the employee is entitled at the CEO's discretion, no greater than the salary equivalent to that of the CEO during the Acting period.

In the case of the unavailability of the CEO due to an emergency to appoint an Acting CEO, the Executive Manager Corporate Services is automatically appointed as Acting CEO, on that Officer's salary, for up to 10 working days from commencement, and continuation is then subject to determination by the Council.

All other interim, Acting or CEO appointments to be referred to Council for consideration.

### Financial Implications

Nil.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
<b>Health/People</b>	To ensure consistency of employment for benefit of Council, employees and the community	Moderate (6)	Appointment within appropriate timeframes
<b>Financial Impact</b>	Nil	Nil	Nil
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	Section 5.39 of the <i>Local Government Act</i>	Moderate (6)	Engagement as ACEO less than 12 months, does not require a contract
<b>Reputational</b>	Nil	Nil	Nil
<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

176/2025

*Moved Cr Newbury/Seconded Cr Bradford*

*That Council by absolute majority endorse Mr Cameron Watson as Acting Chief Executive Officer for the Shire of Yilgarn commencing 2 February 2026 for a maximum period of six (6) weeks or until the appointment and commencement of a permanent Chief Executive Officer, whichever comes first.*

*And*

*That Council agree to retain all current non-salary provisions in Mr Watsons Executive Manager Corporate Services contract, with Mr Watson to receive the current Chief Executive Officers salary whilst engaged as Acting Chief Executive Officer.*

*And*

*Council note, as per Section 5.39(1a)(a) a contract is not required for this engagement of Acting Chief Executive Officer.*

*And*

*Council note, further provisions for Acting Chief Executive Officer will be determined at the February 2026 Ordinary Council meeting, if required.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.4 Proposed Ancillary Office/Storeroom/Ablutions - Lot 41 (No 22) Spica Street, Southern Cross

<b>File Reference</b>	<b>3.1.3.1</b>
<b>Author</b>	<b>Liz Bushby, Town Planning Innovations</b>
<b>Disclosure of Interest</b>	<b>Financial Interest as receive planning fees for advice to the Shire – Section 5.60A of Local Government Act 1995</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>1. Plans</b>

#### Purpose of Report

Council is to consider a planning application for a transportable building proposed to be used as offices, storage and ablutions on Lot 41 (No 22) Spica Street, Southern Cross.

#### Background

- Location and Existing Development**

Lot 41 has an area of approximately 1012m<sup>2</sup> and is located on the corner of Spica Street and Achernar Street in Southern Cross. A location plan is included below.



The Shire has advised of the following existing approvals:

- 19 May 1987 boarding house;
- 10 August 1988 addition to existing kitchen;
- 30 January 1992 new ablution block.

The Shire has advised that all development relies on available street parking.

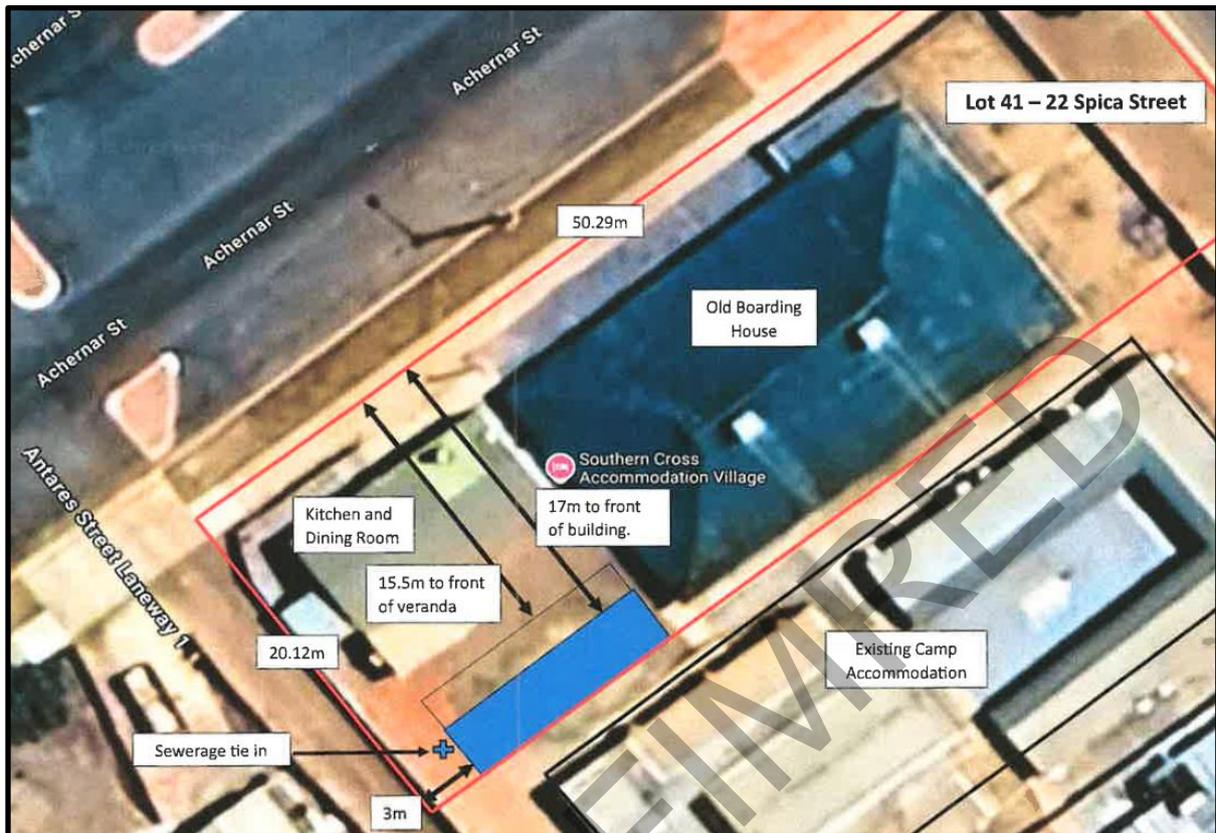


### Comment

- **Description of Application**

The Shire is in receipt of a Development Application seeking approval for a transportable building proposed to the rear of the existing old boarding house, to be used for offices, storage and ablutions.

The structure would be located approximately 3 metres from the rear lot (laneway) boundary and 15 metres from the Achernar Street lot boundary.



Plans are included as Attachment 1.

- **Zoning and Scheme requirements**

Lot 41 is zoned 'Commercial' under the Shire of Yilgarn Town Planning Scheme No 2 (the Scheme).

An office is permitted in the Commercial zone, and the storage/ablutions are ancillary to existing development.

- **Parking**

Table 5 of the Scheme outlines parking requirements for different uses, and requires 1 bay per every 30 msq plot ratio area for an office.

Parking is not considered an impediment to the proposal, as it is not a 'stand alone' office and development is ancillary to existing activities on site.

### **Statutory Environment**

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

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

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

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

The objectives of the Commercial zone are:

- To provide for a range of shops, offices, restaurants and other commercial outlets in defined townsites or activity centres.
- To maintain the compatibility with the general streetscape, for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.
- To ensure that development is not detrimental to the amenity of adjoining owners or residential properties in the locality.

Under Clause 34(2) the local government may approve an application for a development approval that does not comply with a general site and development requirements (such as carparking). The application can be advertised for public comment if Council considers that the parking variator will have an adverse impact.

### **Strategic Implications**

Nil.

### **Policy Implications**

There is no Council policy applicable to this report.

### **Financial Implications**

The Shire pays consultancy fees to Town Planning Innovations.

## Risk Implications

There are no known risks associated with the proposed development.

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

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

## Recommendation

*177/2025*

*Moved Cr Granich/Seconded Cr Newbury*

*That Council:*

*A. Approve the application for a transportable structure (office, storage and ablutions) on Lot 41 (No 22) Spica Street, Southern Cross subject to the following conditions and footnotes:*

- 1. The plans lodged with this application shall form part of this planning approval. All development shall generally be in accordance with the approved plans unless otherwise approved separately in writing by the Chief Executive Officer.*
- 2. All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into road reserve unless otherwise approved in writing by the Chief Executive Officer.*
- 3. If the development the subject of this approval is not substantially commenced within a period of 2 years, the approval shall lapse and be of no further effect.*

*Footnotes:*

- (i) This is a planning consent only and the owner needs to apply for a separate building permit prior to commencing any site works or construction. For commercial development, the application needs to be certified by a private registered building surveyor and lodged with a BA1 Application Form / BA3 Certification of Design Compliance.*

*It is recommended you liaise with a private building surveyor over the nil side setback as fire rated walls are likely to be required, due to proximity to the lot boundary.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.5 Establishment of the Economic Development Strategy Council Committee

<b>File Reference</b>	<b>2.1.2.2</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Absolute 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, by absolute majority, the formation of the Shire of Yilgarn Economic Development Strategy Council Committee.

#### Background

As part of the 2024 review of the Shire's Strategic Community Plan, an outcome contained in the endorsed Plan was to "Develop a local Economic Development Strategy".

Due to the expertise required to develop an Economic Development Strategy, Council endorsed a provision in the 2025/2026 annual budget for consultancy support for the development.

The Chief Executive Officer has since engaged 150Square to assist the Shire in this regard.

In initial conversations with 150Square Director Caroline Robinson, it was discussed that a Council working group would be beneficial to ensure work could progress but ensure a Councillor voice was included in the planning and development processes.

As such, it is proposed to establish the Economic Development Strategy Council Committee.

#### Comment

As per the *Local Government Act 1995*, Section 5.8, 5.9 and 5.10 it is proposed to establish by absolute majority the Economic Development Strategy Council Committee, which will comprise the Chief Executive Officer and two councillors. Councillors may choose to include additional persons, though the preference of the CEO is to keep the committee small to streamline assessment and feedback processes to 150Square.

The purpose of the Committee will be to act as a working group to provide feedback and general direction to 150Square in relation to the development of the Shire's Economic Development Strategy.

The Committee will not be provided any delegated authority.

## Statutory Environment

### **Local Government Act 1995**

#### **5.8. Establishment of committees**

*A local government may establish\* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.*

*\* Absolute majority required.*

#### **5.9. Committees, types of**

(1) *In this section —*

***other person** means a person who is not a council member or an employee.*

(2) *A committee is to comprise —*

- (a) *council members only; or*
- (b) *council members and employees; or*
- (c) *council members, employees and other persons; or*
- (d) *council members and other persons; or*
- (e) *employees and other persons; or*
- (f) *other persons only.*

#### **5.10. Committee members, appointment of**

(1) *A committee is to have as its members —*

- (a) *persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and*
- (b) *persons who are appointed to be members of the committee under subsection (4) or (5).*

*\* Absolute majority required.*

- (2) *At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.*
- (3) *Section 52 of the Interpretation Act 1984 applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the council.*
- (4) *If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.*

(5) *If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —*

(a) *to be a member of the committee; or*

(b) *that a representative of the CEO be a member of the committee,*

*the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.*

*[Section 5.10 amended: No. 16 of 2019 s. 18.]*

### Strategic Implications

Shire of Yilgarn Strategic Community Plan  
Strategy 8.1 - Develop a local Economic Development Strategy

### Policy Implications

Nil.

### Financial Implications

Nil.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Failing to improve economic outcomes for the Shire and Community	Moderate (6)	Economic Development Strategy produced with Council input will ensure the Shire can address economic development outcomes.
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

178/2025

*Moved Cr Rose/Seconded Cr Newbury*

*That Council, by absolute majority, in accordance with Section 5.8 of the Local Government Act 1995 endorse the establishment of the Shire of Yilgarn Economic Development Strategy Council Committee, comprising the Chief Executive Officer and Cr Bradford and Cr Granich.*

#### Advisory Note

*Council note the Economic Development Strategy Council Committee will not be delegated any authority.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.6 Proposed Disposal of Land - Tesla Supercharger Site Southern Cross

<b>File Reference</b>	<b>10.2.2.8</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 consider a proposed disposal of land via lease to Tesla for the purpose of establishing a Supercharger site and to endorse commencing public notice provisions.

#### Background

The Shire of Yilgarn Executive staff were approached by Tesla in 2023 seeking to establish a “supercharger” site in Southern Cross, due to its high priority rating amongst Tesla drivers.

Ongoing correspondence at the time was unable to determine a suitable site or arrangements.

In 2025 Tesla re-established communications with the Shire, seeking again to find a suitable site and noting they would be happy to work within the Shire’s commercial requirements.

A potential site has been identified as per image below, utilising a section of the Achernar Street road reserve. The site needs to have suitable access, not impact normal flow of traffic, not impact local parking, not unduly impact the aesthetics of the area and have access to a suitable electrical power feed, which the proposed site is deemed to meet.



The site will contain a transformer as indicated on the plan, Tesla branded charging docks and signage. Examples provided below.

Tesla charging hardware example:



Tesla signage example:



#### Comment

Under Section 3.58(3) of the *Local Government Act 1995*, prior to a Local Government disposing of land, including leasing, it must:

- Give local public notice of the proposed disposition, describing the property concerned, giving details of the proposed disposition;
- Invite submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
- it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Whilst the licence agreement for Tesla to utilise the site is still to be finalised, the CEO seeks to commence public notice of the proposed disposition.

After the minimum 2 week notice period the licence and disposition can be considered by Council.

The public notice will only commence upon Tesla agreeing to cover the Shire's advertising costs.

The Shire sought a valuation from Nutrien Harcourts, who valued the land at \$3.50 – \$4.00 per square metre / annum.

## Statutory Environment

### *Local Government Act 1995*

#### *3.58. Disposing of property*

- (1) *In this section —  
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;  
property includes the whole or any part of the interest of a local government in  
property, but does not include money.*
- (2) *Except as stated in this section, a local government can only dispose of property to —*
  - (a) *the highest bidder at public auction; or*
  - (b) *the person who at public tender called by the local government makes what is,  
in the opinion of the local government, the most acceptable tender, whether or  
not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before  
agreeing to dispose of the property —*
  - (a) *it gives local public notice of the proposed disposition —*
    - (i) *describing the property concerned; and*
    - (ii) *giving details of the proposed disposition; and*
    - (iii) *inviting submissions to be made to the local government before a date  
to be specified in the notice, being a date not less than 2 weeks after the  
notice is first given; and*
  - (b) *it considers any submissions made to it before the date specified in the notice  
and, if its decision is made by the council or a committee, the decision and the  
reasons for it are recorded in the minutes of the meeting at which the decision  
was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include*  
—
  - (a) *the names of all other parties concerned; and*
  - (b) *the consideration to be received by the local government for the disposition;  
and*
  - (c) *the market value of the disposition —*
    - (i) *as ascertained by a valuation carried out not more than 6 months before  
the proposed disposition; or*
    - (ii) *as declared by a resolution of the local government on the basis of a  
valuation carried out more than 6 months before the proposed*

*disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*

- (5) *This section does not apply to —*
- (a) *a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
  - (b) *a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
  - (c) *anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
  - (d) *any other disposition that is excluded by regulations from the application of this section.*

### Strategic Implications

Nil.

### Policy Implications

Nil.

### Financial Implications

Nil.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
<b>Health/People</b>	Nil	Nil	Nil
<b>Financial Impact</b>	Nil	Nil	Nil
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	Disposal of land in non-compliance with LG Act.	Moderate (6)	Public notice complies with requirement of disposal of land.
<b>Reputational</b>	Nil	Nil	Nil
<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

179/2025

*Moved Cr Granich/Seconded Cr Bradford*

*That Council endorses the Chief Executive Officer commencing the public notice period as per Section 3.58(3) of the Local Government Act 1995 for the disposal via lease of a portion of Achernar Street, Southern Cross to Tesla for a consideration of \$4/square metre per annum, for the purpose of establishing an electric vehicle “Supercharger” site.*

*Council note the public notice period will not commence until such time as Tesla agree to cover the costs of advertising.*

*Council note the matter will be referred back to Council for a decision on executing the disposal after consideration of submissions received, if any.*

**CARRIED (5/0)**

*Cr’s For: Close, Bradford, Rose, Newbury, Granich*

*Cr’s Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.7 Extraordinary Council Elections 2026

<b>File Reference</b>	<b>2.2.1</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Author</b>	<b>Nic Warren - Chief Executive Officer</b>
<b>Attachments</b>	<b>WAEC Written Agreement</b>

#### Purpose of Report

For Council to endorse the Western Australian Electoral Commissions written agreement for undertaking the 2026 Extraordinary Council Elections.

#### Background

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

**116/2025**

**Moved Cr Newbury/Seconded Cr Rose**

**That Council:**

- 1. Note the 2025 Ordinary Council Election results and congratulate Councillors Close, Granich and Guerini or being re-elected unopposed;**
- 2. Note the requirement to hold an extraordinary election due to one (1) remaining vacancy;**
- 3. Endorse the Chief Executive Officer to engage the Western Australian Electoral Commission to manage the Extraordinary Election;**
- 4. Note the Western Australian Electoral Commission will set a date for the polling day that allows enough time for the electoral requirements to be complied with and is no more than four (4) months after the date the vacancy occurs; and**
- 5. Endorses a Special Council Meeting for the purpose of swearing in elected members and determining Shire and External Committee representatives be set for Tuesday 21 October 2025 at 5:00 pm.**

**CARRIED (6/0)**

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

*Cr's Against: Nil*

The Western Australian Electoral Commission (WAEC) has since contacted the Shire of Yilgarn and provided a written agreement (attached) detailing the WAEC will conduct the extraordinary election on behalf of the Shire of Yilgarn

#### Comment

The written agreement states:

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

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 2026 extraordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a postal election.

### **Statutory Environment**

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

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

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

*\* Absolute majority required.*

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

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

*\* Absolute majority required.*

### **Strategic Implications**

Shire of Yilgarn Strategic Community Plan 2024-2034  
GOAL 14 - Strong leadership and a high standard of governance

### **Policy Implications**

Nil.

### Financial Implications

Costs associated with WAEC managing an extraordinary election via postal vote to be taken from 2025/2026 governance budget.

### 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	Failure to comply with statutory requirements	Moderate (9)	Compliance with LG Act 1995
Reputational	Reputational damage from nomination and election process	Moderate (6)	Compliance with LG Act 1995
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

**180/2025**

**Moved Cr Newbury/Seconded Cr Rose**

**That Council by absolute majority:**

- 1. declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2026 extraordinary election, together with any other elections or polls which may be required;**
- 2. decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a postal election.**

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 9.1 Officers Report - Chief Executive Officer

### 9.1.8 Waiver of Fees and Charges - Amity Health

<b>File Reference</b>	<b>8.2.6.27</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Author</b>	<b>Nic Warren - CEO</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

To submit to Council a request from Amity Health for the waiving of fees associated with use of the Seniors Centre.

#### Background

The Shire has received a request from Amity Health to utilise the seniors centre on a regular and ongoing basis. Amity Health have stated:

*“to accommodate local client preferences and privacy needs removing barriers to accessibility of specialised mental health care – Amity Health are requesting use of the Southern Cross Senior Citizens Centre for 1 hour per fortnight”*

Amity Health state:

*“Amity Health is a non-for-profit organisation, providing country people with the best possible access to health services.*

*We work in partnership with government and non-government agencies, and health and service providers to offer primary health care in the Wheatbelt, Great Southern, Midwest, South-East Coastal Goldfields, Southwest regions.*

*Amity Health has been servicing the Yilgarn Shire for several years offering a range of Commonwealth government funded health services at no cost to the community. Services have included chronic disease care coordination, diabetes education and a visiting mental health service to the Southern Cross Hospital that is accredited with the National Standards for Mental Health Services.”*

#### Comment

The Shire’s Fees and Charges sets a maximum charge for use of the Seniors Centre at \$350 for a “private and corporate function” and also permits the CEO to hire and charge for use of the Seniors Centre at their discretion. The precedence for an hourly rate for use of the senior’s centre is \$40 as per CEO discretion.

The Shire’s Delegation Register “LGA 14 Donations and Waiver of Hire Fees” permits the CEO to waive fees to local community organisations up to a value of \$500. As this use is

proposed to be ongoing, it will eventually exceed the \$500 limit, and as such the CEO has tabled with Council for decision.

The amount to be waived is \$40 per visit (1 per fortnight) which over the space of 12 months will equate to \$1,040.

## Statutory Environment

### Delegation Register

**LGA14**

**Donations and Waiver of Hire Fees**

<i>Date Adopted:</i>	17 March 2016
<i>Document Control:</i>	Reviewed - 17 April 2025 Reviewed - 18 April 2024 - <a href="#">Link</a> Amended - 20 April 2023 - <a href="#">Link</a> Amended - 21 April 2022 - <a href="#">Link</a> Amended - 21 February 2019 - <a href="#">Link</a> Adopted - 17 March 2016 - <a href="#">Link</a>
<i>Policy Reference:</i>	
<i>Delegate:</i>	CEO
<i>Sub-Delegated:</i>	No
<i>Chief Executive Instruction/Procedure:</i>	N/A
<i>History:</i>	Previously LGA30

#### Legal (Parent):

- Local Government Act 1995 (As Amended) – Section 5.42

#### Legal (Subsidiary):

- Local Government Act 1995, Sections 6.12

### Extent of Delegation:

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

Subject to-

- a) The donation and /or waiver of hire fees request is:
  - a. less than \$500
  - b. for a non-profit group that is located in the Shire of Yilgarn

- c. for an event that will be held within the Shire and is a general community benefit
- b) All Donations and Waiver of Hire Fees to be recorded in the Annual Report each year.

**Conditions Imposed:**

Nil.

**Legislation:**

**Local Government Act 1995**

**6.12. Power to defer, grant discounts, waive or write off debts**

- (1) *Subject to subsection (2) and any other written law, a local government may —*
  - (a) *when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or*
  - (b) *waive or grant concessions in relation to any amount of money; or*
  - (c) *write off any amount of money, which is owed to the local government.*
- \* *Absolute majority required.*
- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*

**Strategic Implications**

Shire of Yilgarn Strategic Community Plan:

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

**Policy Implications**

Nil.

**Financial Implications**

Requested Donation/Waiving of Hire Fees for the Seniors Centre at Approximately \$1040 per annum for 3 years.

### Risk Implications

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

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

## Recommendation

**181/2025**

**Moved Cr Rose/Seconded Cr Granich**

**That Council waives the fees associated with hiring the seniors centre once per fortnight for an hour by Amity Health on the following conditions:**

- 1. Cost to be waived is \$40 per hour;**
- 2. The waiver applies for three years, after which Council must re-determine the arrangements.**

**CARRIED (4/0)**

*Cr's For: Close, Rose, Newbury, Granich*

*Cr's Against: Nil*

UNCONFIRMED

## 9.1 Officers Report - Chief Executive Officer

### 9.1.9 Programme of Works - Cygnet Gold

<b>File Reference</b>	<b>3.2.1.17</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>POW - Plans POW - Application</b>

#### Purpose of Report

For Council to consider a request for comment relating to a proposed drilling programme of works by Cygnet Gold Pty Ltd at the Corinthia Gold Mine.

#### Background

The Shire has been contacted by Cygnet Gold Pty Ltd (Cygnet) advising they have lodged an application for a Programme of Works (POW) for a drilling program at the Corinthia Gold mine north of Southern Cross.

Whilst normally Shire comments would be provided via the relevant state agent, Cygnet have stated *“As the PoW application covers part of the historical townsite, it will need approval from the Yilgarn Shire”*.

#### Comment

The POW Plans and application documents have been provided as attachments.

Cygnet have advised:

*“the application is to conduct a geotechnical drilling programs on the proposed location for Corinthia processing plant. It is required in the feasibility studies.*

*...we propose to conduct 10 holes (including diamond and Cone Penetrometer probes), including geotech holes and monitoring bore holes for the proposed TSF. Apart from that, we will also need to do test pits for investigation of the top soil characteristics.”*

#### 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

**182/2025**

**Moved Cr Bradford/Seconded Cr Granich**

**That Council endorse the following response to Cygnet Gold Pty Ltd:**

***In response to your request for comments in relation to a proposed Programme of Works for Corinthia Gold Mine (Reference 205317) on mining tenement M 77/534, the Shire of Yilgarn have no objections on the following conditions:***

- 1. Cygnet Gold Pty Ltd are to comply with all applicable legislative requirements and instructions from relevant state agencies;***
- 2. Cygnet Gold Pty Ltd are not to disturb the old school site; and***
- 3. Cygnet Gold Pty Ltd are to ensure any damage to roads caused by drilling works or crews is to be repaired or costs incurred by Shire refunded.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 9.1 Officers Report - Chief Executive Officer

### 9.1.10 Request for Comment - Lease of Crown Lots 307 and 308

<b>File Reference</b>	<b>1.6.37.1</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Author</b>	<b>Kelly Watts - Regulatory Services Officer</b>
<b>Attachments</b>	

#### Purpose of Report

For Council to provide comment on Thomson Drilling Pty Ltd to lease Crown Lots 307 and 308 on Deposited Plan 223124, located in Southern Cross within the Shire of Yilgarn

#### Background

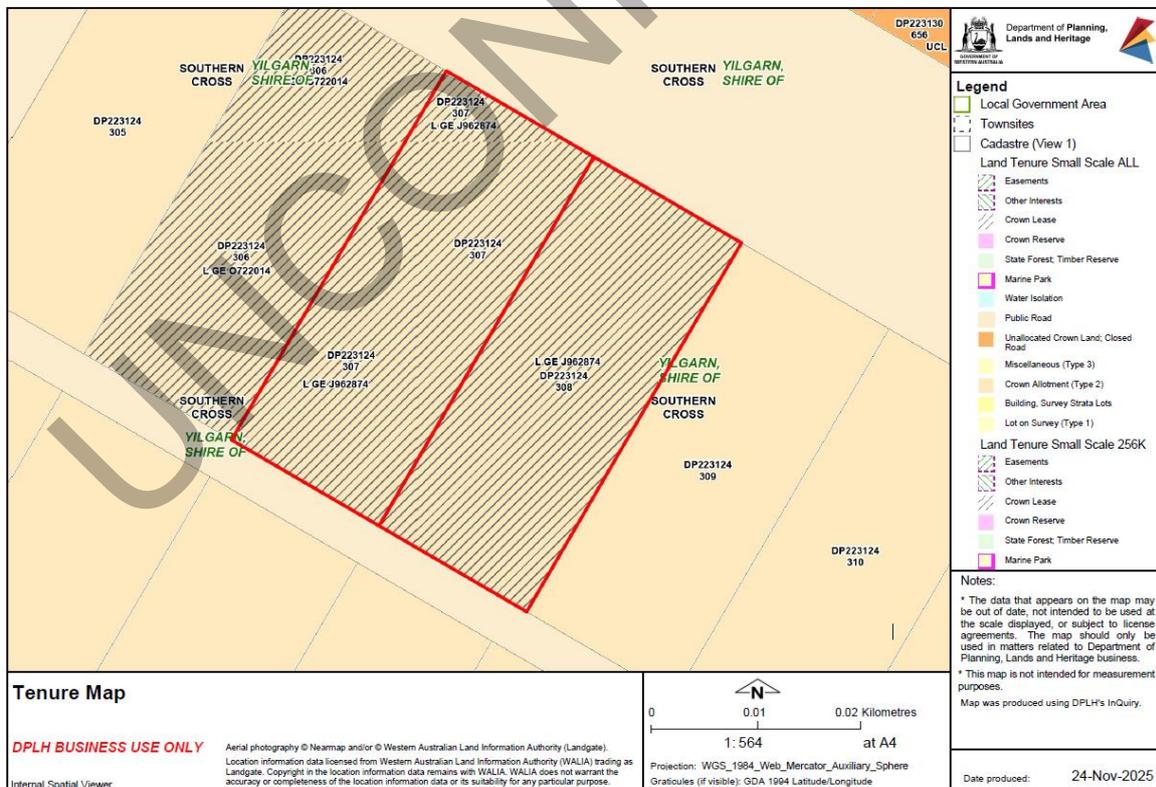
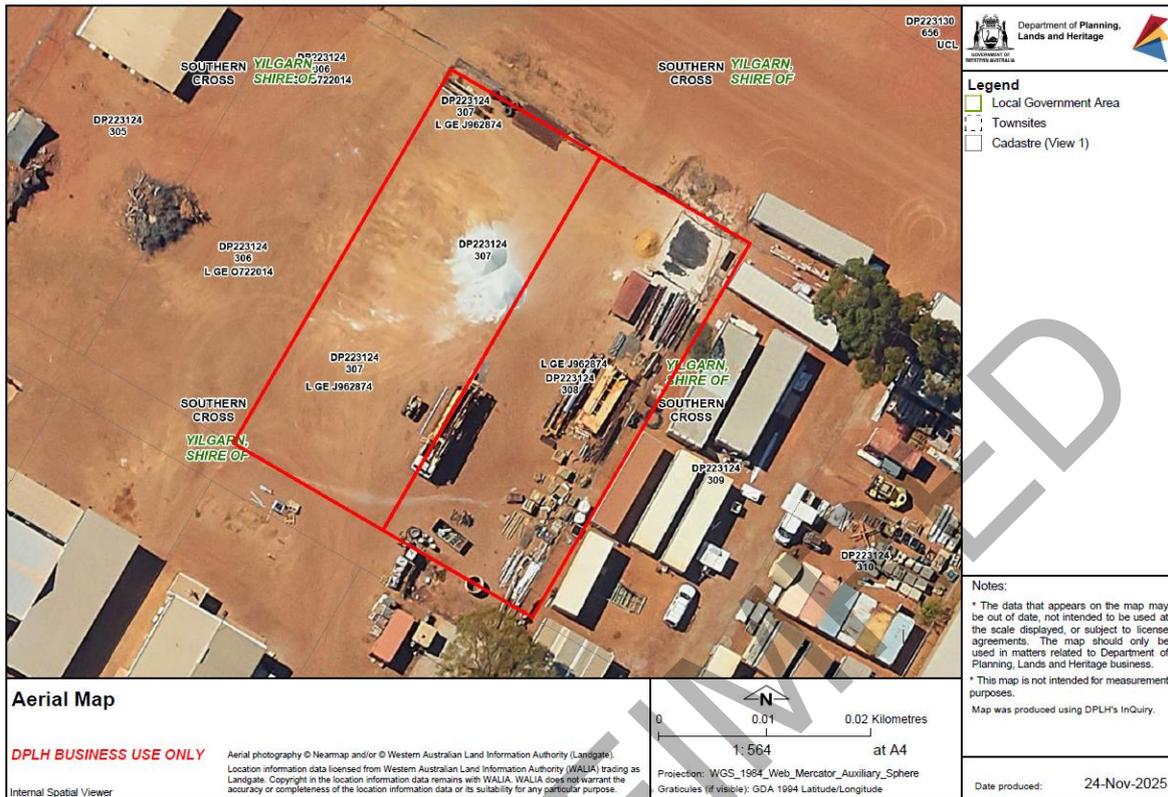
The Department of Planning Lands and Heritage have sought comment from the Shire of Yilgarn in relation to an application they have received from Thomson Drilling Pty Ltd to lease Crown Lots 307 and 308 on Deposited Plan 223124, located in Southern Cross.

Thomson Drilling intends to use the land for the purpose of “Storage of Plant and Machinery.”

The current lessee (J962874), Mr Leon James Marsh, has provided written confirmation that he will not be renewing his lease and supports the granting of a new lease to Thomson Drilling.

As the land is subject to the Marlinyu Ghoorlie Native Title Claim, Thomson Drilling will need to enter into an Indigenous Land Use Agreement (ILUA). Marlinyu Ghoorlie has provided in-principle support for Thomson Drilling to negotiate an ILUA.

The Aerial and tenure map are provided over-page.



### Comment

Council are asked to endorse a comment to the Department of Planning Lands and Heritage of no objection.

### 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	Failure to support local industries	Moderate (6)	No objection to the application support local industries.
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

183/2025

*Moved Cr Newbury/Seconded Cr Bradford*

*That Council endorse the following response to the Department of Planning Lands and Heritage:*

*In relation to the request for comment pertaining to the application from Thomson Drilling Ptyt Ltd to lease Crown Lots 307 and 308 on Deposited Plan 223124, located in Southern Cross, the Shire has no objections.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.1 Officers Report - Chief Executive Officer

### 9.1.11 Deed of Renewal of Lease - 18 Lenneberg Street, Marvel Loch, WA

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

#### Purpose of Report

For Council to endorse the renewal of lease for Ampitel Pty Ltd to utilise a portion of 18 Lenneberg Street, Marvel Loch for a telecommunications facility.

#### Background

On 1 July 2016, the Shire entered into a lease agreement with Telstra for use of 18 Lenneberg Street, Marvel Loch for a telecommunication facility.

The terms of the original agreement stated a term on 10 years, and as such the agreement is due to renewal by 1 July 2026.

Telstra have assigned their interest in the original lease to Ampitel Pty Ltd, who are now the lessee.

The proposed deed of renewal term is 5 years as per original lease, which provided two (2) further terms of five (5) years.

#### Comment

The deed of renewal is attached for Councillors perusal and is not immaterially different to the original agreement.

#### Statutory Environment

Nil.

#### Strategic Implications

Nil.

#### Policy Implications

Nil.

### Financial Implications

\$2,048.14 per annum (exclusive of GST) subject to ongoing review.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Nil	Nil	Nil
Service Interruption	Failure to agree to lease may see interruptions to telecommunications	Moderate (6)	Renewal of lease will see telecommunications continue in the area.
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

**184/2025**

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

***That Council endorse the deed of renewal of lease, as presented, between the Shire of Yilgarn and Ampitel Pty Ltd for 18 Lenneberg Street, Marvel Loch.***

***Council endorse the Shire President and Chief Executive Officer executing the deed on behalf of Council and applying the Shire of Yilgarn common seal.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 9.2 Reporting Officer - Executive Manager Corporate Services

### 9.2.1 Financial Reports - November 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>Travis Prue - Finance Manager</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 November 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

<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>	Monthly snapshot of Councils financial position	Moderate (6)	Ongoing review of Councils operations
<b>Service Interruption</b>	Nil	Nil	Nil
<b>Compliance</b>	LG (Financial Management) Regulations 1996	Moderate (6)	Adherence to statutory requirements
<b>Reputational</b>	Nil	Nil	Nil
<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

185/2025

*Moved Cr Bradford/Seconded Cr Rose*

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

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.2 Reporting Officer - Executive Manager Corporate Services

### 9.2.2 Accounts for Payment - November 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 - Cheque 41358 to 41359 totalling \$2,094.50
- Municipal Fund - EFT 17288 to 17422 totalling \$1,168,245.94
- Municipal Fund - Cheques 2733 to 2750 totalling \$291,089.98
- Municipal Fund - Direct Debit Numbers:
  - 20147.1 to 20147.15 totalling \$28,744.63
  - 20160.1 to 20160.14 totalling \$28,051.51

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

**186/2025**

**Moved Cr Granich/Seconded Cr Bradford**

- **Municipal Fund - Cheque 41358 to 41359 totalling \$2,094.50**
- **Municipal Fund - EFT 17288 to 17422 totalling \$1,168,245.94**
- **Municipal Fund - Cheques 2733 to 2750 totalling \$291,089.98**
- **Municipal Fund - Direct Debit Numbers:**
  - **20147.1 to 20147.15 totalling \$28,744.63**
  - **20160.1 to 20160.14 totalling \$28,051.51**

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

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 9.2 Reporting Officer - Executive Manager Corporate Services

### 9.2.3 Request for Waiver - Interest on Assessment A4040

<b>File Reference</b>	<b>8.1.1.6 &amp; A4040</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 Service</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

This report seeks Council's decision on a request received from a ratepayer for the waiver of future accrued overdue rates interest.

#### Background

In September 2025, following a lengthy email exchange with Councils Rates/Debtors Officer, the following ratepayer request was received:

*Hi Lisa,*

*Thanks for your email.*

*Just to let you know, 2 Altair St has been sold on 1st Sept 25 and all outstanding amount (\$5480) has been paid.*

*The reason we would like the interest waived is due to horrible tenants in the area (criminals) causing damages to our houses and a colossal amount of funds to recoup the loss.*

*I will set up payment plan for 15A Taurus now and send you receipt.*

*Thanks heaps for your patience.*

*Regards,  
### #####*

This request for a waiver of accrued penalty interest relates to Assessment A4040 – 15A Taurus St Southern Cross

#### Comment

The assessment in question is GRV rated and is located within the Southern Cross Townsite. The assessment has a rateable GRV valuation of \$12,220.

The assessments financial information as at 10 December 2025 is as follows:

Levies	Receipts	Balance	C/A	Description
1091.14	0.00	1091.14	C	Rates
1105.05	228.77	876.28	A	Rates
297.00	297.00	0.00	C	Interest
340.00	0.00	340.00	C	DOMESTIC - RUBBISH
340.00	340.00	0.00	A	DOMESTIC - RUBBISH
7.48	7.48	0.00	C	ESL PENALTY
7.19	7.19	0.00	A	ESL PENALTY
108.00	0.00	108.00	C	EMERGENCY SERVICE LEVY
103.00	103.00	0.00	A	EMERGENCY SERVICE LEVY
892.06	0.00	892.06	C	SX SEWERAGE RES
616.56	616.56	0.00	A	SX SEWERAGE RES
4907.48	1600.00	3307.48		*** TOTALS ***

The last time this assessment was fully paid was in May 2022, since then there have been irregular payments of ~\$200 being received. The ratepayer has currently agreed to pay \$200 per month.

There has been no request for relief due to financial hardship/inability to pay received, just a vague claim of “horrible tenants in the area (criminals) causing damages to our houses and a colossal amount of funds to recoup the loss.”

This sort of issue with the ratepayers’ tenants would best be referred to their rental insurance providers and not Council. The “criminal” aspects of the correspondence is a matter for the WA Police.

In the end, the ongoing interest that the ratepayer is requesting to be waived is wholly due to the ratepayer’s inability to pay their rates in a timely manner and not due to any actions or omissions of Council.

## Statutory Environment

### Local Government Act 1995

#### 6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
  - (a) when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or
  - (b) waive or grant concessions in relation to any amount of money; or
  - (c) write off any amount of money,
 which is owed to the local government.

\* Absolute majority required.

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

*[Section 6.12 amended: No. 64 of 1998 s. 39.]*

### 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 Council was to accept the request to waive future overdue rates interest, then ~\$550.00 would be lost from legitimately accrued interest income.

### 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 accepting proposal
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Reputational	Significant precedent set for Ratepayers to decline to pay	High (12)	Decline accepting 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

187/2025

*Moved Cr Bradford/Seconded Cr Newbury*

*That Council declines the request for the waiver of future overdue interest accruing on the outstanding rates and charges associated assessment A4040.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 9.2 Reporting Officer - Executive Manager Corporate Services

### 9.2.4 Write Off of Uncollectable Rate Debt

<b>File Reference</b>	<b>8.2.1.5 &amp; A101412</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>Nil</b>

#### Purpose of Report

This report seeks Councils approval for the write off of an outstanding but uncollectable rates debt.

#### Background

Tenement E77/02470 was first granted effective 31<sup>st</sup> August 2018 to Classic Minerals Ltd.

Full payment for the rates and accrued interest from August 2018 to August 2022 was received on the 16<sup>th</sup> September 2022. No payment has been received since.

Tenement death was notified in Landgate's Mining Schedule M2024/04 with an effective date of 21<sup>st</sup> March 2024.

#### Comment

The following amounts are outstanding for Assessment A101412, as at 10<sup>th</sup> December 2025:

Levies	Receipts	Balance	C/A	Description
324.59	0.00	324.59	A	Rates
84.70	0.00	84.70	C	Interest
409.29	0.00	409.29		*** TOTALS ***

As the amount outstanding is minimal, debt collection on this assessment has not been initiated as the costs associated would be larger than the amount outstanding with little prospect of collecting.

#### Statutory Environment

Local Government Act 1995

##### 6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —

- (a) when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or
- (b) waive or grant concessions in relation to any amount of money; or
- (c) write off any amount of money,

which is owed to the local government.

\* *Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

The recommendation that follows is consistent with the legislative requirements.

### Strategic Implications

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

### Policy Implications

#### Council Policy

3.8 - Rates and Charges Recovery Policy (Including Financial Hardship Provisions)

### Financial Implications

Write-off of \$324.59 in uncollectable Rates revenue and \$84.70 in uncollectable interest.

The 2025/2026 budget has an inclusion of \$45,000 in Account E03118 – Debtors Written Off of which \$9.09 has been utilised.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health/People	Nil	Nil	Nil
Financial Impact	Loss of Rate Revenue	Low (2)	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Compliance with the Local Government Act and Council Policies.	Low (4)	Ensure rate write-offs are endorsed by Council.
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**

*188/2025*

*Moved Cr Granich/Seconded Cr Newbury*

*That Council, pursuant to Section 6.12 (1) (c) of the Local Government Act 1995, approve the write-off of the amount of \$409.29 in outstanding Rates and Interest for Assessment A101412.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

### 9.3 Reporting Officer - Executive Manager Infrastructure

#### 9.3.1 Disposal of Three Light Vehicles (YL 1, YL 38, YL 5067)

##### File Reference

**Disclosure of Interest**

Nil

**Voting Requirements**

Absolute Majority

**Attachments**

Nil

#### Purpose of Report

To seek Council approval to dispose of three existing Shire vehicles, 2023 Toyota Prado (YL 1), 2023 Toyota Landcruiser 79 Series (YL 38), and 2023 Toyota Landcruiser 79 Series (YL 5067) in accordance with Section 3.58 of the *Local Government Act 1995* (WA).

#### Background

The Shire has ordered the replacement vehicles for the 2025/2026 financial year, being:

- One (1) replacement Toyota Prado, and
- Two (2) Ford Ranger Super Duty.

These orders were placed as part of the approved 2025/2026 Plant Replacement Program.

Given the value of the vehicles being disposed of, and because the combined consideration of the associated purchases exceeds the \$75,000 trade-in exemption threshold under Regulation 30(3)(b) of the Local Government (Functions and General) Regulations 1996, the Shire cannot dispose of the vehicles by trade-in and is required to follow Section 3.58 of the *Local Government Act 1995* (WA).

As a result, all three vehicles must be disposed of via public auction, public tender, or public notice under s.3.58(3).

#### Comment

The three vehicles proposed for disposal are:

Vehicle	Year	Registration	Notes
Toyota Prado	2023	YL 1	CEO Vehicle
Toyota Landcruiser 79 Series	2023	YL 38	Works / Construction
Toyota Landcruiser 79 Series	2023	YL 5067	Works / Construction

The Shire has confirmed with WALGA Governance that the total consideration for the new Prado and the two Ford Super Duty vehicles exceeds \$75,000 each, therefore no trade-in

exemption can be applied. All three vehicles must therefore be advertised for disposal through the statutory process.

It is proposed that the vehicles be disposed of through a public auction service, such as Pickles, Grays, or another approved agent. This method meets the requirements of s.3.58(2)(a) of the *Local Government Act 1995* (WA) and provides transparent market, based pricing.

### Statutory Environment

#### Local Government Act 1995 (WA)

Section 3.58: Disposing of Property  
Requires that disposal of local government property must occur by public auction or public tender, or by giving local public notice of the proposed disposition, unless an exemption under the Regulations applies.

#### Local Government (Functions and General) Regulations 1996

Regulation 30: Dispositions Not Requiring Public Notice  
Provides exemptions to the public notice requirements in s.3.58. However, Regulation 30(3)(b) states that an exemption does not apply where the combined consideration of the trade-in value and the amount paid for the replacement vehicle exceeds \$75,000.

For the proposed disposal of the 2023 Toyota Prado (YL1), 2023 Toyota LandCruiser (YL38), and 2023 Toyota LandCruiser (YL5067), the total consideration exceeds \$75,000, and therefore the exemption does not apply. The vehicles must be disposed of in accordance with s.3.58(2) via public auction or public tender.

### Strategic Implications

The disposal is consistent with the Shire's long-term approach to plant renewal, ensuring the fleet remains reliable, fit for purpose, and cost effective.

### Policy Implications

The disposal of these vehicles aligns with the Shire's Plant Replacement Policy, which sets the expected replacement cycles, purchasing process, and disposal requirements for light and heavy fleet assets.

The proposed disposal method (public auction) is consistent with the policy's intent to achieve best value for the Shire through transparent market-based mechanisms.

### Financial Implications

It is proposed that a reserve be set near the trade-in value previously offered by the dealership for each vehicle. This ensures the Shire obtains no less than the value that would have been achieved had a trade-in exemption applied under Regulation 30(3)(b). Any amount received above the reserve will be returned to the 2025/2026 budget as disposal income.

### Risk Implications

Risk Category	Description	Rating (Consequence x Likelihood)	Mitigation Action
Health / People	Nil		Nil
Financial Impact	Risk of reduced sale values if not publicly advertised	Low	Use reputable national auction platform
Service Interruption			
Compliance	Non-compliance with s.3.58 if disposal not approved by Council	Moderate	Obtain Council approval and follow statutory process
Reputational	Transparency risk if disposal not undertaken via public auction	Low	Use public auction
Property	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

**189/2025**

**Moved Cr Rose/Seconded Cr Bradford**

**That Council, by Absolute Majority:**

- 1. Approves the disposal of the following Shire vehicles in accordance with Section 3.58 of the Local Government Act 1995 (WA)**
  - 2023 Toyota Prado YL 1**
  - 2023 Toyota Landcruiser YL 38**
  - 2023 Toyota Landcruiser YL 5067**
  
- 2. Endorses the disposal of the vehicles by public auction, in accordance with s.3.58(2)(a) of the Act, via a reputable public auction house.**
  
- 3. Requires a suitable reserve to be applied to each sale by auction with the value to be determined by the Executive Manager of Infrastructure.**

**CARRIED (5/0)**

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

*Cr's Against: Nil*

UNCONFIRMED

## 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

*190/2025*

*Moved Cr Granich/Seconded Cr Rose*

*That by decision of Council the new business of an urgent nature be accepted for consideration.*

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 12 Reporting Officer - Executive Manager Infrastructure

### 12.1 Tender and Undertake Market Testing, Cement Stabilisation and Sealing Works, Emu Fence Road

#### File Reference

Disclosure of Interest

Nil

Voting Requirements

Absolute Majority

Author:

Glen Brigg - Executive Manager of Infrastructure

Attachments

#### Purpose of Report

For Council to consider the outcome of the tender process for cement stabilisation and sealing works on Emu Fence Road, and to authorise officers to undertake open market pricing for benchmarking purposes in support of finalising Mineral Resources Limited's (MRL) Road User Agreement make good obligations.

#### Background

Emu Fence Road is a strategic sealed local road located approximately 15 km east of the Southern Cross townsite, extending from:

- SLK 39.22 - Intersection with Great Eastern Highway; to
- SLK 75.94 - Intersection with Parker Range Road.

The road has a typical 10-11 m pavement width with an 8 m seal, with centreline marking on hills and crests. Heavy vehicle traffic associated with mining operations has contributed to pavement deterioration, requiring targeted cement stabilisation and resealing to restore structural capacity and serviceability.

Under the Road User Agreement with Mineral Resources Limited (MRL), MRL is required to make good Emu Fence Road and return it to a safe and serviceable condition at the conclusion of haulage activities. To support this obligation, the Shire developed a scope of works identifying multiple distinct pavement failure sites requiring stabilisation.

The Shire invited tenders for these works to:

- Define a clear scope and cost envelope; and
- Test prevailing market rates against the Shire's indicative internal pricing and alternative delivery options proposed by Mineral Resources Limited, to inform a value for money assessment.

The tender documents identified a minimum stabilisation area of 32,000 m<sup>2</sup>, across several sites between SLK 39.22 and SLK 75.94, noting that the final area may increase subject to site conditions.

Key scope elements included:

- Full-service delivery by the contractor;
- Cement stabilisation at 2% cement content;
- Use of Main Roads gravel pits within the project corridor;
- All mobilisation, demobilisation, accommodation, and traffic management;
- Two coat bitumen sealing (14 mm first seal, 10 mm second seal);
- Contractor designed seal treatment; and
- Reinstatement of all line marking.

Tender: Pavement Cement Stabilisation Repairs Emu Fence Road  
Tender Closing Date: 10 December 2025

<b>Tenderer</b>	<b>Tender Response</b>
WCP Civil Pty Ltd	Tender submitted
Stabilised Pavements of Australia Pty Ltd	No tender submitted
Western Stabilisers Pty Ltd	No tender submitted
Supercivil Pty Ltd	No tender submitted
Stabilco Pty Ltd	No tender submitted
West Coast Stabilisers	No tender submitted

The tender process resulted in one submission only.

During clarification, the tenderer identified multiple material exclusions and assumptions, including but not limited to:

- No allowance for service relocations, vacuum excavation, or hand excavation;

- No allowance for removal of existing seal;
- No allowance for shoulder works, drainage works, vegetation clearing, or guideposts;
- No allowance for material conformance testing or improvement; and
- No allowance for survey or construction testing.

These exclusions materially alter the risk profile of the works and would likely result in post award variations, cost escalation, and scope uncertainty.

### Comment

While the tender process was conducted in accordance with procurement requirements, the receipt of a single tender with significant exclusions does not provide a reliable or competitive basis to demonstrate value for money.

Importantly, this procurement exercise was undertaken primarily to test the market, not to guarantee award of a contract. Mineral Resources Limited has requested independent market pricing to benchmark against the Shire's indicative internal delivery rates to determine whether alternative delivery arrangements represent better value.

Accepting the sole tender in its current form would:

- Weaken the Shire's commercial and governance position;
- Increase exposure to uncontrolled variations; and
- Reduce leverage in finalising MRL's make-good obligations.

Declining the tender and proceeding to open market pricing will allow officers to:

- Obtain broader pricing intelligence;
- Clarify scope and risk allocation; and
- Ensure any works ultimately undertaken meet the intent of the Road User Agreement.

Council is therefore not being asked to commit to delivery of the works at this stage, but rather to support robust market testing to protect the Shire's interests.

### Statutory Environment

*Local Government Act 1995 (WA)*

Section 3.57 - Tenders for supply of goods or services

Provides the legislative framework under which local governments invite, receive, and deal with tenders. It enables Council to accept or decline tenders and to determine how procurement is progressed in accordance with policy.

### Strategic Implications

This matter supports the Shire's strategic objectives relating to asset sustainability, financial management, and governance.

Declining the sole tender and undertaking further market testing ensures the Shire:

- Protects the long-term structural integrity of Emu Fence Road, a key freight and community access route;
- Enforces Mineral Resources Limited's contractual make good obligations, ensuring the road is returned to a safe and serviceable condition without transferring cost or risk to ratepayers;
- Demonstrates sensible financial management by validating value for money before committing to any delivery approach;
- Maintains strong governance and integrity by avoiding reliance on a single, non-competitive tender with material scope exclusions; and
- Retains flexibility in delivery methods, allowing outcomes to be prioritised over the method of construction.

This approach aligns with the Shire's Asset Management Framework, Long-Term Financial Planning principles, and strategic objective to ensure infrastructure impacted by third party use is reinstated to appropriate standards at the user's cost.

### **Policy Implications**

All procurement will be undertaken in accordance with the Shire's Purchasing Policy and the principles of value for money, transparency, and risk management.

### **Financial Implications**

Funding for the works is provided for within the 2025/26 Road Works Program and is aligned with MRL's obligations under the Road User Agreement to return Emu Fence Road to a safe and serviceable condition.

The procurement process is being used to benchmark market pricing against the Shire's indicative internal rates at MRL's request. As a result, the works may not proceed under this procurement process, depending on the outcome of market testing and MRL's delivery approach.

Declining the sole tender received has no adverse budget impact. Proceeding to open market pricing improves cost transparency, supports value-for-money assessment, and strengthens the Shire's position in enforcing compliance with the Road User Agreement.

### Risk Implications

Risk Category	Description	Rating	Mitigation Action
<b>Financial Impact</b>	Risk of accepting a non-competitive tender leading to inflated costs, variations, or cost transfer to the Shire rather than being recovered under the MRL Road User Agreement.	Medium	Decline the sole tender, undertake open market benchmarking, ensure all costs align with MRL make good obligations before committing to any delivery method.
<b>Service Interruption</b>	Delay in stabilisation works could result in ongoing pavement deterioration and reduced serviceability of Emu Fence Road if make good works are deferred.	Low	Continue routine maintenance and monitoring, progress market testing promptly to enable timely delivery once pricing and responsibilities are confirmed.
<b>Compliance</b>	Risk of procurement challenge or audit finding if works are awarded without competitive tension or with unclear scope and exclusions.	Medium	Decline tender, document market testing rationale, follow Purchasing Policy and Local Government Act requirements for subsequent procurement steps.
<b>Reputational Property</b>	Nil		Nil
<b>Property</b>	Ongoing pavement distress may accelerate asset degradation if stabilisation is not undertaken in a timely and controlled manner.	Low	Enforce Road User Agreement make good requirements; ensure final scope restores the road to a safe and serviceable condition.
<b>Environment</b>	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

191/2025

Moved Cr Rose/Seconded Cr Newbury

That Council:

1. Declines the sole tender received for cement stabilisation and sealing works on Emu Fence Road; and
2. Authorises the Chief Executive Officer to undertake open market pricing to benchmark costs and finalise arrangements associated with Mineral Resources Limited's Road User Agreement make good obligations.

**CARRIED (5/0)**

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

Cr's Against: Nil

## 12 Reporting Officer - Executive Manager Corporate Services

### 12.2 Budget Amendment - Residential Construction - 11 Libra Place

<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>Nil</b>

#### Purpose of Report

This report seeks Council's endorsement for an additional budget allocation to allow for the completion of the residence located at 11 Libra Place, Southern Cross.

#### Background

There have been plans for a new executive residence to be constructed at 11 Libra Place, Southern Cross since at least the 2022/2023 financial year. This residence has always been intended as a replacement for the currently designated Chief Executive Officer residence located at 37 Taurus St, Southern Cross.

#### Comment

Over the intervening financial years there have been the following budget allocations for this project:

2022/23 - \$595,277  
 2023/24 - \$626,477  
 2024/25 - \$860,384; and  
 2025/26 - \$724,820

The reason behind the reduction in the budget of ~\$135,000 between the 2024/25 & 2025/26 financial years was primarily due to most of the site preparation works having been completed, this prior year expenditure totalled ~\$120,000.

The current year to date expenditure for this project stands at \$772,134.56. There are currently \$73,072.80 in outstanding purchase orders to complete this project. Once the residence is habitable, there is an estimated \$83,115 in final site works and landscaping required to finalise the project as a whole. This would equate to a current year project cost, actual and estimated component's, of \$928,308 or ~\$203,500 over budget.

It will be proposed to utilise funding from job RRG28 – Bodallin Wheatbin Rd – Replace Culverts and Reconstruct. This funding is available for use as ~\$418,000 was carried forward in the expectation that the project would run into the 2025/26 financial year. Only \$52,000 has been required to complete the Wheatbin Rd project which allows for ~\$366,000 to be reallocated.

## Statutory Environment

### Local Government Act 1995

#### **6.8. Expenditure from municipal fund not included in annual budget**

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
  - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
  - (b) is authorised in advance by resolution\*; or
  - (c) is authorised in advance by the mayor or president in an emergency.

\* *Absolute majority required.*

The recommendation that follows is consistent with the legislative requirements.

## Strategic Implications

### Pillar 2- Economy

*GOAL 7. Essential services and infrastructure enable local economic growth*

- 7.3 Attract external investment in housing to attract and retain professionals, workers and young people in the Shire

## Policy Implications

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

## Financial Implications

If the recommendation below is endorsed, \$205,000 currently budgeted for capital road construction will be transferred to capital housing construction.

### 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	Public perception relating to budget accuracy	High (16)	Adequate research and forethought before moving forward on a budget inclusion
Property	Non completion of a significant Council asset	High (16)	Monitor expenditure to budget and adjust where necessary
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**

**192/2025**

**Moved Cr Rose/Seconded Cr Bradford**

**That Council approves the following budget amendments:**

<i>Sub-Program</i>	<i>Account / Job</i>	<i>Current Budget \$</i>	<i>Amended Budget \$</i>
<u>Expenditure</u>			
<i>Infrastructure - Construction</i>	RRG28 - Bodallin Wheatbin Rd	418,013	213,013
<i>Other Housing</i>	E09710 - Housing Construction - Land & Buildings	724,820	929,820

**CARRIED (5/0)**

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

UNCONFIRMED

## 13 MEETING CLOSED TO THE PUBLIC - CONFIDENTIAL ITEMS

### CONFIDENTIAL

193/2025

*Moved Cr Granich/Seconded Cr Newbury*

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

**CARRIED (5/0)**

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

*Cr's Against: Nil*

*Kim Chrisp, Cameron Watson, Tash Beaton, Kaye Crafter, Matt Powell, Steve Johnson and Gary Kent left the meeting at 6:02pm.*

## 13 Officers Report - Chief Executive Officer

### 13.1 Employee Pulse Survey Report

<b>File Reference</b>	<b>1.1.1</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>	<b>CONFIDENTIAL - Employee Pulse Survey Report - Provided Separately by CEO</b>

#### Purpose of Report

For Council to receive the Employee Pulse Survey report.

#### Background

In the Chief Executive Officers 2024 annual review process, Council sought the CEO to conduct an employee pulse survey and report the high-level outcomes to Council.

An employee pulse survey was undertaken in October 2025.

#### Comment

As required, a high-level outcomes report is tabled with Council as a confidential attachment.

#### 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

**194/2025**

**Moved Cr Bradford/Seconded Cr Rose**

***That Council receive the Shire of Yilgarn Employee Pulse Survey report, as presented.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

### Council Decision

**195/2025**

**Moved Cr Bradford/Seconded Cr Granich**

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

**CARRIED (5/0)**

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

*Cr's Against: Nil*

*Kim Chrisp, Cameron Watson, Tash Beaton, Kaye Crafter and Gary Kent returned to the meeting at 6:21pm.*

### Council Decision

**196/2025**

**Moved Cr Bradford/Seconded Cr Newbury**

***That the motion carried during confidential settings be endorsed.***

**CARRIED (5/0)**

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

*Cr's Against: Nil*

## 14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 6:22pm.

I, Bryan Close, confirm the above minutes of the meeting held on Thursday, 18 December 2025, are confirmed on Thursday, 19 February 2026 as true and correct record of the December 2025 Ordinary Meeting of Council.

**Cr Bryan Close**  
**SHIRE PRESIDENT**

UNCONFIRMED

**YILGARN HISTORY MUSEUM  
ADVISORY COMMITTEE  
Minutes  
4<sup>th</sup> February 2026 - 3.30pm**

**Attendance:**

Curator - Monica Fairless,  
Jodie Karra,  
Leonie Gethin,  
Kaye Crafter  
Donna Newbury (arrived at 3.39pm)

**Apologies:** none

**Previous Minutes:**

Moved: K Crafter

2<sup>nd</sup>: L Gethin

**Business arising from previous minutes:**

**Financial Report:**

As per tabled item provided by EMCS

Moved: M Fairless

2<sup>nd</sup>: K Crafter

**CORRESPONDENCE:**

- 10<sup>th</sup> Nov 2025 - An email was sent through the Shire's Contact Us option on the website from Ruth Rae asking about Eileen Veronica Kenny who she is writing an article about. M Fairless was able to find her family, residing in Yellowdine just after the turn of last century using the Electoral rolls. The information was passed onto Ruth and she replied with thanks.
- 19<sup>th</sup> Nov 2025 - An email was received by June McIntosh an executor of a deceased estate in QLD. When going through the deceased's possessions she came across an old diary written in

1887 describing the diarist's journey from Perth to the Yilgarn. Included with the original hand written diary is a transcript of the writings. She offered the diary and transcript to the museum as a donation. J Karra replied with a resounding yes! A donation form was forwarded, completed and returned along with the item and a cheque donation of \$100.

The item is not being put on display yet, until a suitable display case can be purchased or built due to the fragile state of the item.

- M Fairless will research and look into purchasing a special display cabinet for the diary that will protect it sufficiently.
- 14<sup>th</sup> Dec 2025 - An email was received from Jemma Bailey asking for information about her maternal Grandmother, Nance Richards. M Fairless forwarded her the information she was able to find.
- 3<sup>rd</sup>, 18<sup>th</sup>, 19<sup>th</sup>, 21<sup>st</sup>, 23<sup>rd</sup> & 29<sup>th</sup> Jan 2026 – emails received by Karli Florisson & Chris Greaves. Karli is a historical researcher in Esperance and Chris grew up in Southern Cross and now resides in Canada. Chris asked Karli to help in looking for copies of the “Yilgarn Citizen” that his parents were involved in writing and printing between 1961 and 1964. He has previously approached Battye Library who do not want to send him copies of the editions that they have due to Copyright. Karli contacted the Museum on his behalf. J Karra offered to have the copies available at the Museum scanned and sent electronically. Chris has purchased a book on the history of Esperance written by Karli and has donated it to the Library and has sent a donation of \$180 to the Museum. We are having Sarah Pollard scan the copies over at the Shire which we will then adjust and put on a USB for him that has been sent to the Museum along with Karli's book.
- 5<sup>th</sup> Jan 2026 - An email received by Danny McLeod with simply some photographs of an old cabinet were received. Danny had previously called the Shire and was given the Museum's email address. J Karra has replied asking if he was offering the cabinet as a donation but no reply has been received as yet. The cabinet

is decorated with “G.U.O Free Gardeners, Daisy Lodge No 6, estab 1900” with names of members painted on the interior doors. Some research has found that the Free Gardeners are a similar society to Free Masons. The Daisy Lodge No 6 may have been in Northam, not Southern Cross. We will wait to hear back from Danny and see what he wants to do.

- discussion was held regarding the relevance of the cupboard to the Yilgarn. It was decided that J Karra would email Danny and give him the contact details of the Northam museums.
- 8<sup>th</sup> Jan 2026 – M Fairless received a phone call at the Shire enquiring about Leslie Sykes. Information was found, forwarded and received with thanks.

#### **CURATORS REPORT:**

As per tabled item provided by the Curator.

#### **GENERAL BUSINESS:**

- K Crafter bought up that the historically significant Dingo Tanks which is on a Yilgarn Iron Pty Ltd lease needs to be cleaned out and restored. K Crafter will approach the staff from the mine to this if this can be done.
- K Crafter bought up again that the Museum purchase more books that pertain to the history of the area for research purposes, possibly from Hesperian Press. J Karra to investigate and see if there are any that would be appropriate.
- Discussion was held regarding a recent large donation of glass bottle stoppers and where they could be displayed. It was agreed that M Fairless would see if the depot builders can build another display case similar to the new button display case.

Meeting Closed: 4.31pm

Next meeting to be held: Wednesday, 8<sup>th</sup> April 2026

# Shire of Yilgarn - Council Decision Status Report 2026



Meeting	Resolution Number	Resolution	Status
December	175/2026	That Council by absolute majority endorses the CEO selection criteria and position description, as prepared by 150Square in conjunction with the CEO Recruitment and Selection Panel.	As at 13/02/26, CEO selection process underway
December	176/2025	<p>That Council by absolute majority endorse Mr Cameron Watson as Acting Chief Executive Officer for the Shire of Yilgarn commencing 2 February 2026 for a maximum period of six (6) weeks or until the appointment and commencement of a permanent Chief Executive Officer, whichever comes first.</p> <p>And</p> <p>That Council agree to retain all current non-salary provisions in Mr Watsons Executive Manager Corporate Services contract, with Mr Watson to receive the current Chief Executive Officers salary whilst engaged as Acting Chief Executive Officer.</p> <p>And</p> <p>Council note, as per Section 5.39(1a)(a) a contract is not required for this engagement of Acting Chief Executive Officer.</p> <p>And</p> <p>Council note, further provisions for Acting Chief Executive Officer will be determined at the February 2026 Ordinary Council meeting, if required.</p>	Implemented
December	177/2025	<p>A. Approve the application for a transportable structure (office, storage and ablutions) on Lot 41 (No 22) Spica Street, Southern Cross subject to the following conditions and footnotes:</p> <ol style="list-style-type: none"> <li>1. The plans lodged with this application shall form part of this planning approval. All development shall generally be in accordance with the approved plans unless otherwise approved separately in writing by the Chief Executive Officer.</li> <li>2. All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into road reserve unless otherwise approved in writing by the Chief Executive Officer.</li> <li>3. If the development the subject of this approval is not substantially commenced within a period of 2 years, the approval shall lapse and be of no further effect.</li> </ol> <p>Footnotes:</p> <ol style="list-style-type: none"> <li>(i) This is a planning consent only and the owner needs to apply for a separate building permit prior to commencing any site works or construction. For commercial development, the application needs to be certified by a private</li> </ol>	Determination sent. Awaiting Certified Building Application

# Shire of Yilgarn - Council Decision Status Report 2026



Meeting	Resolution Number	Resolution	Status
		<p>registered building surveyor and lodged with a BA1 Application Form / BA3 Certification of Design Compliance.</p> <p>It is recommended you liaise with a private building surveyor over the nil side setback as fire rated walls are likely to be required, due to proximity to the lot boundary.</p>	
December	178/2025	<p>That Council, by absolute majority, in accordance with Section 5.8 of the Local Government Act 1995 endorse the establishment of the Shire of Yilgarn Economic Development Strategy Council Committee, comprising the Chief Executive Officer and Cr Bradford and Cr Granich.</p> <p><u>Advisory Note</u></p> <p>Council note the Economic Development Strategy Council Committee will not be delegated any authority.</p>	First meeting held 29/01/26
December	179/2025	<p>That Council endorses the Chief Executive Officer commencing the public notice period as per Section 3.58(3) of the Local Government Act 1995 for the disposal via lease of a portion of Achernar Street, Southern Cross to Telsa for a consideration of \$4/square metre per annum, for the purpose of establishing an electric vehicle “Supercharger” site.</p> <p>Council note the public notice period will not commence until such time as Tesla agree to cover the costs of advertising.</p> <p>Council note the matter will be referred back to Council for a decision on executing the disposal after consideration of submissions received, if any.</p>	Advertised in Kalgoorlie Miner 22/01/26 Submissions Closed 09/02/26, no submissions received
December	180/2025	<p>That Council by absolute majority:</p> <ol style="list-style-type: none"> <li>1. declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2026 extraordinary 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>	Ongoing
December	181/2025	<p>That Council waives the fees associated with hiring the seniors centre once per fortnight for an hour by Amity Health on the following conditions:</p> <ol style="list-style-type: none"> <li>1. Cost to be waived is \$40 per hour;</li> <li>2. The waiver applies for three years, after which Council must re-determine the arrangements.</li> </ol>	Complete
December	182/2025	That Council endorse the following response to Cygnet Gold Pty Ltd:	

# Shire of Yilgarn - Council Decision Status Report 2026



Meeting	Resolution Number	Resolution	Status
		In response to your request for comments in relation to a proposed Programme of Works for Corinthia Gold Mine (Reference 205317) on mining tenement M 77/534, the Shire of Yilgarn have no objections on the following conditions: <ol style="list-style-type: none"> <li>1. Cygnet Gold Pty Ltd are to comply with all applicable legislative requirements and instructions from relevant state agencies;</li> <li>2. Cygnet Gold Pty Ltd are not to disturb the old school site; and</li> <li>3. Cygnet Gold Pty Ltd are to ensure any damage to roads caused by drilling works or crews is to be repaired or costs incurred by Shire refunded.</li> </ol>	
December	183/2025	That Council endorse the following response to the Department of Planning Lands and Heritage:  In relation to the request for comment pertaining to the application from Thomson Drilling Pty Ltd to lease Crown Lots 307 and 308 on Deposited Plan 223124, located in Southern Cross, the Shire has no objections.	<b>Complete</b>
December	184/2025	That Council endorse the deed of renewal of lease, as presented, between the Shire of Yilgarn and Ampitel Pty Ltd for 18 Lenneberg Street, Marvel Loch.  Council endorse the Shire President and Chief Executive Officer executing the deed on behalf of Council and applying the Shire of Yilgarn common seal.	
December	187/2025	That Council declines the request for the waiver of future overdue interest accruing on the outstanding rates and charges associated assessment A4040.	
December	188/2025	That Council, pursuant to Section 6.12 (1) (c) of the Local Government Act 1995, approve the write-off of the amount of \$409.29 in outstanding Rates and Interest for Assessment A101412.	
December	189/2025	That Council, by Absolute Majority: <ol style="list-style-type: none"> <li>1. Approves the disposal of the following Shire vehicles in accordance with Section 3.58 of the Local Government Act 1995 (WA) <ul style="list-style-type: none"> <li>• 2023 Toyota Prado YL 1</li> <li>• 2023 Toyota Landcruiser YL 38</li> <li>• 2023 Toyota Landcruiser YL 5067</li> </ul> </li> <li>2. Endorses the disposal of the vehicles by public auction, in accordance with s.3.58(2)(a) of the Act, via a reputable public auction house.</li> <li>3. Requires a suitable reserve to be applied to each sale by auction with the value to be determined by the Executive Manager of Infrastructure.</li> </ol>	<b>In progress: the Prado has been sold at auction, and the Ford Ranger Super Duties are yet to be supplied.</b>
December	191/2025	That Council: <ol style="list-style-type: none"> <li>1. Declines the sole tender received for cement stabilisation and sealing works on Emu Fence Road; and</li> </ol>	<b>Finalised. MRL are seeking to complete works in-house.</b>

# Shire of Yilgarn - Council Decision Status Report 2026



Meeting	Resolution Number	Resolution	Status																
		<p>2. Authorises the Chief Executive Officer to undertake open market pricing to benchmark costs and finalise arrangements associated with Mineral Resources Limited’s Road User Agreement make good obligations.</p>																	
December	192/2025	<p>That Council approves the following budget amendments:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="width: 30%;"><i>Sub-Program</i></th> <th style="width: 30%;"><i>Account / Job</i></th> <th style="width: 10%;"><i>Current Budget \$</i></th> <th style="width: 10%;"><i>Amended Budget \$</i></th> </tr> </thead> <tbody> <tr> <td><i>Expenditure</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>Infrastructure - Construction</i></td> <td>RRG28 - Bodallin Wheatbin Rd</td> <td style="text-align: right;">418,013</td> <td style="text-align: right;">213,013</td> </tr> <tr> <td><i>Other Housing</i></td> <td>E09710 - Housing Construction - Land &amp; Buildings</td> <td style="text-align: right;">724,820</td> <td style="text-align: right;">929,820</td> </tr> </tbody> </table>	<i>Sub-Program</i>	<i>Account / Job</i>	<i>Current Budget \$</i>	<i>Amended Budget \$</i>	<i>Expenditure</i>				<i>Infrastructure - Construction</i>	RRG28 - Bodallin Wheatbin Rd	418,013	213,013	<i>Other Housing</i>	E09710 - Housing Construction - Land & Buildings	724,820	929,820	<p><b>In progress, under construction. Budget review to complete the process. Budget amendment processed.</b></p>
<i>Sub-Program</i>	<i>Account / Job</i>	<i>Current Budget \$</i>	<i>Amended Budget \$</i>																
<i>Expenditure</i>																			
<i>Infrastructure - Construction</i>	RRG28 - Bodallin Wheatbin Rd	418,013	213,013																
<i>Other Housing</i>	E09710 - Housing Construction - Land & Buildings	724,820	929,820																
December	194/2025	That Council receive the Shire of Yilgarn Employee Pulse Survey report, as presented.	<p><b>Noted &amp; Received</b></p>																

## SUPERCHARGER LICENCE AGREEMENT

This Licence (this "**Licence**") is entered on \_\_\_\_\_ by and between Shire of Yilgarn ("**Licensor**") and Tesla Motors Australia, Pty Ltd ("**Licensee**" or "**Tesla**"). Licensor and Licensee are each referred to as a "**Party**" and collectively as the "**Parties**".

WHEREAS, the Licensor is the public authority responsible for the Location; and

NOW THEREFORE, in consideration of the above, the Parties agree as follows

### 1) **CONTACT INFORMATION:**

Licensor's Address for Notices and Payments:

Shire of Yilgarn  
23 Antares Street  
SOUTHERN CROSS WA 6426  
Attention: Chief Executive Officer  
Phone: 08 9049 1001  
Email: [yilgarn@yilgarn.wa.gov.au](mailto:yilgarn@yilgarn.wa.gov.au)  
Email: [ceo@yilgarn.wa.gov.au](mailto:ceo@yilgarn.wa.gov.au)

Licensee's Address for Notices:

Tesla Motors Australia, Pty Ltd  
ACN 142 889 816  
546 Gardeners Road  
Alexandria, NSW 2015  
Attention: Supercharger Team  
Email: [chargingoperations-apac@tesla.com](mailto:chargingoperations-apac@tesla.com)  
Invoice Submission only:  
[superchargingAUNZ@tesla.com](mailto:superchargingAUNZ@tesla.com)

### 2) **LOCATION:**

(A) Subject to clause 2(B), Licensor hereby licences to Licensee: (a) 4 parking spaces, (b) approximately 25-40 square metres of space for equipment (collectively, the "**Location**") on the property commonly known as Archernar Road reserve, located coordinates -31.232473, 119.327362 and as depicted on **Exhibit A** attached hereto in order to build an electric vehicle charging station to charge electric vehicles compatible with the supercharger station (the "**Supercharger Station**").

(B) The parties acknowledge and agree that the transactions contemplated by this agreement, including the grant of the licence to the Location by the Licensor to the Licensee, are subject to and conditional upon the receipt of all mandatory regulatory approvals.

3) **CONSTRUCTION:** Upon delivery of possession of the Location to Licensee, Licensee shall, at its sole expense install certain trade fixtures indicated in **Exhibit B** (the "**Trade Fixtures**" as further described and defined in **Exhibit B**). Licensee shall, at its own costs and expenses, be responsible for the installation of the Infrastructure (as defined in **Exhibit B**) for the Supercharger Station, including utility connections, concrete pads, conduit, wiring and related installations. If the construction of the Supercharger Station (including the installation of the Trade Fixtures and Infrastructure) requires an easement ("**Easement**") to be registered over the Property for the benefit of any utility provider, the Licensor consents to the grant and registration of the Easement and will do all things necessary to and cooperate with the utility provider and Licensee to facilitate the timely registration of the Easement. Expenses associated with seeking an easement is the responsibility of the Licensee.

- 4) **FOOTPRINT:** All 4 parking spaces shall serve as dedicated charging stalls to be used only by electric vehicles compatible with the Supercharger Station (the "**Dedicated Stalls**"). The Dedicated Stalls shall be identified by signage similar to the signage depicted in **Exhibit B**.
- 5) **POSSESSION DATE:** The Licensor will provide possession of the Location to the Licensee to begin its work pursuant to this Licence on the date of execution of this Licence (the "**Possession Date**"). The Term will commence on the Possession Date.
- 6) **COMMENCEMENT DATE:** The commencement date for the operation of the Supercharger Station shall be the date that the Supercharger Station is operational and open to the public (the "**Commencement Date**"). The Licensee shall have the right to terminate this Licence at any time prior to the Commencement Date, for any or for no reason, without incurring any liability to the Licensor, provided that in the event that the Licensee has commenced work on the Infrastructure, the Licensee shall at its cost, reinstate the Location to the condition as at the Possession Date.
- 7) **TERM:** The initial term of this Licence is five (5) years commencing on the Possession Date (the "**Term**"). Licensee shall have the right to twice extend the Term, each extension shall be for an additional period of five (5) years, by providing written notice to Licensor no later than thirty (30) days prior to the expiration of the then current Term.
- 8) **LICENCE FEE:** The Licensee shall pay the Licensor a licence fee ("**Licence Fee**") of \$4.10 per square metre of Location area, plus GST. The licence fee is payable in advance with the first annual Licence Fee payment due and to be invoiced upon the Possession Date, and each anniversary thereafter for the Term.

The Licensee shall pay the Licensor within 30 days upon receipt of a valid tax invoice. Licensee shall have no obligation to pay any other charge to Licensor except as otherwise provided for in this Licence.

The Licence Fee is to be indexed by Perth CPI annually.

- 9) **REMOVAL:** Tesla shall, at its sole cost, remove the Trade Fixtures and Infrastructure [unless directed otherwise by the Licensor] promptly but no later than 6 months following termination of this Agreement and is to restore the Location to a condition commensurate with original condition of the Location. Licensor agrees that all Trade Fixtures and related intellectual property are and shall remain the property of Tesla, except where Tesla default on their responsibilities under this Clause.

In the event Tesla fail in their responsibilities under this clause, in compliance with Clause 26, the Shire reserves the right to undertake Tesla's removal responsibilities as per this clause and seek compensation for reasonable expenses incurred in doing so.

- 10) **UTILITIES:** Licensee agrees to arrange for and pay the charges for all Licensee-related utility services provided or used in or at the Location during the Term. Licensee shall pay directly to the utility company the cost of installation of any and all such Licensee related utility services and shall arrange to have the utility service separately metered and invoiced. Licensor consents to the installation of such meters.

Licensor shall not be responsible for any damages suffered by Licensee in connection with the quality, quantity or interruption of any utility service, provided that the cause of the disruption or damage was not due to Licensor's gross negligence or willful misconduct.

- 11) **RUBBISH CHARGES:** The Licensor will supply two commercial bins to service the Location, with the Licensee to pay the Licensor an annual Rubbish Charge.

The Rubbish Charge will be calculated using the commercial bin charge set by Council through its annual budget adoption process in accordance with the *Local Government Act 1995*. Upon the Possession date, the annual Rubbish Charge will be \$728.00 inc GST.

The Rubbish Charge is due in advance and will be invoiced with the Licence Fee annually.

- 12) **USE:** Licensee shall use and occupy the Location during the Term for the Supercharger Station. Tesla is authorised to operate and collect payment for use of the Supercharger station year round, twenty four hours per day and seven days per week.

- 13) **PAYMENT FOR CHARGING SERVICES:** Licensor shall have no right to request or accept payment from Tesla customers or any other third parties in connection with services provided by the Supercharger Station.

- 14) **MAINTENANCE:** Licensee shall be responsible for maintaining the Trade Fixtures. Notwithstanding the foregoing, Licensor's normal responsibility to maintain the common areas of the Location (which shall include ensuring that the Location is cleared of any foliage, shrubbery or any other such overgrowth) shall still apply, including garbage collection. Licensor agrees to coordinate any car park maintenance with Licensee to ensure, as far as possible, that charging stalls remain available for vehicle charging at all times.

- 15) **TEMPORARY IMPAIRMENT:** Tesla agrees that the Licensor shall have the right to temporarily access and/or temporarily restrict access to the location or a portion of the Location to perform routine parking lot maintenance, provided that (a) where practicable, not more than half of the charging stalls may be restricted at any given time, (b) Licensor shall use commercially reasonable efforts to minimise any impairment of the Location, including without limitation, by limiting such impairment to times of day and days of the week that are not busy charging periods, and (c) except in the case of an emergency, Licensor shall provide Tesla with at least 30 days prior written notice starting the date, time, duration and scope of the planned impairment.

- 16) **LICENSOR COVENANTS:** Licensor represents that they are the relevant Public Authority and that this Licence does not violate any agreement, licence or other commitment of Licensor and that the Property is subject to no conditions, restrictions or covenants incompatible with the Permitted Use. Licensor shall not take any action that would cause or permit the impairment or interruption of the use of the Location or the Trade Fixtures. Licensor agrees to notify Licensee as soon as practicable if it has knowledge of (i) third parties impairing or misusing the Location or Trade Fixtures or (ii) a needed repair to the Location or Trade Fixtures. If non-Tesla vehicles are repeatedly parked in the Dedicated Stalls, thereby impairing use of the Dedicated Stalls, then Licensor shall cooperate with Licensee to determine and implement an appropriate and effective strategy for preventing such

impairment, which may include, without limitation, alternative signage and painted asphalt. In no event, however, shall Licensor be responsible for enforcement of the above parking restrictions.

- 17) **ASSIGNMENT:** Licensee shall not assign this Licence voluntarily or by operation of law, or any right hereunder, nor sublet the Location or any part thereof, without the prior written consent of Licensor, which shall not be unreasonably withheld, conditioned or delayed.
- 18) **SIGNS:** Licensee signage to be installed at the Location is represented in **Exhibit B**, including signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in **Exhibit B** shall be subject to Licensor approval, which shall not be unreasonably withheld, conditioned or delayed. In addition, Licensee shall be permitted to install and maintain way-finding/directional signage on the Location subject to Licensor approval, which shall not be unreasonably withheld, conditioned or delayed. All signs shall be professionally prepared, installed and maintained at Licensee's expense.
- 19) **INDEMNIFICATION:**
- (A) Licensor: Except to the extent a claim arises from any negligence or willful misconduct of a Licensor Indemnified Party, Licensee agrees to indemnify, hold harmless and defend the Licensor, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a "**Licensor Indemnified Party**") from all losses and liabilities, including court costs and reasonable attorney's fees, on account of or arising out of or alleged to have arisen out of any third party claim directed related to: (i) Licensee's use of the Location; (ii) Licensee's breach of this Agreement; or (iii) bodily injury or damage to real or tangible personal property caused by the use of the Trade Fixtures.
- (B) Licensee: Except to the extent a claim arises from any negligence or willful misconduct of a Tesla Indemnified Party, Licensor hereby agrees to indemnify, hold harmless and defend the Licensee, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a "**Tesla Indemnified Party**") from all losses and liabilities, including court costs and reasonable attorney's fees, on account of or arising out of or alleged to have arisen out of any third party claim directly related to: (i) Licensor's entry onto the Location; or (ii) Licensor's breach of this Agreement.
- 20) **DESTRUCTION:** Any partial or total destruction of the Location shall, at Licensor's or Licensee's election, terminate this Licence.
- 21) **DEFAULT:** Each of the following shall constitute an "**Event of Default**" under this Agreement:
- (1) **Breach:** the failure by either Party to perform or observe any material term or condition of this Licence and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party, provided however, that if the nature of such default is such that the same cannot reasonably be cured within said thirty (30) day period and the defaulting Party commences to cure within such 30-day period and proceeds with diligence and continuity, the such Party shall have additional time to cure as is reasonably required.
- (2) **Bankruptcy; Insolvency:** the appointment of a receiver or trustee to take possession of all or substantially all of the assets of Licensee located at the Location if possession is not restored to

Licensee within sixty (60) days; or a general assignment by Licensee for the benefit of creditors; or any action or proceeding commenced by or against Licensee under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors and in the case of involuntary actions filed against Licensee the same are not discharged within sixty (60) days.

22) **REMEDIES:** Licensor and Licensee acknowledge and agree that each Party shall have all remedies available at law or in equity if an Event of Default by the other Party has occurred and is continuing. In addition, if an Event of Default by Tesla has occurred and is continuing, then Licensor may:

- (1) continue this Licence in effect by not terminating Licensee's right to possession of said Location and thereby be entitled to enforce all Licensor's rights and remedies under this Licence; or
- (2) bring an action to recover and regain possession of said Location in the manner provided by the laws of eviction of the State where the Location are located then in effect.

23) **EXCLUSIONS:** Notwithstanding anything herein to the contrary, each Party expressly releases the other from any claims for, speculative, indirect, consequential or punitive damages.

24) **INSURANCE:** Through the duration of the License, Licensee shall maintain public liability insurance with limits with the equivalent of AUD 100,000,000 One Hundred Million Dollars per occurrence or per claim and AUD 100,000,000 One Hundred Million Dollars in aggregate for bodily injury or third party property damage. Licensee shall include the Licensor as an interested party or equivalent status on its public liability insurance in respects to liability for services provided under this License. Licensee must maintain workers' compensation in accordance with laws and regulations in the territory in which the Location is located. Evidence of such insurance shall be delivered to Licensor upon the execution of this agreement and annually thereafter.

25) **CONFIDENTIALITY AND PUBLICITY:**

- (A) Confidentiality: Licensee and Licensor agree that the terms of this Licence are non-public, confidential or proprietary information or documentation provided by one Party to the other Party in connection with this Licence is confidential information, and both Parties agree not to disclose such confidential information to any person or entity during the Term and for a period of three years thereafter.
- (B) Permitted Disclosures: Notwithstanding the foregoing, the Parties may disclose information (i) to their Affiliates, subcontractors, lenders, employees, financial, legal and/or space planning consultants that have a "need to know" such confidential information and have committed to treat the information as confidential under terms no less protective than the terms of this section, provided that the Party disclosing the confidential information shall be liable for any disclosure by such authorised recipients; and (ii) to the extent required by law.
- (C) Publicity: Neither Party or its affiliates will use the other Party's name, trademark or logo without such other Party's prior written consent. The Licensor shall not advertise or issue any public announcement relating to the subject matter of this Agreement without the Licensee's prior written consent, the giving of which consent shall be at the sole discretion of the Licensee. The

Licensor shall not use the Licensee's name in any format for any promotional, publicity, marketing or advertising purpose.

- 26) **NOTICES:** All notices or demands shall be in writing and may be given by post or by delivery to the addresses of the respective parties as specified in Section 1 above. Posted notices will be taken to have been received three (3) days after posting unless proved otherwise. Licensor and Licensee may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph. Notices can also be sent via electronic mail to the e-mail address provided in Section 1 above.
- 27) **BROKERS:** Licensor and Licensee represent to each other that each has dealt with no broker and each hereby agrees to indemnify and hold the other harmless from any claims for any such commissions or fees.
- 28) **SUCCESSORS AND ASSIGNS:** This Licence shall be binding upon and shall inure to the benefit of Licensor and Licensee and their respective successors and assigns.
- 29) **SUBORDINATION:** This Licence is subject to and subordinate to all ground or superior leases and to all mortgages which may now or hereafter affect such leases or the real property of which the Location are a part and to all renewals, modifications, consolidations, replacements and extensions of any such ground or superior leases and mortgages; provided that Licensee's rights under this Licence shall not be disturbed by such subordination so long as no Event of Default by Licensee exists. This section shall be self-operative and no further instrument of subordination or non-disturbance shall be required by any ground or superior lessor or by any mortgagee, affecting any lease or the Property.
- 30) **GOVERNING LAW:** This Licence shall be governed by the laws of the State where the Location is located.
- 31) **COUNTERPARTS:** This Licence may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

*[Signature page follows.]*

**EXECUTED** as an Agreement on \_\_\_\_\_ 2025.

**Executed by Licensor**  
its duly authorised representative:

\_\_\_\_\_  
Signature of Shire President

\_\_\_\_\_  
Full name of Shire President

\_\_\_\_\_  
Signature of Chief Executive Officer

\_\_\_\_\_  
Full name of Chief Executive Officer

**Executed by Tesla Motors Australia, Pty Ltd** by  
its duly authorised representative:

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Full name of director

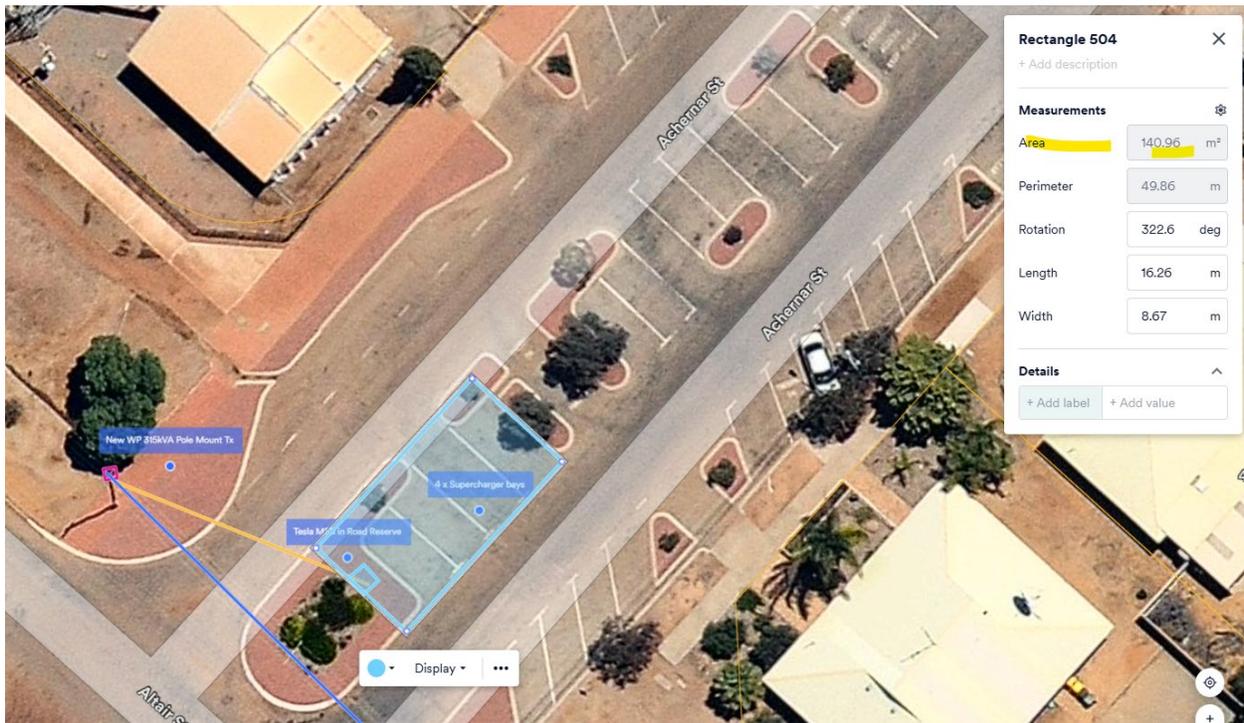
# EXHIBIT A

## Location Depiction and Address

Location: Archernar Road Reserve (Coordinates -31.232473, 119.327362)

Location Depiction:

*Area to be confirmed prior to execution of licence*



## EXHIBIT B

### Licensee Improvements

Licensee shall install the Supercharger Station on the Location pursuant to the terms of this **Exhibit B**. Licensee installation shall include the installation of the infrastructure for the Supercharger Station, which may include power supply, utility connections, concrete pads, conduit and wiring (the “**Infrastructure**”).

The Supercharger Station will also include certain trade fixtures as determined by Licensee, which may include, without limitation, the vehicle chargers, charge posts, switchgear, signage, fence or other visual barriers, canopy, solar panels, and an energy storage system (the “**Trade Fixtures**”).

The Trade Fixtures to be installed as of the Commencement Date will include the following:

- 1 Tesla “Superchargers”
- 4 charging posts
- Switchgear and meter panel
- Signage

The installation of the Infrastructure and the Trade Fixtures is collectively referred to as the “**Licensee Improvements**.” The Licensee Improvements and the location of the installation thereof are hereby approved by Licensor without condition, provided that all Licensee Improvements shall at all times comply with applicable laws, codes and ordinances and Infrastructure and Trade Fixtures shall be installed, maintained and replaced at Licensee’s sole cost.

### Signage

#### Dedicated Stall Sign Example



## SUPERCHARGER LICENCE AGREEMENT

This Licence (this "**Licence**") is entered on \_\_\_\_\_ by and between Shire of Yilgarn ("**Licensor**") and Tesla Motors Australia, Pty Ltd ("**Licensee**" or "**Tesla**"). Licensor and Licensee are each referred to as a "**Party**" and collectively as the "**Parties**".

WHEREAS, the Licensor is the public authority responsible for the Location; and

NOW THEREFORE, in consideration of the above, the Parties agree as follows

### 1) **CONTACT INFORMATION:**

Licensor's Address for Notices and Payments:

Shire of Yilgarn  
23 Antares Street  
SOUTHERN CROSS WA 6426  
Attention: Chief Executive Officer  
Phone: 08 9049 1001  
Email: [yilgarn@yilgarn.wa.gov.au](mailto:yilgarn@yilgarn.wa.gov.au)  
Email: [ceo@yilgarn.wa.gov.au](mailto:ceo@yilgarn.wa.gov.au)

Licensee's Address for Notices:

Tesla Motors Australia, Pty Ltd  
ACN 142 889 816  
546 Gardeners Road  
Alexandria, NSW 2015  
Attention: Supercharger Team  
Email: [chargingoperations-apac@tesla.com](mailto:chargingoperations-apac@tesla.com)  
Invoice Submission only:  
[superchargingAUNZ@tesla.com](mailto:superchargingAUNZ@tesla.com)

### 2) **LOCATION:**

(A) Subject to clause 2(B), Licensor hereby licences to Licensee: (a) 4 parking spaces, (b) approximately 25-40 square metres of space for equipment (collectively, the "**Location**") on the property commonly known as Archernar Road reserve, located coordinates -31.232473, 119.327362 and as depicted on **Exhibit A** attached hereto in order to build an electric vehicle charging station to charge electric vehicles compatible with the supercharger station (the "**Supercharger Station**").

(B) The parties acknowledge and agree that the transactions contemplated by this agreement, including the grant of the licence to the Location by the Licensor to the Licensee, are subject to and conditional upon the receipt of all mandatory regulatory approvals.

3) **CONSTRUCTION:** Upon delivery of possession of the Location to Licensee, Licensee shall, at its sole expense install certain trade fixtures indicated in **Exhibit B** (the "**Trade Fixtures**" as further described and defined in **Exhibit B**). Licensee shall, at its own costs and expenses, be responsible for the installation of the Infrastructure (as defined in **Exhibit B**) for the Supercharger Station, including utility connections, concrete pads, conduit, wiring and related installations. If the construction of the Supercharger Station (including the installation of the Trade Fixtures and Infrastructure) requires an easement ("**Easement**") to be registered over the Property for the benefit of any utility provider, the Licensor consents to the grant and registration of the Easement and will do all things necessary to and cooperate with the utility provider and Licensee to facilitate the timely registration of the Easement. Expenses associated with seeking an easement is the responsibility of the Licensee.

- 4) **FOOTPRINT:** All 4 parking spaces shall serve as dedicated charging stalls to be used only by electric vehicles compatible with the Supercharger Station (the "**Dedicated Stalls**"). The Dedicated Stalls shall be identified by signage similar to the signage depicted in **Exhibit B**.
- 5) **POSSESSION DATE:** The Licensor will provide possession of the Location to the Licensee to begin its work pursuant to this Licence on the date of execution of this Licence (the "**Possession Date**"). The Term will commence on the Possession Date.
- 6) **COMMENCEMENT DATE:** The commencement date for the operation of the Supercharger Station shall be the date that the Supercharger Station is operational and open to the public (the "**Commencement Date**"). The Licensee shall have the right to terminate this Licence at any time prior to the Commencement Date, for any or for no reason, without incurring any liability to the Licensor, provided that in the event that the Licensee has commenced work on the Infrastructure, the Licensee shall at its cost, reinstate the Location to the condition as at the Possession Date.
- 7) **TERM:** The initial term of this Licence is five (5) years commencing on the Possession Date (the "**Term**"). Licensee shall have the right to twice extend the Term, each extension shall be for an additional period of five (5) years, by providing written notice to Licensor no later than thirty (30) days prior to the expiration of the then current Term.
- 8) **LICENCE FEE:** The Licensee shall pay the Licensor a licence fee ("**Licence Fee**") of \$4.10 per square metre of Location area, plus GST. The licence fee is payable in advance with the first annual Licence Fee payment due and to be invoiced upon the Possession Date, and each anniversary thereafter for the Term.

The Licensee shall pay the Licensor within 30 days upon receipt of a valid tax invoice. Licensee shall have no obligation to pay any other charge to Licensor except as otherwise provided for in this Licence.

The Licence Fee is to be indexed by Perth CPI annually.

- 9) **REMOVAL:** Tesla shall, at its sole cost, remove the Trade Fixtures and Infrastructure [unless directed otherwise by the Licensor] promptly but no later than 6 months following termination of this Agreement and is to restore the Location to a condition commensurate with original condition of the Location. Licensor agrees that all Trade Fixtures and related intellectual property are and shall remain the property of Tesla, except where Tesla default on their responsibilities under this Clause.

In the event Tesla fail in their responsibilities under this clause, in compliance with Clause 26, the Shire reserves the right to undertake Tesla's removal responsibilities as per this clause and seek compensation for reasonable expenses incurred in doing so.

- 10) **UTILITIES:** Licensee agrees to arrange for and pay the charges for all Licensee-related utility services provided or used in or at the Location during the Term. Licensee shall pay directly to the utility company the cost of installation of any and all such Licensee related utility services and shall arrange to have the utility service separately metered and invoiced. Licensor consents to the installation of such meters.

Licensor shall not be responsible for any damages suffered by Licensee in connection with the quality, quantity or interruption of any utility service, provided that the cause of the disruption or damage was not due to Licensor's gross negligence or willful misconduct.

- 11) **RUBBISH CHARGES:** The Licensor will supply two commercial bins to service the Location, with the Licensee to pay the Licensor an annual Rubbish Charge.

The Rubbish Charge will be calculated using the commercial bin charge set by Council through its annual budget adoption process in accordance with the *Local Government Act 1995*. Upon the Possession date, the annual Rubbish Charge will be \$728.00 inc GST.

The Rubbish Charge is due in advance and will be invoiced with the Licence Fee annually.

- 12) **USE:** Licensee shall use and occupy the Location during the Term for the Supercharger Station. Tesla is authorised to operate and collect payment for use of the Supercharger station year round, twenty four hours per day and seven days per week.

- 13) **PAYMENT FOR CHARGING SERVICES:** Licensor shall have no right to request or accept payment from Tesla customers or any other third parties in connection with services provided by the Supercharger Station.

- 14) **MAINTENANCE:** Licensee shall be responsible for maintaining the Trade Fixtures. Notwithstanding the foregoing, Licensor's normal responsibility to maintain the common areas of the Location (which shall include ensuring that the Location is cleared of any foliage, shrubbery or any other such overgrowth) shall still apply, including garbage collection. Licensor agrees to coordinate any car park maintenance with Licensee to ensure, as far as possible, that charging stalls remain available for vehicle charging at all times.

- 15) **TEMPORARY IMPAIRMENT:** Tesla agrees that the Licensor shall have the right to temporarily access and/or temporarily restrict access to the location or a portion of the Location to perform routine parking lot maintenance, provided that (a) where practicable, not more than half of the charging stalls may be restricted at any given time, (b) Licensor shall use commercially reasonable efforts to minimise any impairment of the Location, including without limitation, by limiting such impairment to times of day and days of the week that are not busy charging periods, and (c) except in the case of an emergency, Licensor shall provide Tesla with at least 30 days prior written notice starting the date, time, duration and scope of the planned impairment.

- 16) **LICENSOR COVENANTS:** Licensor represents that they are the relevant Public Authority and that this Licence does not violate any agreement, licence or other commitment of Licensor and that the Property is subject to no conditions, restrictions or covenants incompatible with the Permitted Use. Licensor shall not take any action that would cause or permit the impairment or interruption of the use of the Location or the Trade Fixtures. Licensor agrees to notify Licensee as soon as practicable if it has knowledge of (i) third parties impairing or misusing the Location or Trade Fixtures or (ii) a needed repair to the Location or Trade Fixtures. If non-Tesla vehicles are repeatedly parked in the Dedicated Stalls, thereby impairing use of the Dedicated Stalls, then Licensor shall cooperate with Licensee to determine and implement an appropriate and effective strategy for preventing such

impairment, which may include, without limitation, alternative signage and painted asphalt. In no event, however, shall Licensor be responsible for enforcement of the above parking restrictions.

- 17) **ASSIGNMENT:** Licensee shall not assign this Licence voluntarily or by operation of law, or any right hereunder, nor sublet the Location or any part thereof, without the prior written consent of Licensor, which shall not be unreasonably withheld, conditioned or delayed.
- 18) **SIGNS:** Licensee signage to be installed at the Location is represented in **Exhibit B**, including signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in **Exhibit B** shall be subject to Licensor approval, which shall not be unreasonably withheld, conditioned or delayed. In addition, Licensee shall be permitted to install and maintain way-finding/directional signage on the Location subject to Licensor approval, which shall not be unreasonably withheld, conditioned or delayed. All signs shall be professionally prepared, installed and maintained at Licensee's expense.
- 19) **INDEMNIFICATION:**
- (A) Licensor: Except to the extent a claim arises from any negligence or willful misconduct of a Licensor Indemnified Party, Licensee agrees to indemnify, hold harmless and defend the Licensor, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a "**Licensor Indemnified Party**") from all losses and liabilities, including court costs and reasonable attorney's fees, on account of or arising out of or alleged to have arisen out of any third party claim directed related to: (i) Licensee's use of the Location; (ii) Licensee's breach of this Agreement; or (iii) bodily injury or damage to real or tangible personal property caused by the use of the Trade Fixtures.
- (B) Licensee: Except to the extent a claim arises from any negligence or willful misconduct of a Tesla Indemnified Party, Licensor hereby agrees to indemnify, hold harmless and defend the Licensee, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a "**Tesla Indemnified Party**") from all losses and liabilities, including court costs and reasonable attorney's fees, on account of or arising out of or alleged to have arisen out of any third party claim directly related to: (i) Licensor's entry onto the Location; or (ii) Licensor's breach of this Agreement.
- 20) **DESTRUCTION:** Any partial or total destruction of the Location shall, at Licensor's or Licensee's election, terminate this Licence.
- 21) **DEFAULT:** Each of the following shall constitute an "**Event of Default**" under this Agreement:
- (1) **Breach:** the failure by either Party to perform or observe any material term or condition of this Licence and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party, provided however, that if the nature of such default is such that the same cannot reasonably be cured within said thirty (30) day period and the defaulting Party commences to cure within such 30-day period and proceeds with diligence and continuity, the such Party shall have additional time to cure as is reasonably required.
- (2) **Bankruptcy; Insolvency:** the appointment of a receiver or trustee to take possession of all or substantially all of the assets of Licensee located at the Location if possession is not restored to

Licensee within sixty (60) days; or a general assignment by Licensee for the benefit of creditors; or any action or proceeding commenced by or against Licensee under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors and in the case of involuntary actions filed against Licensee the same are not discharged within sixty (60) days.

22) **REMEDIES:** Licensor and Licensee acknowledge and agree that each Party shall have all remedies available at law or in equity if an Event of Default by the other Party has occurred and is continuing. In addition, if an Event of Default by Tesla has occurred and is continuing, then Licensor may:

- (1) continue this Licence in effect by not terminating Licensee's right to possession of said Location and thereby be entitled to enforce all Licensor's rights and remedies under this Licence; or
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(A) Confidentiality: Licensee and Licensor agree that the terms of this Licence are non-public, confidential or proprietary information or documentation provided by one Party to the other Party in connection with this Licence is confidential information, and both Parties agree not to disclose such confidential information to any person or entity during the Term and for a period of three years thereafter.

(B) Permitted Disclosures: Notwithstanding the foregoing, the Parties may disclose information (i) to their Affiliates, subcontractors, lenders, employees, financial, legal and/or space planning consultants that have a "need to know" such confidential information and have committed to treat the information as confidential under terms no less protective than the terms of this section, provided that the Party disclosing the confidential information shall be liable for any disclosure by such authorised recipients; and (ii) to the extent required by law.

(C) Publicity: Neither Party or its affiliates will use the other Party's name, trademark or logo without such other Party's prior written consent. The Licensor shall not advertise or issue any public announcement relating to the subject matter of this Agreement without the Licensee's prior written consent, the giving of which consent shall be at the sole discretion of the Licensee. The

Licensor shall not use the Licensee's name in any format for any promotional, publicity, marketing or advertising purpose.

- 26) **NOTICES:** All notices or demands shall be in writing and may be given by post or by delivery to the addresses of the respective parties as specified in Section 1 above. Posted notices will be taken to have been received three (3) days after posting unless proved otherwise. Licensor and Licensee may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph. Notices can also be sent via electronic mail to the e-mail address provided in Section 1 above.
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*[Signature page follows.]*

**EXECUTED** as an Agreement on \_\_\_\_\_ 2025.

**Executed by Licensor**  
its duly authorised representative:

\_\_\_\_\_  
Signature of Shire President

\_\_\_\_\_  
Full name of Shire President

\_\_\_\_\_  
Signature of Chief Executive Officer

\_\_\_\_\_  
Full name of Chief Executive Officer

**Executed by Tesla Motors Australia, Pty Ltd** by  
its duly authorised representative:

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Full name of director

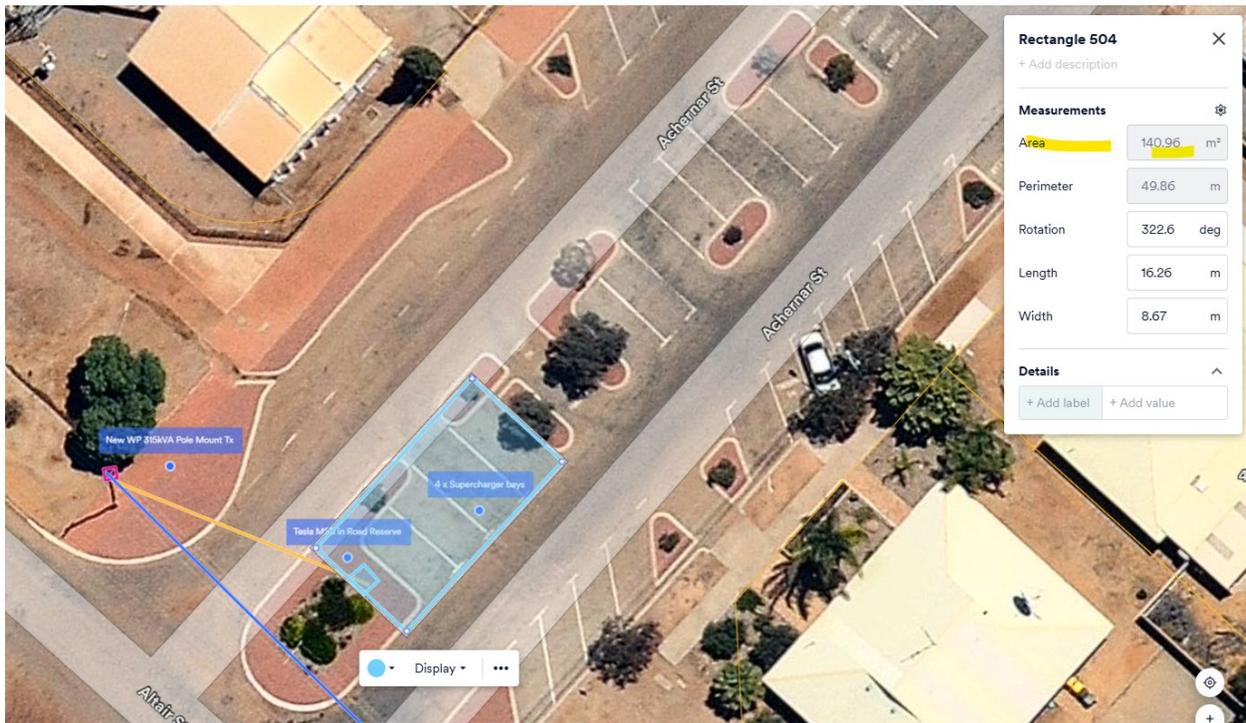
# EXHIBIT A

## Location Depiction and Address

Location: Archernar Road Reserve (Coordinates -31.232473, 119.327362)

Location Depiction:

*Area to be confirmed prior to execution of licence*



## EXHIBIT B

### Licensee Improvements

Licensee shall install the Supercharger Station on the Location pursuant to the terms of this **Exhibit B**. Licensee installation shall include the installation of the infrastructure for the Supercharger Station, which may include power supply, utility connections, concrete pads, conduit and wiring (the “**Infrastructure**”).

The Supercharger Station will also include certain trade fixtures as determined by Licensee, which may include, without limitation, the vehicle chargers, charge posts, switchgear, signage, fence or other visual barriers, canopy, solar panels, and an energy storage system (the “**Trade Fixtures**”).

The Trade Fixtures to be installed as of the Commencement Date will include the following:

- 1 Tesla “Superchargers”
- 4 charging posts
- Switchgear and meter panel
- Signage

The installation of the Infrastructure and the Trade Fixtures is collectively referred to as the “**Licensee Improvements**.” The Licensee Improvements and the location of the installation thereof are hereby approved by Licensor without condition, provided that all Licensee Improvements shall at all times comply with applicable laws, codes and ordinances and Infrastructure and Trade Fixtures shall be installed, maintained and replaced at Licensee’s sole cost.

### Signage

#### Dedicated Stall Sign Example





Legend

- Localities
- Local Government Area
- Cadastre (View 2)

Notes:

\* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

\* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

20260107 PDF, Aerial Map over Lot 963 on DP 93506

**DPLH BUSINESS USE ONLY**

Aerial photography © Nearmap and/or © Western Australian Land Information Authority (Landgate).  
Location information data licensed from Western Australian Land Information Authority (WALIA) trading as Landgate. Copyright in the location information data remains with WALIA. WALIA does not warrant the accuracy or completeness of the location information data or its suitability for any particular purpose.

Internal Spatial Viewer



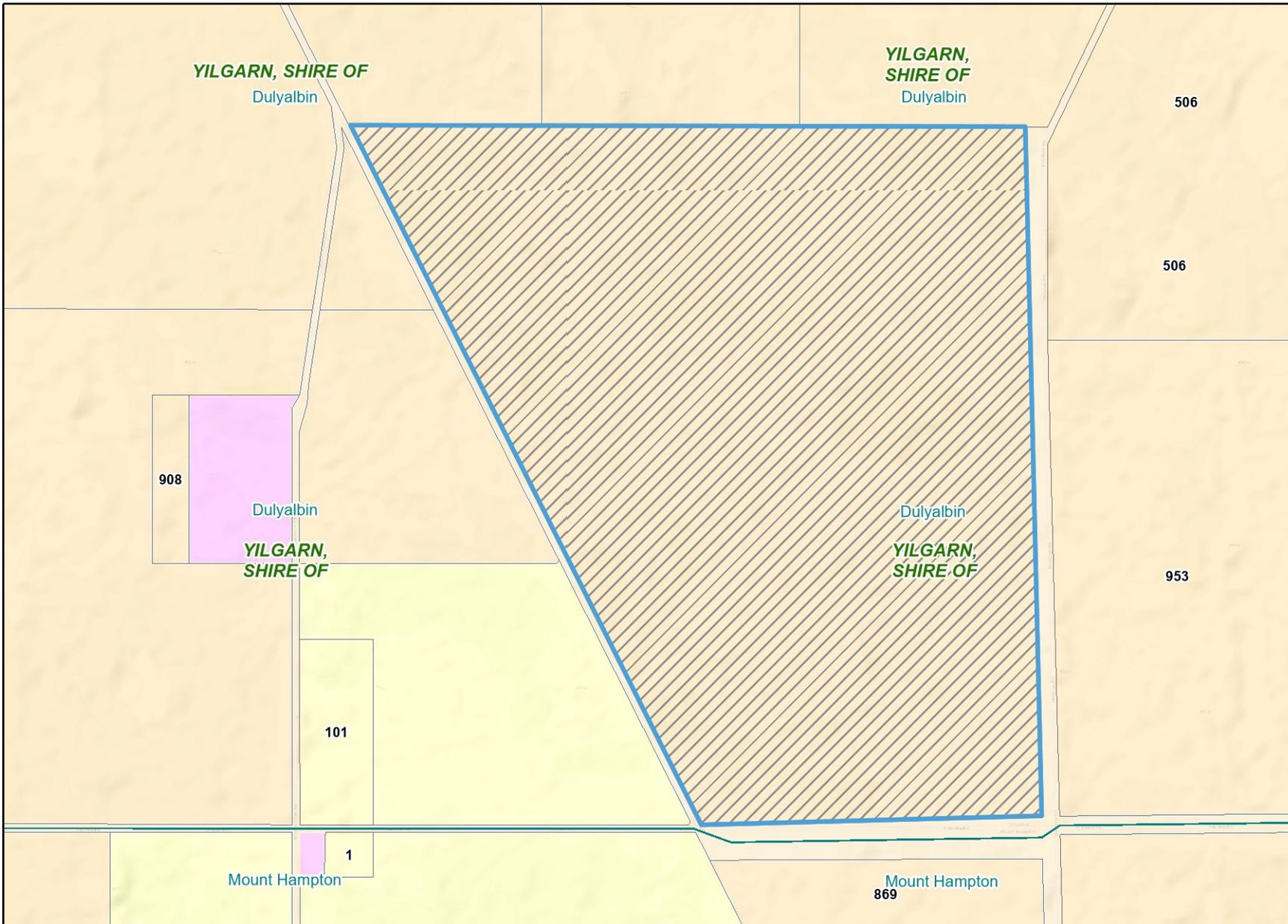
0 0.78 1.56 Kilometres

1: 36,112 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

Date produced:

07-Jan-2026



**Legend**

- Localities
- Local Government Area
- Cadastre (View 2)
- Land Tenure Large Scale ALL**
  - Easements
  - Other Interests
  - Crown Lease
  - Crown Reserve
  - State Forest; Timber Reserve
  - Marine Park
  - Water Isolation
  - Public Road
  - Unallocated Crown Land; Closed Road
  - Miscellaneous (Type 3)
  - Crown Allotment (Type 2)
  - Building, Survey Strata Lots
  - Lot on Survey (Type 1)
- Land Tenure Large Scale 256K**
  - Easements
  - Other Interests
  - Crown Lease
  - Crown Reserve
  - State Forest; Timber Reserve
  - Marine Park

**Notes:**

\* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

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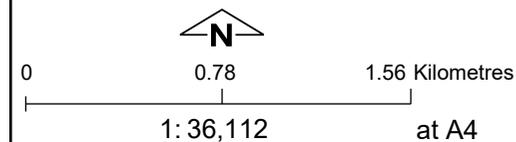
Map was produced using DPLH's InQuery.

20260107 PDF, Tenure Map over Lot 963 on DP 93506

**DPLH BUSINESS USE ONLY**

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Internal Spatial Viewer



Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

Date produced: 07-Jan-2026



**MONTHLY FINANCIAL REPORT**  
**(Containing the required statement of financial activity and statement of financial position)**  
**For the period ended 31 December 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 DECEMBER 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	<b>4,951,803</b>	(23,514)	(0.47%)	
Grants, subsidies and contributions	2,887,196	1,509,591	<b>1,212,605</b>	(296,986)	(19.67%)	▼
Fees and charges	2,078,867	1,393,367	<b>1,225,515</b>	(167,852)	(12.05%)	▼
Service charges	80,766	52,866	<b>114,236</b>	61,370	116.09%	
Interest revenue	629,882	629,868	<b>342,720</b>	(287,148)	(45.59%)	▼
Other revenue	676,300	365,876	<b>380,030</b>	14,154	3.87%	
Profit on asset disposals	4,296	0	<b>0</b>	0	0.00%	
	<b>11,332,624</b>	<b>8,926,885</b>	<b>8,226,909</b>	<b>(699,976)</b>	<b>(7.84%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(4,897,171)	(2,496,558)	<b>(2,298,429)</b>	198,129	7.94%	
Materials and contracts	(2,737,046)	(2,313,712)	<b>(1,099,145)</b>	1,214,567	52.49%	▲
Utility charges	(956,069)	(478,668)	<b>(275,431)</b>	203,237	42.46%	▲
Depreciation	(5,267,485)	(2,729,568)	<b>(2,694,792)</b>	34,776	1.27%	
Finance costs	(57,874)	(28,926)	<b>(29,578)</b>	(652)	(2.25%)	
Insurance	(380,895)	(400,353)	<b>(396,107)</b>	4,246	1.06%	
Other expenditure	(1,013,467)	(627,588)	<b>(431,180)</b>	196,408	31.30%	▲
Loss on asset disposals	(164,013)	(27,332)	<b>(34,941)</b>	(7,609)	(27.84%)	
	<b>(15,474,020)</b>	<b>(9,102,705)</b>	<b>(7,259,603)</b>	<b>1,843,102</b>	<b>20.25%</b>	
Non cash amounts excluded from operating activities	2(c) 5,427,202	2,756,900	<b>2,729,733</b>	(27,167)	(0.99%)	
<b>Amount attributable to operating activities</b>	<b>1,285,806</b>	<b>2,581,080</b>	<b>3,697,039</b>	<b>1,115,959</b>	<b>43.24%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	5,784,530	1,627,327	<b>1,494,810</b>	(132,517)	(8.14%)	
Proceeds from disposal of assets	505,000	100,000	<b>85,455</b>	(14,545)	(14.55%)	▼
	<b>6,289,530</b>	<b>1,727,327</b>	<b>1,580,265</b>	<b>(147,062)</b>	<b>(8.51%)</b>	
<b>Outflows from investing activities</b>						
Right of use assets recognised	0	0	<b>(15,313)</b>	(15,313)	0.00%	
Acquisition of property, plant and equipment	(3,339,966)	(1,817,835)	<b>(2,076,954)</b>	(259,119)	(14.25%)	▼
Acquisition of infrastructure	(5,577,938)	(2,663,664)	<b>(1,779,721)</b>	883,943	33.19%	▲
	<b>(8,917,904)</b>	<b>(4,481,499)</b>	<b>(3,871,988)</b>	<b>609,511</b>	<b>13.60%</b>	
<b>Amount attributable to investing activities</b>	<b>(2,628,374)</b>	<b>(2,754,172)</b>	<b>(2,291,723)</b>	<b>462,449</b>	<b>16.79%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	344,000	0	<b>0</b>	0	0.00%	
	<b>344,000</b>	<b>0</b>	<b>15,313</b>	<b>15,313</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(631)	(1,951)	<b>(1,951)</b>	0	0.00%	
Repayment of borrowings	(196,934)	(97,795)	<b>(97,795)</b>	0	0.00%	
Transfer to reserves	(4,232,049)	0	<b>(224,601)</b>	(224,601)	0.00%	
	<b>(4,429,614)</b>	<b>(99,746)</b>	<b>(324,347)</b>	<b>(224,601)</b>	<b>(225.17%)</b>	
<b>Amount attributable to financing activities</b>	<b>(4,085,614)</b>	<b>(99,746)</b>	<b>(309,034)</b>	<b>(209,288)</b>	<b>(209.82%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 4,694,100	4,694,100	<b>8,978,312</b>	4,284,212	91.27%	▲
Amount attributable to operating activities	1,285,806	2,581,080	<b>3,697,039</b>	1,115,959	43.24%	▲
Amount attributable to investing activities	(2,628,374)	(2,754,172)	<b>(2,291,723)</b>	462,449	16.79%	▲
Amount attributable to financing activities	(4,085,614)	(99,746)	<b>(309,034)</b>	(209,288)	(209.82%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>(734,082)</b>	<b>4,421,262</b>	<b>10,074,594</b>	<b>5,653,332</b>	<b>127.87%</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 DECEMBER 2025**

	Actual 30 June 2025	Actual as at 31 December 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	17,456,143	18,040,561
Trade and other receivables	1,086,836	872,959
Inventories	76,196	94,231
Contract assets	2,167,588	2,167,588
<b>TOTAL CURRENT ASSETS</b>	<b>20,786,763</b>	<b>21,175,339</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	99,532	69,075
Other financial assets	79,620	79,620
Property, plant and equipment	40,225,935	41,427,607
Infrastructure	458,296,816	458,095,779
Right-of-use assets	1,787	15,835
<b>TOTAL NON-CURRENT ASSETS</b>	<b>498,703,690</b>	<b>499,687,916</b>
<b>TOTAL ASSETS</b>	<b>519,490,453</b>	<b>520,863,255</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,216,640	289,089
Other liabilities	54,046	14,740
Lease liabilities	1,267	14,629
Borrowings	196,934	99,139
Employee related provisions	416,751	416,751
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,885,638</b>	<b>834,348</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	416	416
Borrowings	1,557,135	1,557,135
Employee related provisions	106,820	106,820
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,664,371</b>	<b>1,664,371</b>
<b>TOTAL LIABILITIES</b>	<b>3,550,009</b>	<b>2,498,719</b>
<b>NET ASSETS</b>	<b>515,940,444</b>	<b>518,364,536</b>
<b>EQUITY</b>		
Retained surplus	75,081,183	77,280,674
Reserve accounts	10,459,596	10,684,197
Revaluation surplus	430,399,665	430,399,665
<b>TOTAL EQUITY</b>	<b>515,940,444</b>	<b>518,364,536</b>

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

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

**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 27 January 2026

**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 DECEMBER 2025**

**2 NET CURRENT ASSETS INFORMATION**

	Adopted Budget Opening	Actual as at	Actual as at	
(a) Net current assets used in the Statement of Financial Activity	Note	1 July 2025	30 June 2025	31 December 2025
		\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents		14,941,374	17,456,143	18,040,561
Trade and other receivables		1,315,272	1,086,836	872,959
Inventories		76,196	76,196	94,231
Contract assets		135,262	2,167,588	2,167,588
		<u>16,468,104</u>	<u>20,786,763</u>	<u>21,175,339</u>
<b>Less: current liabilities</b>				
Trade and other payables		(1,180,531)	(1,216,640)	(289,089)
Other liabilities		0	(54,046)	(14,740)
Lease liabilities		0	(1,267)	(14,629)
Borrowings		0	(196,934)	(99,139)
Employee related provisions		(472,459)	(416,751)	(416,751)
		<u>(1,652,990)</u>	<u>(1,885,638)</u>	<u>(834,348)</u>
Net current assets		14,815,114	18,901,125	20,340,991
Less: Total adjustments to net current assets	2(b)	(10,121,014)	(9,922,813)	(10,224,576)
<b>Closing funding surplus / (deficit)</b>		<b>4,694,100</b>	<b>8,978,312</b>	<b>10,116,415</b>

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

**Adjustments to net current assets**

Less: Reserve accounts		(10,459,596)	(10,459,596)	(10,684,197)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities			1,267	14,629
- Current portion of borrowings			196,934	99,139
- Current portion of employee benefit provisions held in reserve		338,582	338,582	345,853
<b>Total adjustments to net current assets</b>	2(a)	<b>(10,121,014)</b>	<b>(9,922,813)</b>	<b>(10,224,576)</b>

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
(c) Non-cash amounts excluded from operating activities	30 June 2026	31 December 2025	31 December 2025
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(4,296)	0	0
Add: Loss on asset disposals	164,013	27,332	34,941
Add: Depreciation	5,267,485	2,729,568	2,694,792
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,427,202</b>	<b>2,756,900</b>	<b>2,729,733</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 DECEMBER 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. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(296,986)	(19.67%)	▼
Due to change over in reporting system, claims yet to be made			
<b>Fees and charges</b>	(167,852)	(12.05%)	▼
Lower revenue due to reduced bulk water demand following the completion of roadworks.			
<b>Interest revenue</b>	(287,148)	(45.59%)	▼
Lower than expected interest earned on Muni Funds due to rate reduction - To be assessed at Budget Review			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	1,214,567	52.49%	▲
Variance due to timing			
<b>Utility charges</b>	203,237	42.46%	▲
Lower than expected Standpipe Usage			
<b>Other expenditure</b>	196,408	31.30%	▲
CEACA housing contribution yet to be made			
<b>Inflows from investing activities</b>			
<b>Proceeds from disposal of assets</b>	(14,545)	(14.55%)	▼
Variance due to timing. Sales will occur in January/February			
<b>Outflows from investing activities</b>			
<b>Acquisition of property, plant and equipment</b>	(259,119)	(14.25%)	▼
Variance due to timing			
<b>Acquisition of infrastructure</b>	883,943	33.19%	▲
Increase in costs to to 11 Libra St and Timing Differences. To be addressed at Budget review			
<b>Surplus or deficit at the start of the financial year</b>	4,284,212	91.27%	▲
<b>Surplus or deficit after imposition of general rates</b>	5,653,332	127.87%	▲

**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 DECEMBER 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.69 M	\$4.69 M	\$8.98 M	\$4.28 M
Closing	(\$0.73 M)	\$4.42 M	\$10.07 M	\$5.65 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$7.36 M	40.8%
Restricted Cash	\$10.68 M	59.2%

Refer to 3 - Cash and Financial Assets

Payables	
	% Outstanding
Trade Payables	100.0%
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$	%
Rates Receivable	\$0.74 M	86.2%
Trade Receivable	\$0.14 M	% Outstanding
Over 30 Days		83.2%
Over 90 Days		3.1%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.29 M	\$2.58 M	\$3.70 M	\$1.12 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$4.95 M	
YTD Budget	\$4.98 M	(0.5%)

Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.21 M	
YTD Budget	\$1.51 M	(19.7%)

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.23 M	
YTD Budget	\$1.39 M	(12.0%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.63 M)	(\$2.75 M)	(\$2.29 M)	\$0.46 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.09 M	
Adopted Budget	\$0.51 M	(83.1%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$1.78 M	
Adopted Budget	\$5.58 M	(68.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.49 M	
Adopted Budget	\$5.78 M	(74.2%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.09 M)	(\$0.10 M)	(\$0.31 M)	(\$0.21 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	(\$0.03 M)
Principal due	\$1.66 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$10.68 M
Net Movement	\$0.22 M

Refer to 4 - Cash Reserves

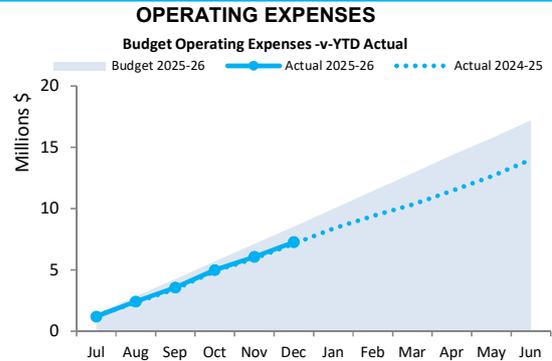
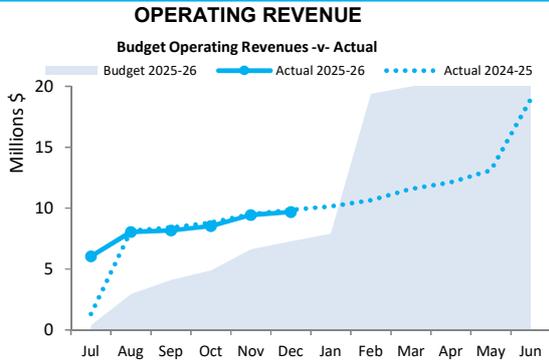
Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.02 M

Refer to Note 11 - Lease Liabilities

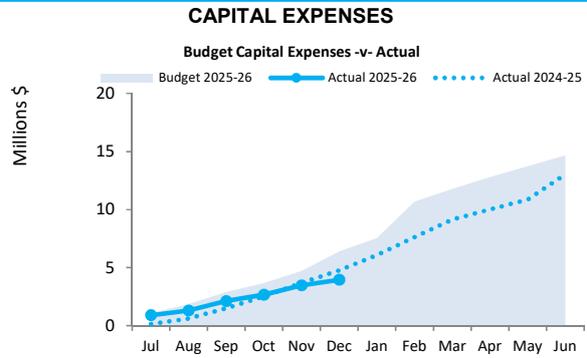
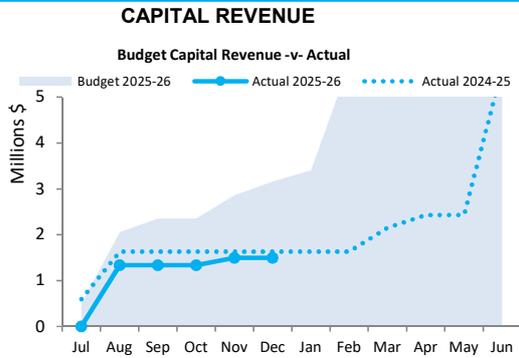
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

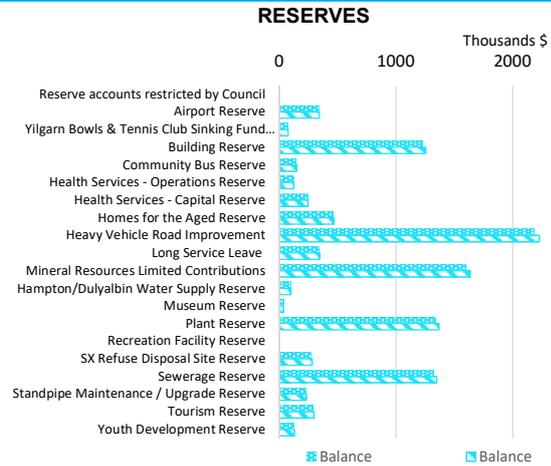
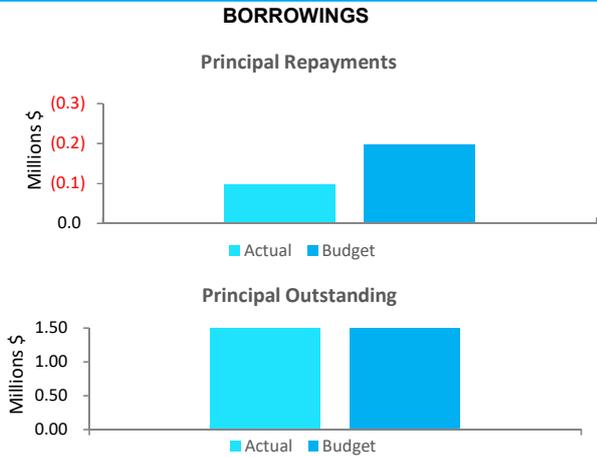
OPERATING ACTIVITIES



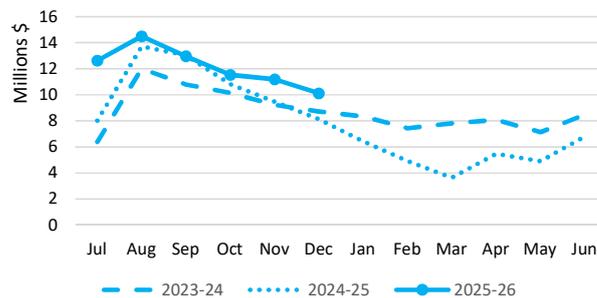
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 DECEMBER 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	163,937		163,937		WBC	0.00%	
Muni funds - at call account	Cash and cash equivalents	1,142,132		1,142,132		WBC	0.45%	
Muni funds - investment account (31 days)	Cash and cash equivalents	6,000,000		6,000,000		WBC	4.00%	(rolling 31 day)
Reserve funds - investment account (90 days)	Cash and cash equivalents	0	10,684,197	10,684,197		WBC	4.15%	(rolling 90 day)
Trust Account	Cash and cash equivalents	48,945		48,945	48,945	WBC	0.00%	
<b>Total</b>		<b>7,356,364</b>	<b>10,684,197</b>	<b>18,040,561</b>	<b>48,945</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,356,364	10,684,197	18,040,561	48,945			
		<b>7,356,364</b>	<b>10,684,197</b>	<b>18,040,561</b>	<b>48,945</b>			

**KEY INFORMATION**

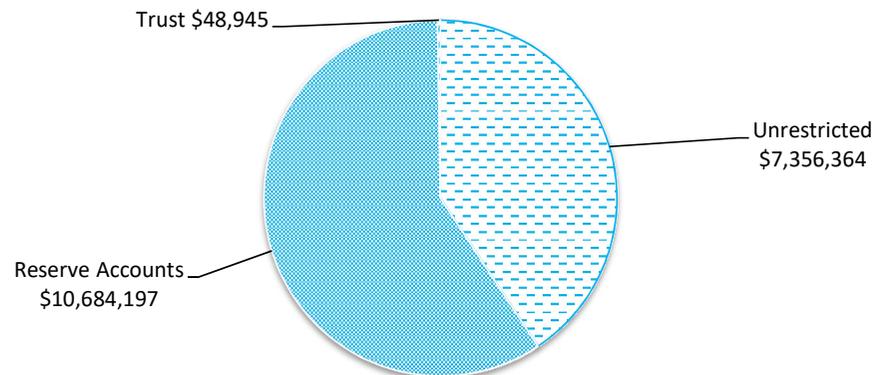
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 DECEMBER 2025**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Airport Reserve	338,582	1,511,815		1,850,397	338,582	7,271	0	345,853
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	75,765	9,311		85,076	75,765	1,627	0	77,392
Building Reserve	1,228,894	1,042,694		2,271,588	1,228,894	26,388	0	1,255,282
Community Bus Reserve	147,440	5,145		152,585	147,440	3,165	0	150,605
Health Services - Operations Reserve	124,469	4,343		128,812	124,469	2,673	0	127,142
Health Services - Capital Reserve	242,411	8,459		250,870	242,411	5,206	0	247,617
Homes for the Aged Reserve	459,063	16,019		475,082	459,063	9,857	0	468,920
Heavy Vehicle Road Improvement	2,181,725	626,167	(344,000)	2,463,892	2,181,725	46,848	0	2,228,573
Long Service Leave	339,377	11,843		351,220	339,377	7,288	0	346,665
Mineral Resources Limited Contributions	1,600,696	55,909		1,656,605	1,600,696	34,372	0	1,635,068
Hampton/Dulyalbin Water Supply Reserve	99,852	10,985		110,837	99,852	2,144	0	101,996
Museum Reserve	36,123	4,261		40,384	36,123	775	0	36,898
Plant Reserve	1,339,660	46,771		1,386,431	1,339,660	28,767	0	1,368,427
Recreation Facility Reserve	872	800,000		800,872	872	19	0	891
SX Refuse Disposal Site Reserve	277,473	9,682		287,155	277,473	5,959	0	283,432
Sewerage Reserve	1,321,196	46,103		1,367,299	1,321,196	28,370	0	1,349,566
Standpipe Maintenance / Upgrade Reserve	228,600	7,977		236,577	228,600	4,909	0	233,509
Tourism Reserve	290,003	10,120		300,123	290,003	6,227	0	296,230
Youth Development Reserve	127,395	4,445		131,840	127,395	2,736	0	130,131
	<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>224,601</b>	<b>0</b>	<b>10,684,197</b>

## 5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,443,466	869,601	1,588,921	719,320
Plant and equipment	1,896,500	948,234	488,033	(460,201)
<b>Acquisition of property, plant and equipment</b>	<b>3,339,966</b>	<b>1,817,835</b>	<b>2,076,954</b>	<b>259,119</b>
Infrastructure - roads	5,271,218	2,510,316	1,627,169	(883,147)
Infrastructure Other	306,720	153,348	152,552	(796)
<b>Acquisition of infrastructure</b>	<b>5,577,938</b>	<b>2,663,664</b>	<b>1,779,721</b>	<b>(883,943)</b>
<b>Total capital acquisitions</b>	<b>8,917,904</b>	<b>4,481,499</b>	<b>3,856,675</b>	<b>(624,824)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	5,784,530	1,627,327	1,494,810	(132,517)
Other (disposals & C/Fwd)	505,000	100,000	85,455	(14,545)
Reserve accounts				
Reserve account - by council - Heavy Vehicle Road Improvement	344,000		0	0
Contribution - operations	2,284,374	2,754,172	2,261,097	(493,075)
<b>Capital funding total</b>	<b>8,917,904</b>	<b>4,481,499</b>	<b>3,856,675</b>	<b>(624,824)</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

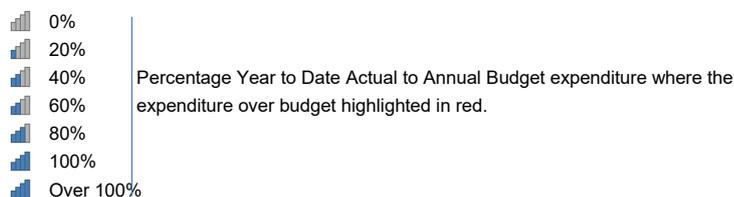
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

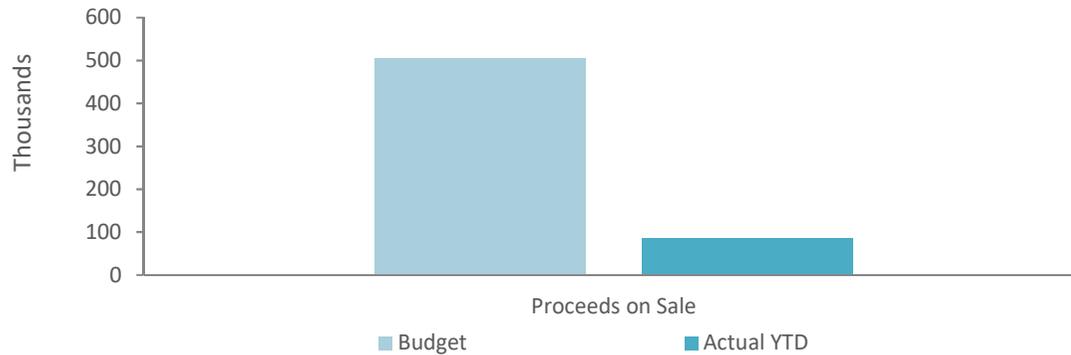
Level of completion indicators



	Account Description	Adopted		31 December 2025		Variance (Under)/Over
		Budget	YTD Budget	YTD Actual		
		\$	\$	\$	\$	
<b>LAND &amp; BUILDINGS</b>						
E09710	HOUSING CONSTRUCTION - LAND & BUILDINGS	724,820	453,005	984,755	(531,750)	
J09750	37 Taurus St - Land & Buildings Capital	35,000	35,000	7,832	27,168	
J09754	3 Libra Pl - Land & Buildings Capital	32,646	32,646	8,728	23,918	
J09755	35 Taurus St - Land & Buildings Capital	35,000	35,000	3,035	31,965	
J09762	3/50 Antares St - Land & Buildings Capital	6,000	6,000	8,716	(2,716)	
J09763	4/50 Antares St - Land & Buildings Capital	6,000	6,000	8,716	(2,716)	
J10724	Cemetery Public Toilet - Land & Buildings Capital	5,000	2,496	1,710	786	
J11153	Bullfinch Hall - Land & Buildings Capital	6,720	3,348	4,530	(1,182)	
E11250	SWIMMING POOL - LAND & BUILDINGS CAPITAL	30,000	15,000	3,100	11,900	
J11341	Yilgarn Bowls & Tennis Centre - Land & Buildings Capital	10,000	4,998	0	4,998	
J13203	Caravan Park Improvements - Land & Buildings Capital	493,086	246,528	488,041	(241,513)	
J14602	Depot - Land & Buildings Capital	59,194	29,580	62,058	(32,478)	
J14604	Depot - Yard Surfaces - Land & Buildings Capital	0	0	7,699	(7,699)	
<b>PLANT &amp; EQUIPMENT</b>						
E10353	SOUTHERN CROSS SEWERAGE SCHEME	42,500	21,246	23,622	(2,376)	
E10451	MARVEL LOCH SEWERAGE SCHEME	10,500	5,250	0	5,250	
J11345	Sx Sporting Complex	32,000	15,996	9,339	6,657	
E11357	PARKS & GARDENS	80,000	39,996	32,949	7,047	
E12350	PURCHASE OF PLANT AND EQUIPMENT	1,428,000	714,000	266,165	447,835	
E14655	SHIRE ADMINISTRATION - FURNITURE & EQUIPMENT CAPITAL	73,500	36,750	9,248	27,502	
E14656	SHIRE ADMINISTRATION - PLANT & EQUIPMENT	230,000	114,996	146,710	(31,714)	
<b>INFRASTRUCTURE- OTHER</b>						
E10350	SOUTHERN CROSS SEWERAGE SCHEME - CAPITAL	17,500	8,748	0	8,748	
E10450	MARVEL LOCH SEWERAGE SCHEME - INFRASTRUCTURE CAPITAL	10,500	5,250	0	5,250	
E11346	PARKS & GARDENS - INFRASTRUCTURE CAPITAL	15,000	7,500	0	7,500	
E11348	SX RECREATION CENTRE - INFRASTRUCTURE CAPITAL	118,720	59,352	55,797	3,555	
J11330	Playground Equipment - Constellation Park - Infrastructure Capital	145,000	72,498	5,950	66,548	
J11344	Renewal Of Cricket Practice Nets & Surface	0	0	61,356	(61,356)	
AERO5	Windsock Lighting Upgrade	34,000	16,998	29,449	(12,451)	
E13254	TOURISM AND AREA PROMOTION - INFRASTRUCTURE CAPITAL	245,000	122,496	0	122,496	
<b>INFRASTRUCTURE- ROADS</b>						
RRG28	R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstruct - Slk 0.90 - 3.1 (	418,013	209,004	53,996	155,008	
RRG29	R2030 - Cramphorne Road - Construction - Slk 9.90 - 13.50 (25/26)	1,273,564	636,768	668,106	(31,338)	
RRG30	R2030 - Marvel Loch Forrestania Road - Reseal - Slk 4.20 - 13.27 (25/26)	539,327	269,640	69,007	200,633	
RRG31	R2030 - Bodallin North - Reseal - Slk 12.93 - 18.50 (25/26)	275,926	137,946	32,175	105,771	
R2R42	R2R - Koorda-Bullfinch Rd - Shoulder Widening - Slk 6.00 - 11.20 (24/25)	0	0	0	0	
R2R44	R2R - Southern Cross South Road - Gravel Sheeting - Slk 38.00 - 45.00 (25/26)	320,612	160,296	53,223	107,073	
R2R45	R2R - Emu Fence Road - Gravel Sheeting - Slk 114.34 - 122.45 (25/26)	319,998	159,990	93,461	66,529	
R2R46	R2R - Koorda Bullfinch Road - Widen Shoulders - Slk 0.00 - Slk 5.00 (25/26)	250,257	0	19,261	(19,261)	
R2R47	R2R - Cockattoo Tank Road - Gravel Sheeting - Slk 0.00 - 8.00 (25/26)	320,015	159,996	191,598	(31,602)	
R2R48	R2R - Ivey Road - Gravel Sheeting - Slk 0.00 - 6.00 (25/26)	240,016	119,994	256,898	(136,904)	
WSNF1	Wsfm - Koorda/Bullfinch Rd - Geotesting, Survey & Replace 2 Culverts - Full Length	122,058	61,026	86,876	(25,850)	
J12101	Concrete Footpath - Spica Street - Southern Cross	120,000	60,000	0	60,000	
RRU42	Rru - Lrci Phase 4B - Replace Various Culverts	0	0	0	0	
RRU43	Rru - Ivey Rd - Gravel Sheet - Slk 23.00 - 28.00 (24/25)	0	0	0	0	
RRU44	Rru - Noongar North Road - Gravel Sheeting - Slk 17.50 - 25.00 (25/26)	241,621	120,798	0	120,798	
RRU45	Rru - Turkey Hill Road - Gravel Sheeting - Slk 18.91 - 23.91 (25/26)	218,569	109,272	8,227	101,045	
RRU46	Rru - Asphalt Intersection Bodallin South Road & Old Kalgoorlie Road (25/26)	60,700	30,348	47,800	(17,452)	
TRU14	Tru - Altair St - Reseal - Slk 0.00 - 1.50 (24/25 & 25/26)	111,348	55,656	1,197	54,459	
TRU15	Tru - Lrci Phase 4B - Sx Town Kerbing	0	0	0	0	
TRU16	Tru - Canopus Street - Reseal - Slk 0.00 - 1.10 (25/26)	96,000	47,994	1,017	46,977	
HVRUF1	Hvruf - Dulyalbin Road - Gravel Sheeting - Slk 35.00 - 43.00 (25/26)	343,194	171,588	44,327	127,261	
					0	
		<b>9,196,904</b>	<b>4,620,993</b>	<b>3,856,675</b>	<b>764,318</b>	

6 DISPOSAL OF ASSETS

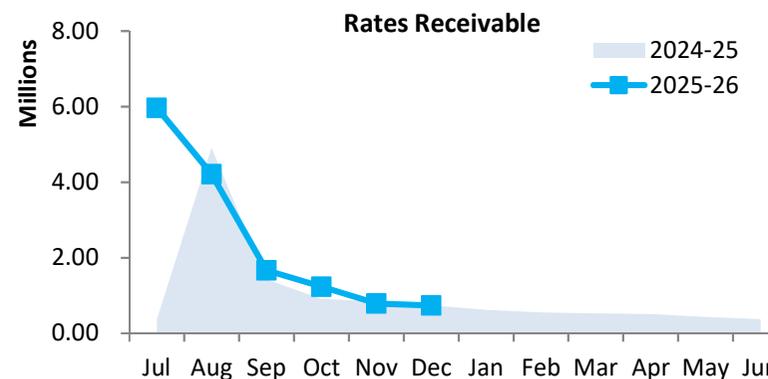
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	Asset 2013 - Freightliner Prime Mover - YL117	149,571	30,000		(119,571)	0	0	0	0
	Asset 2020 - CAT 12M Grader - 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	61,642	47,273	0	(14,369)
	Asset PE0054 - Ford Ranger XLT - YL285	37,834	40,000	2,166	0	39,970	38,182	0	(1,788)
	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	43,577	30,000	0	(13,577)	0	0	0	0
		<b>664,717</b>	<b>505,000</b>	<b>4,296</b>	<b>(164,013)</b>	<b>101,612</b>	<b>85,455</b>	<b>0</b>	<b>(16,157)</b>



## 7 RECEIVABLES

### Rates receivable

	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous year	310,001	394,259
Levied this year	4,559,283	4,951,803
Less - collections to date	(4,475,025)	(4,609,421)
<b>Net rates collectable</b>	<b>394,259</b>	<b>736,641</b>
% Collected	91.9%	86.2%



### Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	15,836	71,684	4,047	2,969	94,536
Percentage	0.0%	16.8%	75.8%	4.3%	3.1%	
<b>Balance per trial balance</b>						
Trade receivables						94,536
GST receivable						53,293
Allowance for credit losses of rates and statutory receivables						(11,511)
Allowance for impairment of receivables from contracts with customers						0
<b>Total receivables general outstanding</b>						<b>136,318</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).

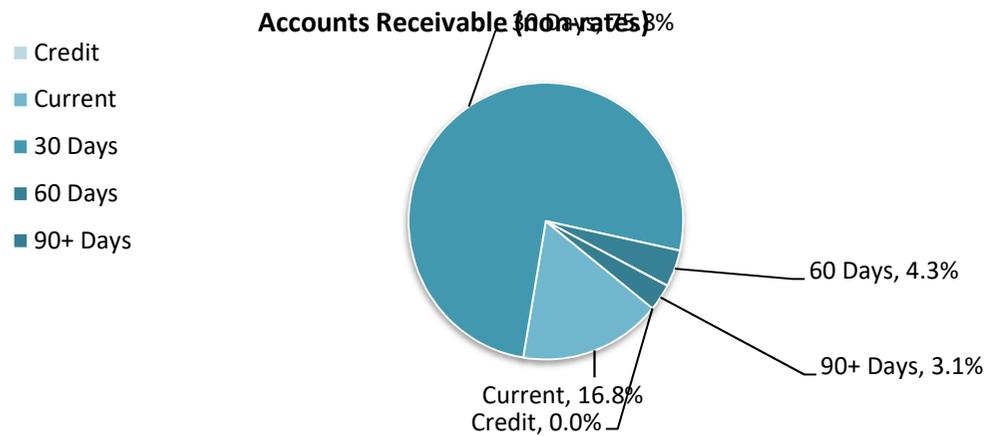
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

## 7 RECEIVABLES

### 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 December 2025
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	76,196	18,035		94,231
<b>Contract assets</b>				
Contract assets	2,167,588			2,167,588
<b>Total other current assets</b>	<b>2,243,784</b>	<b>18,035</b>	<b>0</b>	<b>2,261,819</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Inventory**

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

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

**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.

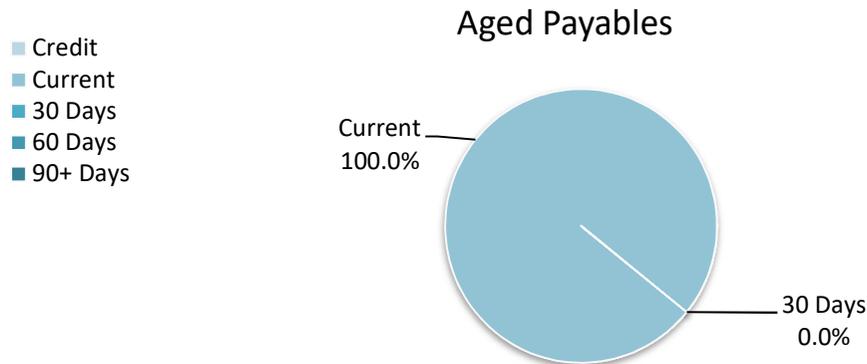
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	702	0	0		702
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						702
Prepaid Rates						94,270
PAYG liability						107,693
ATO liabilities						21,768
Bonds & Retained Funds						3,695
Trust Funds						60,722
Unearned Revenue						239
<b>Total payables general outstanding</b>						<b>289,089</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



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

**FINANCING ACTIVITIES**

**10 BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
WA Treasury, Southern Cross swimming pool	98	564,069	0	0	(49,831)	(99,947)	514,238	464,122	(3,232)	(6,261)
Southern Cross Recreation Center Upgrade	99	1,190,000	0	0	(47,964)	(96,987)	1,142,036	1,093,013	(26,291)	(51,523)
<b>Total</b>		<b>1,754,069</b>	<b>0</b>	<b>0</b>	<b>(97,795)</b>	<b>(196,934)</b>	<b>1,656,274</b>	<b>1,557,135</b>	<b>(29,523)</b>	<b>(57,784)</b>
Current borrowings		196,934					99,139			
Non-current borrowings		1,557,135					1,557,135			
		<b>1,754,069</b>					<b>1,656,274</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.

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

**FINANCING ACTIVITIES**

**11 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canon Photocopier (back office)	1,683	0	0	(631)	(631)	1,052	1,052	(59)	(90)
Canon Photocopier (CRC)	0	15,313		(1,320)		13,993	0	(15)	
<b>Total</b>	<b>1,683</b>	<b>15,313</b>	<b>0</b>	<b>(1,951)</b>	<b>(631)</b>	<b>15,045</b>	<b>1,052</b>	<b>(74)</b>	<b>(90)</b>
Current lease liabilities	1,267					14,629			
Non-current lease liabilities	416					416			
	<b>1,683</b>					<b>15,045</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

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 December 2025 \$
<b>Other liabilities</b>						
Capital grant/contributions liabilities		14,740	0	0	0	14,740
Unearned Revenue		39,306	0	0	(39,306)	0
<b>Total other liabilities</b>		54,046	0	0	(39,306)	14,740
<b>Employee Related Provisions</b>						
Provision for annual leave		227,529	0	0	0	227,529
Provision for long service leave		189,222	0	0	0	189,222
<b>Total Provisions</b>		416,751	0	0	0	416,751
<b>Total other current liabilities</b>		<b>470,797</b>	<b>0</b>	<b>0</b>	<b>(39,306)</b>	<b>431,491</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.

SHIRE OF YILGARN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2025	(As revenue)	(As revenue)	31 Dec 2025	31 Dec 2025	Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
GRANTS COMMISSION GENERAL				0	0	1,160,905	580,452	599,346
GRANTS COMMISSION ROADS				0	0	895,078	447,538	488,552
ESL OPERATING GRANT	14,740			14,740	14,740	62,500	31,250	26,276
CRC PROFESSIONAL DEVELOPMENT & TRAINING				0	0	2,500	1,248	0
DRD GRANT FUNDING (CRC)				0	0	119,428	89,571	93,171
GRANT FUNDING				0	0	1,000	498	0
GRANTS - URBAN STORMWATER DRAINAGE				0	0	72,300	72,300	0
STREET LIGHT - OPERATION GRANT				0	0	13,100	6,546	0
HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE				0	0	550,000	274,998	0
	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>	<b>2,876,811</b>	<b>1,504,401</b>	<b>1,207,345</b>
<b>Contributions</b>								
GRANT FUNDING - OTHER				0	0	10,385	5,190	5,261
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,385</b>	<b>5,190</b>	<b>5,261</b>
<b>TOTALS</b>	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>	<b>2,887,196</b>	<b>1,509,591</b>	<b>1,212,605</b>

SHIRE OF YILGARN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 DECEMBER 2025

INVESTING ACTIVITIES

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 Dec 2025	Current Liability 31 Dec 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	160,311
GRANT ROADS 2025				0	0	1,613,967	806,982	787,520
MRWA DIRECT GRANT				0	0	546,979	546,979	546,979
ROADS TO RECOVERY (R2R)				0	0	1,450,697	725,346	0
THIRD PARTY CONTRIBUTIONS				0	0	100,000	49,998	0
COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDING				0	0	76,395	38,196	0
		0	0	0	0	<b>5,784,530</b>	<b>2,167,501</b>	<b>1,494,810</b>

**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 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	Amount	Amount	Closing
	Balance			Received
	1 July 2025			31 December 2025
	\$	\$	\$	\$
Police Licensing	759			759
Builders Levy	20,780	1,078	(1,326)	20,532
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	3,740		10,078
Rates Overpaid	11,714			11,714
Retention Monies	20,000		(10,000)	10,000
Council Nomination	100	300	(300)	100
	<b>67,230</b>	<b>5,118</b>	<b>(11,626)</b>	<b>60,722</b>



**MONTHLY FINANCIAL REPORT**  
**(Containing the required statement of financial activity and statement of financial position)**  
**For the period ended 31 January 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 JANUARY 2026**

	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	<b>4,942,343</b>	(32,974)	(0.66%)	
Grants, subsidies and contributions	2,887,196	1,573,296	<b>1,230,240</b>	(343,056)	(21.80%)	▼
Fees and charges	2,078,867	1,510,447	<b>1,305,616</b>	(204,831)	(13.56%)	▼
Service charges	80,766	61,677	<b>120,307</b>	58,630	95.06%	
Interest revenue	629,882	734,846	<b>398,825</b>	(336,021)	(45.73%)	▼
Other revenue	676,300	418,522	<b>454,859</b>	36,337	8.68%	
Profit on asset disposals	4,296	0	<b>0</b>	0	0.00%	
	<b>11,332,624</b>	<b>9,274,105</b>	<b>8,452,190</b>	<b>(821,915)</b>	<b>(8.86%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(4,897,171)	(2,910,651)	<b>(2,646,196)</b>	264,455	9.09%	
Materials and contracts	(2,737,046)	(2,728,464)	<b>(1,099,145)</b>	1,629,319	59.72%	▲
Utility charges	(956,069)	(558,446)	<b>(329,150)</b>	229,296	41.06%	▲
Depreciation	(5,267,485)	(3,184,496)	<b>(3,105,391)</b>	79,105	2.48%	
Finance costs	(57,874)	(33,747)	<b>(29,592)</b>	4,155	12.31%	
Insurance	(380,895)	(403,649)	<b>(396,107)</b>	7,542	1.87%	
Other expenditure	(1,013,467)	(728,691)	<b>(513,996)</b>	214,695	29.46%	▲
Loss on asset disposals	(164,013)	(27,332)	<b>(34,941)</b>	(7,609)	(27.84%)	
	<b>(15,474,020)</b>	<b>(10,575,476)</b>	<b>(8,154,518)</b>	<b>2,420,958</b>	<b>22.89%</b>	
Non cash amounts excluded from operating activities	2(c) 5,427,202	3,211,828	<b>3,140,332</b>	(71,496)	(2.23%)	
<b>Amount attributable to operating activities</b>	<b>1,285,806</b>	<b>1,910,457</b>	<b>3,438,004</b>	<b>1,527,547</b>	<b>79.96%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	5,784,530	1,627,327	<b>1,904,916</b>	277,589	17.06%	▲
Proceeds from disposal of assets	505,000	140,000	<b>116,818</b>	(23,182)	(16.56%)	▼
	<b>6,289,530</b>	<b>1,767,327</b>	<b>2,021,734</b>	<b>254,407</b>	<b>14.40%</b>	
<b>Outflows from investing activities</b>						
Right of use assets recognised	0	0	<b>(15,313)</b>	(15,313)	0.00%	
Acquisition of property, plant and equipment	(3,599,966)	(2,302,637)	<b>(2,329,078)</b>	(26,441)	(1.15%)	
Acquisition of infrastructure	(5,372,937)	(3,159,367)	<b>(1,881,025)</b>	1,278,342	40.46%	▲
	<b>(8,972,903)</b>	<b>(5,462,004)</b>	<b>(4,225,416)</b>	<b>1,236,588</b>	<b>22.64%</b>	
<b>Amount attributable to investing activities</b>	<b>(2,683,373)</b>	<b>(3,694,677)</b>	<b>(2,203,682)</b>	<b>1,490,995</b>	<b>40.36%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	344,000	0	<b>0</b>	0	0.00%	
	<b>344,000</b>	<b>0</b>	<b>15,313</b>	<b>15,313</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(631)	(2,391)	<b>(2,391)</b>	0	0.00%	
Repayment of borrowings	(196,934)	(97,795)	<b>(97,795)</b>	0	0.00%	
Transfer to reserves	(4,232,049)	0	<b>(261,045)</b>	(261,045)	0.00%	
	<b>(4,429,614)</b>	<b>(100,186)</b>	<b>(361,231)</b>	<b>(261,045)</b>	<b>(260.56%)</b>	
<b>Amount attributable to financing activities</b>	<b>(4,085,614)</b>	<b>(100,186)</b>	<b>(345,918)</b>	<b>(245,732)</b>	<b>(245.28%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 4,694,100	4,694,100	<b>8,978,312</b>	4,284,212	91.27%	▲
Amount attributable to operating activities	1,285,806	1,910,457	<b>3,438,004</b>	1,527,547	79.96%	▲
Amount attributable to investing activities	(2,683,373)	(3,694,677)	<b>(2,203,682)</b>	1,490,995	40.36%	▲
Amount attributable to financing activities	(4,085,614)	(100,186)	<b>(345,918)</b>	(245,732)	(245.28%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>(789,081)</b>	<b>2,809,694</b>	<b>9,866,716</b>	<b>7,057,022</b>	<b>251.17%</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 JANUARY 2026**

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	17,456,143	17,136,633
Trade and other receivables	1,086,836	1,198,318
Inventories	76,196	88,979
Contract assets	2,167,588	2,167,588
<b>TOTAL CURRENT ASSETS</b>	<b>20,786,763</b>	<b>20,591,518</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	99,532	65,257
Other financial assets	79,620	79,620
Property, plant and equipment	40,225,935	41,585,750
Infrastructure	458,296,816	458,038,079
Right-of-use assets	1,787	15,460
<b>TOTAL NON-CURRENT ASSETS</b>	<b>498,703,690</b>	<b>499,784,166</b>
<b>TOTAL ASSETS</b>	<b>519,490,453</b>	<b>520,375,684</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,216,640	304,152
Other liabilities	54,046	14,740
Lease liabilities	1,267	14,643
Borrowings	196,934	99,139
Employee related provisions	416,751	416,751
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,885,638</b>	<b>849,425</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	416	416
Borrowings	1,557,135	1,557,135
Employee related provisions	106,820	106,820
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,664,371</b>	<b>1,664,371</b>
<b>TOTAL LIABILITIES</b>	<b>3,550,009</b>	<b>2,513,796</b>
<b>NET ASSETS</b>	<b>515,940,444</b>	<b>517,861,888</b>
<b>EQUITY</b>		
Retained surplus	75,081,183	76,741,582
Reserve accounts	10,459,596	10,720,641
Revaluation surplus	430,399,665	430,399,665
<b>TOTAL EQUITY</b>	<b>515,940,444</b>	<b>517,861,888</b>

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

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2026**

**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 03 February 2026

**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 JANUARY 2026**

**2 NET CURRENT ASSETS INFORMATION**

	Adopted Budget Opening	Actual as at	Actual as at	
(a) Net current assets used in the Statement of Financial Activity	Note	1 July 2025	30 June 2025	31 January 2026
		\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents		14,941,374	17,456,143	17,136,633
Trade and other receivables		1,315,272	1,086,836	1,198,318
Inventories		76,196	76,196	88,979
Contract assets		135,262	2,167,588	2,167,588
		<u>16,468,104</u>	<u>20,786,763</u>	<u>20,591,518</u>
<b>Less: current liabilities</b>				
Trade and other payables		(1,180,531)	(1,216,640)	(304,152)
Other liabilities		0	(54,046)	(14,740)
Lease liabilities		0	(1,267)	(14,643)
Borrowings		0	(196,934)	(99,139)
Employee related provisions		(472,459)	(416,751)	(416,751)
		<u>(1,652,990)</u>	<u>(1,885,638)</u>	<u>(849,425)</u>
Net current assets		14,815,114	18,901,125	19,742,093
Less: Total adjustments to net current assets	2(b)	(10,121,014)	(9,922,813)	(10,259,826)
<b>Closing funding surplus / (deficit)</b>		<b>4,694,100</b>	<b>8,978,312</b>	<b>9,482,267</b>

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

**Adjustments to net current assets**

Less: Reserve accounts		(10,459,596)	(10,459,596)	(10,720,641)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities			1,267	14,643
- Current portion of borrowings			196,934	99,139
- Current portion of employee benefit provisions held in reserve		338,582	338,582	347,033
<b>Total adjustments to net current assets</b>	2(a)	<b>(10,121,014)</b>	<b>(9,922,813)</b>	<b>(10,259,826)</b>

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

**Adjustments to operating activities**

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 January 2026	31 January 2026
	\$	\$	\$
Less: Profit on asset disposals	(4,296)	0	0
Add: Loss on asset disposals	164,013	27,332	34,941
Add: Depreciation	5,267,485	3,184,496	3,105,391
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,427,202</b>	<b>3,211,828</b>	<b>3,140,332</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 JANUARY 2026**

**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. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(343,056)	(21.80%)	▼
Due to change over in reporting system, claims yet to be made			
<b>Fees and charges</b>	(204,831)	(13.56%)	▼
Lower revenue due to reduced bulk water demand following the completion of roadworks.			
<b>Interest revenue</b>	(336,021)	(45.73%)	▼
Lower than expected interest earned on Muni Funds due to rate reduction - To be assessed at Budget Review			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	1,629,319	59.72%	▲
Variance due to timing			
<b>Utility charges</b>	229,296	41.06%	▲
Lower than expected Standpipe Usage			
<b>Other expenditure</b>	214,695	29.46%	▲
CEACA housing contribution yet to be made			
<b>Inflows from investing activities</b>			
<b>Proceeds from disposal of assets</b>	(23,182)	(16.56%)	▼
Variance due to timing. Sales will occur in January/February			
<b>Outflows from investing activities</b>			
<b>Acquisition of infrastructure</b>	1,278,342	40.46%	▲
Increase in costs to to 11 Libra St and Timing Differences. To be addressed at Budget review			
<b>Surplus or deficit at the start of the financial year</b>	4,284,212	91.27%	▲
<b>Surplus or deficit after imposition of general rates</b>	7,057,022	251.17%	▲

**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 JANUARY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.69 M	\$4.69 M	\$8.98 M	\$4.28 M
Closing	(\$0.79 M)	\$2.81 M	\$9.87 M	\$7.06 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$6.42 M	37.4%
Restricted Cash	\$10.72 M	62.6%

Refer to 3 - Cash and Financial Assets

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

Refer to 9 - Payables

Receivables		
	\$	%
Rates Receivable	\$0.65 M	87.8%
Trade Receivable	\$0.55 M	% Outstanding
Over 30 Days		5.1%
Over 90 Days		0.7%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.29 M	\$1.91 M	\$3.44 M	\$1.53 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$4.94 M	
YTD Budget	\$4.98 M	(0.7%)

Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.23 M	
YTD Budget	\$1.57 M	(21.8%)

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.31 M	
YTD Budget	\$1.51 M	(13.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.68 M)	(\$3.69 M)	(\$2.20 M)	\$1.49 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.12 M	
Adopted Budget	\$0.51 M	(76.9%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$1.88 M	
Adopted Budget	\$5.37 M	(65.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.90 M	
Adopted Budget	\$5.78 M	(67.1%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.09 M)	(\$0.10 M)	(\$0.35 M)	(\$0.25 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	(\$0.03 M)
Principal due	\$1.66 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$10.72 M
Net Movement	\$0.26 M

Refer to 4 - Cash Reserves

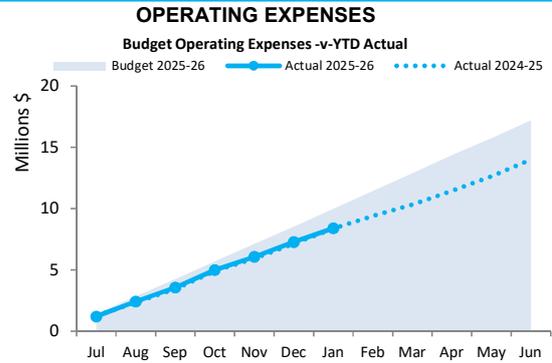
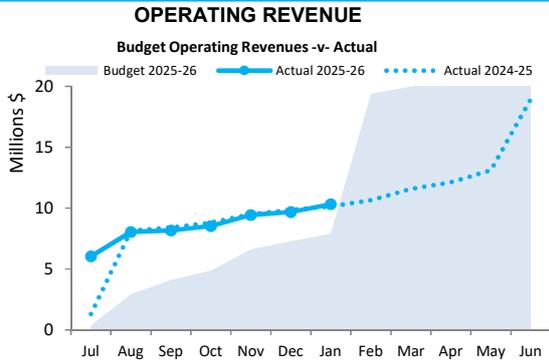
Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.01 M

Refer to Note 11 - Lease Liabilities

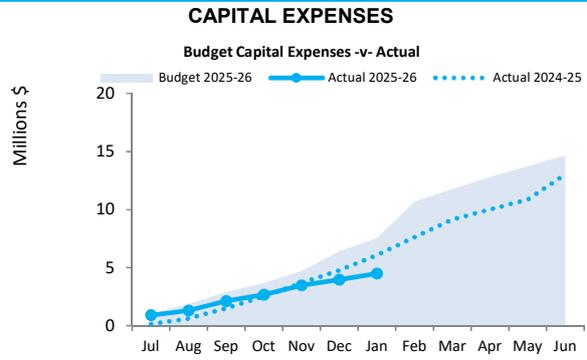
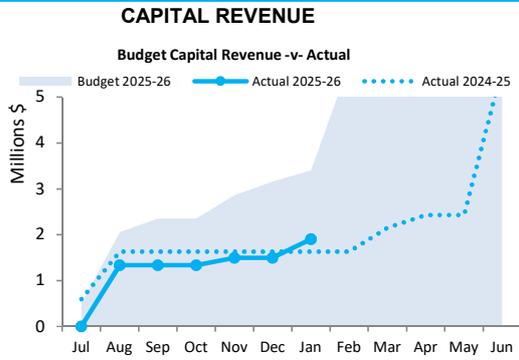
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

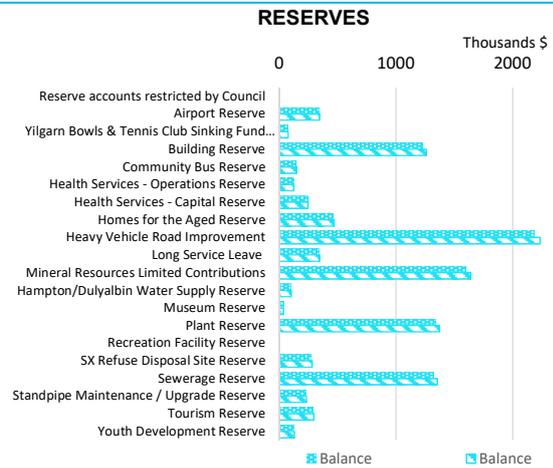
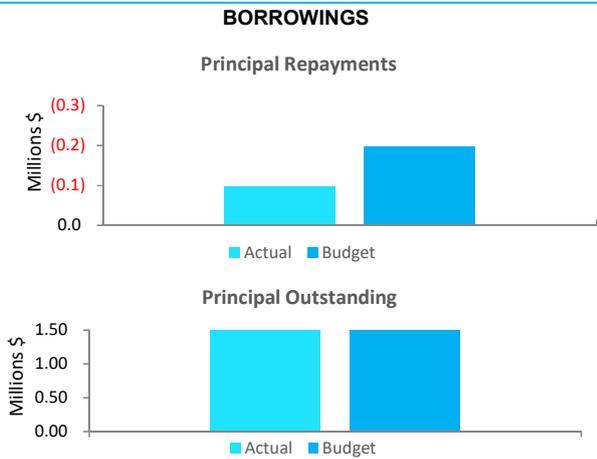
OPERATING ACTIVITIES



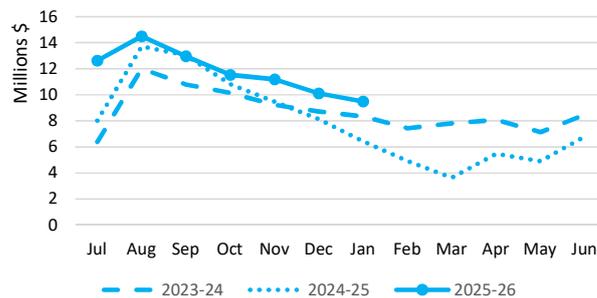
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF YILGARN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JANUARY 2026**

**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	91,471		91,471		WBC	0.00%	
Muni funds - at call account	Cash and cash equivalents	2,272,726		2,272,726		WBC	0.45%	
Muni funds - investment account (31 days)	Cash and cash equivalents	4,000,000		4,000,000		WBC	4.00%	(rolling 31 day)
Reserve funds - investment account (90 days)	Cash and cash equivalents	0	10,720,641	10,720,641		WBC	4.15%	(rolling 90 day)
Trust Account	Cash and cash equivalents	50,445		50,445	50,445	WBC	0.00%	
<b>Total</b>		<b>6,415,992</b>	<b>10,720,641</b>	<b>17,136,633</b>	<b>50,445</b>			
<b>Comprising</b>								
Cash and cash equivalents		6,415,992	10,720,641	17,136,633	50,445			
		<b>6,415,992</b>	<b>10,720,641</b>	<b>17,136,633</b>	<b>50,445</b>			

**KEY INFORMATION**

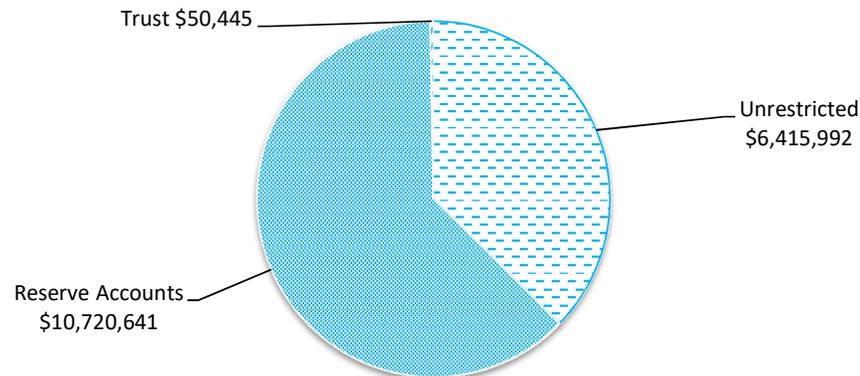
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 JANUARY 2026**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Airport Reserve	338,582	1,511,815		1,850,397	338,582	8,451	0	347,033
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	75,765	9,311		85,076	75,765	1,891	0	77,656
Building Reserve	1,228,894	1,042,694		2,271,588	1,228,894	30,670	0	1,259,564
Community Bus Reserve	147,440	5,145		152,585	147,440	3,679	0	151,119
Health Services - Operations Reserve	124,469	4,343		128,812	124,469	3,107	0	127,576
Health Services - Capital Reserve	242,411	8,459		250,870	242,411	6,050	0	248,461
Homes for the Aged Reserve	459,063	16,019		475,082	459,063	11,457	0	470,520
Heavy Vehicle Road Improvement	2,181,725	626,167	(344,000)	2,463,892	2,181,725	54,450	0	2,236,175
Long Service Leave	339,377	11,843		351,220	339,377	8,470	0	347,847
Mineral Resources Limited Contributions	1,600,696	55,909		1,656,605	1,600,696	39,950	0	1,640,646
Hampton/Dulyalbin Water Supply Reserve	99,852	10,985		110,837	99,852	2,492	0	102,344
Museum Reserve	36,123	4,261		40,384	36,123	900	0	37,023
Plant Reserve	1,339,660	46,771		1,386,431	1,339,660	33,435	0	1,373,095
Recreation Facility Reserve	872	800,000		800,872	872	22	0	894
SX Refuse Disposal Site Reserve	277,473	9,682		287,155	277,473	6,926	0	284,399
Sewerage Reserve	1,321,196	46,103		1,367,299	1,321,196	32,973	0	1,354,169
Standpipe Maintenance / Upgrade Reserve	228,600	7,977		236,577	228,600	5,705	0	234,305
Tourism Reserve	290,003	10,120		300,123	290,003	7,237	0	297,240
Youth Development Reserve	127,395	4,445		131,840	127,395	3,180	0	130,575
	<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>261,045</b>	<b>0</b>	<b>10,720,641</b>

## 5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,648,466	1,164,283	1,614,108	449,825
Plant and equipment	1,951,500	1,138,354	714,969	(423,385)
<b>Acquisition of property, plant and equipment</b>	<b>3,599,966</b>	<b>2,302,637</b>	<b>2,329,078</b>	<b>26,441</b>
Infrastructure - roads	5,066,217	2,980,461	1,728,473	(1,251,988)
Infrastructure Other	306,720	178,906	152,552	(26,354)
<b>Acquisition of infrastructure</b>	<b>5,372,937</b>	<b>3,159,367</b>	<b>1,881,025</b>	<b>(1,278,342)</b>
<b>Total capital acquisitions</b>	<b>8,972,903</b>	<b>5,462,004</b>	<b>4,210,103</b>	<b>(1,251,901)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	5,784,530	1,627,327	1,904,916	277,589
Other (disposals & C/Fwd)	505,000	140,000	116,818	(23,182)
Reserve accounts				
Reserve account - by council - Heavy Vehicle Road Improvement	344,000		0	0
Contribution - operations	2,339,373	3,694,677	2,173,056	(1,521,621)
<b>Capital funding total</b>	<b>8,972,903</b>	<b>5,462,004</b>	<b>4,210,103</b>	<b>(1,251,901)</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

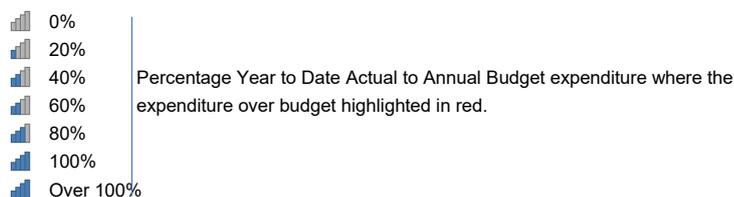
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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



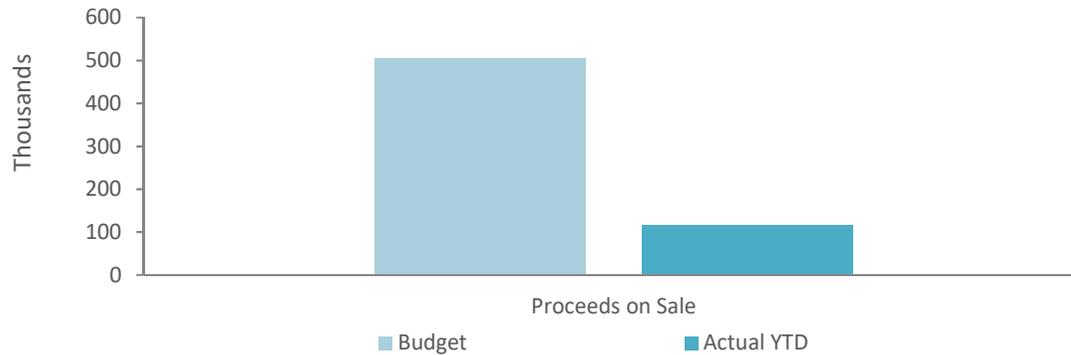
Account Description	Adopted		31 January 2026		Variance (Under)/Over
	Budget	YTD Budget	YTD Actual		
	\$	\$	\$	\$	
<b>LAND &amp; BUILDINGS</b>					
E09710 HOUSING CONSTRUCTION - LAND & BUILDINGS	929,820	697,362	1,009,943	(312,581)	
J09750 37 Taurus St - Land & Buildings Capital	35,000	35,000	7,832	27,168	
J09754 3 Libra Pl - Land & Buildings Capital	32,646	32,646	8,728	23,918	
J09755 35 Taurus St - Land & Buildings Capital	35,000	35,000	3,035	31,965	
J09762 3/50 Antares St - Land & Buildings Capital	6,000	6,000	8,716	(2,716)	
J09763 4/50 Antares St - Land & Buildings Capital	6,000	6,000	8,716	(2,716)	
J10724 Cemetery Public Toilet - Land & Buildings Capital	5,000	2,912	1,710	1,202	
J11153 Bullfinch Hall - Land & Buildings Capital	6,720	3,906	4,530	(624)	
E11250 SWIMMING POOL - LAND & BUILDINGS CAPITAL	30,000	17,500	3,100	14,400	
J11341 Yilgarn Bowls & Tennis Centre - Land & Buildings Capital	10,000	5,831	0	5,831	
J13203 Caravan Park Improvements - Land & Buildings Capital	493,086	287,616	488,041	(200,425)	
J14602 Depot - Land & Buildings Capital	59,194	34,510	62,058	(27,548)	
J14604 Depot - Yard Surfaces - Land & Buildings Capital	0	0	7,699	(7,699)	
<b>PLANT &amp; EQUIPMENT</b>					
E10353 SOUTHERN CROSS SEWERAGE SCHEME	42,500	24,787	23,622	1,165	
E10451 MARVEL LOCH SEWERAGE SCHEME	10,500	6,125	0	6,125	
J11345 Sx Sporting Complex	32,000	18,662	9,339	9,323	
E11357 PARKS & GARDENS	80,000	46,662	32,949	13,713	
E12350 PURCHASE OF PLANT AND EQUIPMENT	1,483,000	865,081	491,165	373,916	
E14655 SHIRE ADMINISTRATION - FURNITURE & EQUIPMENT CAPITAL	73,500	42,875	11,185	31,691	
E14656 SHIRE ADMINISTRATION - PLANT & EQUIPMENT	230,000	134,162	146,710	(12,548)	
<b>INFRASTRUCTURE- OTHER</b>					
E10350 SOUTHERN CROSS SEWERAGE SCHEME - CAPITAL	17,500	10,206	0	10,206	
E10450 MARVEL LOCH SEWERAGE SCHEME - INFRASTRUCTURE CAPITAL	10,500	6,125	0	6,125	
E11346 PARKS & GARDENS - INFRASTRUCTURE CAPITAL	15,000	8,750	0	8,750	
E11348 SX RECREATION CENTRE - INFRASTRUCTURE CAPITAL	118,720	69,244	55,797	13,447	
J11330 Playground Equipment - Constellation Park - Infrastructure Capital	145,000	84,581	5,950	78,631	
J11344 Renewal Of Cricket Practice Nets & Surface	0	0	61,356	(61,356)	
AERO5 Windsock Lighting Upgrade	34,000	19,831	29,449	(9,618)	
E13254 TOURISM AND AREA PROMOTION - INFRASTRUCTURE CAPITAL	245,000	142,912	0	142,912	
<b>INFRASTRUCTURE- ROADS</b>					
RRG28 R2030 - Bodallin Wheatbin Rd - Replace Culvert And Reconstruct - Slk 0.90 - 3.1 (	213,012	213,012	53,996	159,016	
RRG29 R2030 - Cramphorne Road - Construction - Slk 9.90 - 13.50 (25/26)	1,273,564	742,896	681,954	60,942	
RRG30 R2030 - Marvel Loch Forrestania Road - Reseal - Slk 4.20 - 13.27 (25/26)	539,327	314,580	69,007	245,573	
RRG31 R2030 - Bodallin North - Reseal - Slk 12.93 - 18.50 (25/26)	275,926	160,937	32,175	128,762	
R2R42 R2R - Koorda-Bullfinch Rd - Shoulder Widening - Slk 6.00 - 11.20 (24/25)	0	0	0	0	
R2R44 R2R - Southern Cross South Road - Gravel Sheeting - Slk 38.00 - 45.00 (25/26)	320,612	187,012	53,223	133,789	
R2R45 R2R - Emu Fence Road - Gravel Sheeting - Slk 114.34 - 122.45 (25/26)	319,998	186,655	93,461	93,194	
R2R46 R2R - Koorda Bullfinch Road - Widen Shoulders - Slk 0.00 - Slk 5.00 (25/26)	250,257	82,585	19,261	63,324	
R2R47 R2R - Cockatoo Tank Road - Gravel Sheeting - Slk 0.00 - 8.00 (25/26)	320,015	186,662	276,731	(90,069)	
R2R48 R2R - Ivey Road - Gravel Sheeting - Slk 0.00 - 6.00 (25/26)	240,016	139,993	258,778	(118,785)	
WSFN1 Wsfn - Koorda/Bullfinch Rd - Geotesting, Survey & Replace 2 Culverts - Full Length	122,058	71,197	86,876	(15,679)	
J12101 Concrete Footpath - Spica Street - Southern Cross	120,000	70,000	0	70,000	
RRU42 Rru - Lrci Phase 4B - Replace Various Culverts	0	0	0	0	
RRU43 Rru - Ivey Rd - Gravel Sheet - Slk 23.00 - 28.00 (24/25)	0	0	0	0	
RRU44 Rru - Noongar North Road - Gravel Sheeting - Slk 17.50 - 25.00 (25/26)	241,621	140,931	0	140,931	
RRU45 Rru - Turkey Hill Road - Gravel Sheeting - Slk 18.91 - 23.91 (25/26)	218,569	127,484	8,670	118,814	
RRU46 Rru - Asphalt Intersection Bodallin South Road & Old Kalgoolie Road (25/26)	60,700	35,406	47,800	(12,394)	
TRU14 Tru - Altair St - Reseal - Slk 0.00 - 1.50 (24/25 & 25/26)	111,348	64,932	1,197	63,735	
TRU15 Tru - Lrci Phase 4B - Sx Town Kerbing	0	0	0	0	
TRU16 Tru - Canopus Street - Reseal - Slk 0.00 - 1.10 (25/26)	96,000	55,993	1,017	54,976	
HVRUF1 Hvruf - Dulyalbin Road - Gravel Sheeting - Slk 35.00 - 43.00 (25/26)	343,194	200,186	44,327	155,859	
				0	
	<b>9,251,903</b>	<b>5,624,747</b>	<b>4,210,103</b>	<b>1,414,644</b>	

**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

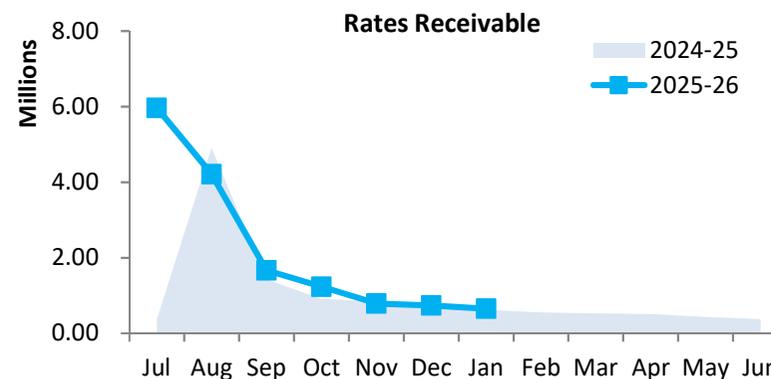
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	Asset 2013 - Freightliner Prime Mover - YL117	149,571	30,000		(119,571)	0	0	0	0
	Asset 2019 - CAT 12M Grader - 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	61,642	47,273	0	(14,369)
	Asset PE0054 - Ford Ranger XLT - YL285	37,834	40,000	2,166	0	39,970	38,182	0	(1,788)
	Asset 2117 - Toyota Kluger - YL50	48,853	40,000		(8,853)	50,146	31,363	0	(18,783)
	Asset 2102 - Toyota Prado - YL1	63,881	65,000	1,119	0	0	0	0	0
	Asset PE0059 - Hilux Single Cab Ute - YL13	43,577	30,000	0	(13,577)	0	0	0	0
		<b>664,717</b>	<b>505,000</b>	<b>4,296</b>	<b>(164,013)</b>	<b>151,758</b>	<b>116,818</b>	<b>0</b>	<b>(34,940)</b>



## 7 RECEIVABLES

### Rates receivable

	30 June 2025	31 Jan 2026
	\$	\$
Opening arrears previous year	310,001	394,259
Levied this year	4,559,283	4,942,343
Less - collections to date	(4,475,025)	(4,684,270)
<b>Net rates collectable</b>	<b>394,259</b>	<b>652,332</b>
% Collected	91.9%	87.8%



### Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	461,035	395	20,856	3,166	485,452
Percentage	0.0%	95.0%	0.1%	4.3%	0.7%	
<b>Balance per trial balance</b>						
Trade receivables						485,452
GST receivable						72,045
Allowance for credit losses of rates and statutory receivables						(11,511)
Allowance for impairment of receivables from contracts with customers						0
<b>Total receivables general outstanding</b>						<b>545,986</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).

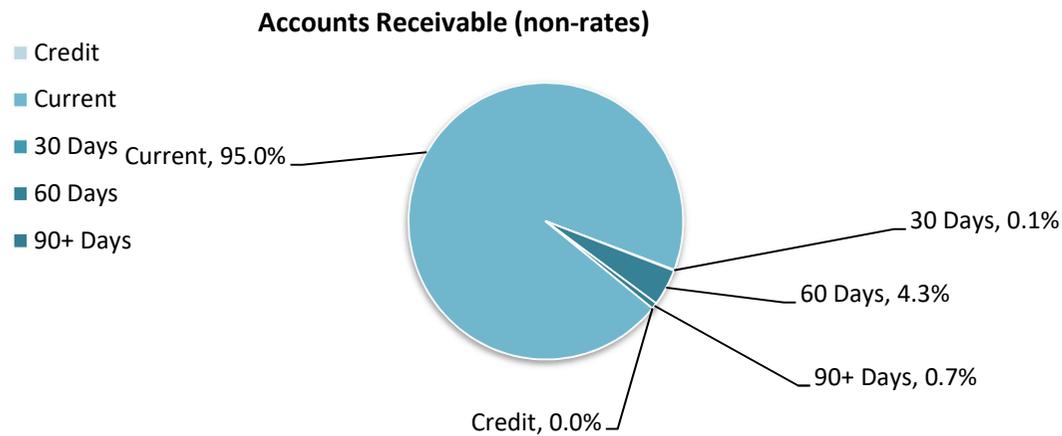
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

## 7 RECEIVABLES

### 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 January 2026
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	76,196	12,783		88,979
<b>Contract assets</b>				
Contract assets	2,167,588			2,167,588
<b>Total other current assets</b>	<b>2,243,784</b>	<b>12,783</b>	<b>0</b>	<b>2,256,567</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Inventory**

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

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

**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.

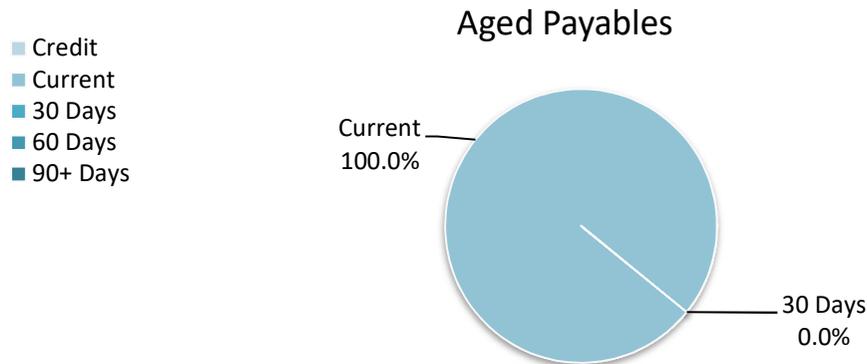
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	702	0	0	0	702
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						702
Prepaid Rates						112,361
PAYG liability						0
ATO liabilities						123,373
Bonds & Retained Funds						5,255
Trust Funds						62,222
Unearned Revenue						239
<b>Total payables general outstanding</b>						<b>304,152</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026**

**FINANCING ACTIVITIES**

**10 BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
WA Treasury, Southern Cross swimming pool	98	564,069	0	0	(49,831)	(99,947)	514,238	464,122	(3,232)	(6,261)
Southern Cross Recreation Center Upgrade	99	1,190,000	0	0	(47,964)	(96,987)	1,142,036	1,093,013	(26,291)	(51,523)
<b>Total</b>		<b>1,754,069</b>	<b>0</b>	<b>0</b>	<b>(97,795)</b>	<b>(196,934)</b>	<b>1,656,274</b>	<b>1,557,135</b>	<b>(29,523)</b>	<b>(57,784)</b>
Current borrowings		196,934					99,139			
Non-current borrowings		1,557,135					1,557,135			
		<b>1,754,069</b>					<b>1,656,274</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.

**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026**

**FINANCING ACTIVITIES**

**11 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canon Photocopier (back office)	1,683	0	0	(631)	(631)	1,052	1,052	(59)	(90)
Canon Photocopier (CRC)	0	15,313		(1,760)		13,553	0	(15)	
<b>Total</b>	<b>1,683</b>	<b>15,313</b>	<b>0</b>	<b>(2,391)</b>	<b>(631)</b>	<b>14,605</b>	<b>1,052</b>	<b>(74)</b>	<b>(90)</b>
Current lease liabilities	1,267					14,643			
Non-current lease liabilities	416					416			
	<b>1,683</b>					<b>15,059</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

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 January 2026 \$
<b>Other liabilities</b>						
Capital grant/contributions liabilities		14,740	0	0	0	14,740
Unearned Revenue		39,306	0	0	(39,306)	0
<b>Total other liabilities</b>		54,046	0	0	(39,306)	14,740
<b>Employee Related Provisions</b>						
Provision for annual leave		227,529	0	0	0	227,529
Provision for long service leave		189,222	0	0	0	189,222
<b>Total Provisions</b>		416,751	0	0	0	416,751
<b>Total other current liabilities</b>		<b>470,797</b>	<b>0</b>	<b>0</b>	<b>(39,306)</b>	<b>431,491</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.

SHIRE OF YILGARN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2025	(As revenue)	(As revenue)	31 Jan 2026	31 Jan 2026	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
GRANTS COMMISSION GENERAL				0	0	1,160,905	580,452	599,346
GRANTS COMMISSION ROADS				0	0	895,078	447,538	488,552
ESL OPERATING GRANT	14,740			14,740	14,740	62,500	46,875	43,124
CRC PROFESSIONAL DEVELOPMENT & TRAINING				0	0	2,500	1,456	0
DRD GRANT FUNDING (CRC)				0	0	119,428	89,571	93,171
GRANT FUNDING				0	0	1,000	581	0
GRANTS - URBAN STORMWATER DRAINAGE				0	0	72,300	72,300	0
STREET LIGHT - OPERATION GRANT				0	0	13,100	7,637	0
HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE				0	0	550,000	320,831	0
	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>	<b>2,876,811</b>	<b>1,567,241</b>	<b>1,224,192</b>
<b>Contributions</b>								
GRANT FUNDING - OTHER				0	0	10,385	6,055	6,048
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,385</b>	<b>6,055</b>	<b>6,048</b>
<b>TOTALS</b>	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>	<b>2,887,196</b>	<b>1,573,296</b>	<b>1,230,240</b>

SHIRE OF YILGARN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 Jan 2026	Liability	Budget	Budget	Revenue
		(As revenue)				Revenue	Actual	
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI)				0	0	1,996,492	0	160,311
GRANT ROADS 2025				0	0	1,613,967	941,479	787,520
MRWA DIRECT GRANT				0	0	546,979	546,979	546,979
ROADS TO RECOVERY (R2R)				0	0	1,450,697	846,237	0
THIRD PARTY CONTRIBUTIONS				0	0	100,000	58,331	0
COMMODITY ROUTE / SECONDARY FREIGHT NETWORK FUNDING				0	0	76,395	44,562	410,106
		0	0	0	0	<b>5,784,530</b>	<b>2,437,588</b>	<b>1,904,916</b>

**SHIRE OF YILGARN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026**

**15 TRUST FUND**

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

<b>Description</b>	<b>Opening Balance 1 July 2025</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 January 2026</b>
	\$	\$	\$	\$
Police Licensing	759			759
Builders Levy	20,780	1,078	(1,326)	20,532
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	5,240		11,578
Rates Overpaid	11,714			11,714
Retention Monies	20,000		(10,000)	10,000
Council Nomination	100	300	(300)	100
	<b>67,230</b>	<b>6,618</b>	<b>(11,626)</b>	<b>62,222</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
<b>CORPORATE CREDIT CARDS</b>			
04/11/2025	CROWN PROMENADE PERTH	HOTELS, MOTELS, RESORTS	\$ 637.25
04/11/2025	CROWN PROMENADE PERTH	HOTELS, MOTELS, RESORTS	\$ 545.20
07/11/2025	CROWN PROMENADE PERTH	HOTELS, MOTELS, RESORTS	\$ 256.92
14/11/2025	POST SOUTHERN CROSS	POSTAL SERVICES GOVERNMENT	\$ 100.00
24/11/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 32.00
26/11/2025	BEAUMONT MIDLAND	FLOOR COVERING, RUG AND CARPET	\$ 2,029.29
<b>TOTAL CEO CREDIT CARD:</b>			<b>\$ 3,600.66</b>
05/11/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
05/11/2025	POST SOUTHERN CROSS	POSTAL SERVICES GOVERNMENT	\$ 611.90
06/11/2025	SX HARDWARE AND NEWS	NEWS DEALERS AND NEWSSTANDS	\$ 52.25
13/11/2025	ZOOM.COM ZOOM.US	TELECOM SERVICE INC	\$ 265.23
14/11/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
16/11/2025	SAFETY CULTURE	COMPUTER SOFTWARE	\$ 31.90
18/11/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 255.95
01/12/2025	IINET	COMPUTER NETWORK/INFORMATION	\$ 79.99
<b>TOTAL EMCS CREDIT CARD:</b>			<b>\$ 1,336.02</b>
<b>TOTAL CREDIT CARD:</b>			<b>\$ 4,936.68</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
31/10/2025	BP SOUTHERN CROSS	5294 7495 FUEL	\$ 119.66
31/10/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
26/11/2025	BP MERREDIN ROADHOUSE	5294 7495 FUEL	\$ 67.00
26/11/2025	WEX AUSTRALIA	5294 7495 TRANSACTION FEE	\$ 0.83
30/11/2025	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 10.93
<b>CARD 5294 7495 TOTAL:</b>			<b>\$ 199.25</b>
08/11/2025	BP MERREDIN ROADHOUSE	5521 9892 FUEL	\$ 60.05
08/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
10/11/2025	BE SOUTHERN CROSS	5521 9892 FUEL	\$ 47.05
10/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
16/11/2025	AMPOL KALGOORLIE SOUTH	5521 9892 FUEL	\$ 85.16
16/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
17/11/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 80.60
17/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
30/11/2025	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 10.93
<b>CARD 5521 9892 TOTAL:</b>			<b>\$ 287.11</b>
26/11/2025	DUNNINGS SOUTHERN CROSS	5701 7682 FUEL	\$ 85.99
26/11/2025	WEX AUSTRALIA	5701 7682 TRANSACTION FEE	\$ 0.83
30/11/2025	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 10.93
<b>CARD 5701 7682 TOTAL:</b>			<b>\$ 97.75</b>
07/11/2025	CALTEX TAMMIN	5809 3955 FUEL	\$ 167.78
07/11/2025	WEX AUSTRALIA	5809 3955 TRANSACTION FEE	\$ 0.83
09/11/2025	BP MERREDIN ROADHOUSE	5809 3955 FUEL	\$ 220.52

09/11/2025	WEX AUSTRALIA	5809 3955 TRANSACTION FEE	\$	0.83
30/11/2025	WEX AUSTRALIA	5809 3955 CARD FEE	\$	10.93
			<b>CARD 5809 3955 TOTAL:</b>	<b>\$ 400.89</b>

09/11/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$	99.08
09/11/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$	0.83
13/11/2025	DUNNINGS SOUTHERN CROSS	6339 6948 FUEL	\$	82.61
13/11/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$	0.83
16/11/2025	BP SOUTHERN CROSS	6339 6948 FUEL	\$	58.15
16/11/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$	0.83
30/11/2025	WEX AUSTRALIA	6339 6948 CARD FEE	\$	10.93
			<b>CARD 6339 6948 TOTAL:</b>	<b>\$ 253.26</b>

30/11/2025	WEX AUSTRALIA	6346 5230 CARD FEE	\$	10.93
			<b>CARD 6346 5230 TOTAL:</b>	<b>\$ 10.93</b>

**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>		<b>Amount</b>
<b>FUEL CARDS</b>				
02/11/2025	AMPOL MIDVALE	6673 6959 FUEL	\$	73.74
02/11/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$	0.83
15/11/2025	BP SOUTHERN CROSS	6673 6959 FUEL	\$	62.96
15/11/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$	0.83
30/11/2025	WEX AUSTRALIA	6673 6959 CARD FEE	\$	10.93
			<b>CARD 6673 6959 TOTAL:</b>	<b>\$ 149.29</b>
15/11/2025	UNITED KELLERBERRIN	7746 1787 FUEL	\$	102.21
15/11/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$	0.83
15/11/2025	UNITED KELLERBERRIN	7746 1787 FUEL	\$	99.01
15/11/2025	WEX AUSTRALIA	7746 1787 TRANSACTION FEE	\$	0.83
30/11/2025	WEX AUSTRALIA	7746 1787 CARD FEE	\$	10.93
			<b>CARD 7746 1787 TOTAL:</b>	<b>\$ 213.81</b>
30/11/2025	WEX AUSTRALIA	5526 7685 CARD FEE	\$	10.93
			<b>CARD 5526 7685 TOTAL:</b>	<b>\$ 10.93</b>
30/11/2025	WEX AUSTRALIA	5808 4749 CARD FEE	\$	10.93
			<b>CARD 5808 4749 TOTAL:</b>	<b>\$ 10.93</b>
30/11/2025	WEX AUSTRALIA	7629 4940 CARD FEE	\$	10.93
			<b>CARD 7629 4940 TOTAL:</b>	<b>\$ 10.93</b>
			<b>TOTAL FUEL CARD:</b>	<b>\$ 1,645.08</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026

CHQ/EFT	Date	Payee	Description	Amount
<b>DIRECT DEBITS</b>				
DD20200.1	02/12/2025	The Trustee for AWARE SUPER	PAYROLL DEDUCTIONS	15844.81
DD20200.2	02/12/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	606.63
DD20200.3	02/12/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1229.11
DD20200.4	02/12/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	1330.25
DD20200.5	02/12/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	692.65
DD20200.6	02/12/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	223.98
DD20200.7	02/12/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	1669.11
DD20200.8	02/12/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	1248.16
DD20200.9	02/12/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	750.39
DD20200.10	02/12/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1166.17
DD20200.11	02/12/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2635.58
DD20200.12	02/12/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1477.41
DD20200.13	02/12/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	419.74
DD20200.14	02/12/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.55
<b>TOTAL DIRECT DEBIT 20200:</b>				<b>\$ 29,367.54</b>
DD20209.1	16/12/2025	The Trustee for AWARE SUPER	PAYROLL DEDUCTIONS	14916.92
DD20209.2	16/12/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	636.78
DD20209.3	16/12/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1220.55
DD20209.4	16/12/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	977.88
DD20209.5	16/12/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	692.65
DD20209.6	16/12/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	200.81
DD20209.7	16/12/2025	THE TRUSTEE FOR HUB24 SUPER FUND	PAYROLL DEDUCTIONS	578.85
DD20209.8	16/12/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	1669.11
DD20209.9	16/12/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	1172.74
DD20209.10	16/12/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	775.15
DD20209.11	16/12/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	993.95
DD20209.12	16/12/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2811.66
DD20209.13	16/12/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1463.87
DD20209.14	16/12/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	412.93
DD20209.15	16/12/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	293.24
<b>TOTAL DIRECT DEBIT 20209:</b>				<b>\$ 28,817.09</b>
DD20221.1	30/12/2025	The Trustee for AWARE SUPER	PAYROLL DEDUCTIONS	15549.47
DD20221.2	30/12/2025	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	577.58
DD20221.3	30/12/2025	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1249.73
DD20221.4	30/12/2025	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	1004.68
DD20221.5	30/12/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	692.65

DD20221.6	30/12/2025	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	244.58
DD20221.7	30/12/2025	THE TRUSTEE FOR HUB24 SUPER FUND	PAYROLL DEDUCTIONS	413.46
DD20221.8	30/12/2025	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	1738.18
DD20221.9	30/12/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	1238.87
DD20221.10	30/12/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	812.29
DD20221.11	30/12/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1201.44
DD20221.12	30/12/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2779.96
DD20221.13	30/12/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1502.30
DD20221.14	30/12/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.01
DD20221.15	30/12/2025	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	182.44
<b>TOTAL DIRECT DEBIT 20221:</b>				<b>\$ 29,633.64</b>
<b>TOTAL DIRECT DEBITS:</b>				<b>\$ 87,818.27</b>

**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026**

<b>CHQ/EFT</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>BANK CHARGES</b>				
	03/12/2025	WESTPAC BANK	BANK CHARGES	\$ 180.06
	03/12/2025	WESTPAC BANK	BANK CHARGES	\$ 662.04
	03/12/2025	WESTPAC BANK	BANK CHARGES	\$ 10.00
<b>TOTAL BANK CHARGES:</b>				<b>\$ 852.10</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December to 31st December 2025  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
		<i>EFT</i>	
12/12/2025	3SIXT AUTOMOTIVE SERVICES	EFT17423	\$ 445.00
12/12/2025	CEO	EFT17424	\$ 84.99
12/12/2025	ABCO PRODUCTS PTY LTD	EFT17425	\$ 208.67
12/12/2025	ACCESS EQUIPMENT GROUP PTY LTD	EFT17426	\$ 1,056.05
12/12/2025	ALINTA SALES PTY LTD	EFT17427	\$ 5,303.85
12/12/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	EFT17428	\$ 213.50
12/12/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT17429	\$ 132.50
12/12/2025	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	EFT17430	\$ 569.00
12/12/2025	AUSTRALIA POST	EFT17431	\$ 153.28
12/12/2025	AVON WASTE	EFT17432	\$ 16,376.67
12/12/2025	CR BRADFORD	EFT17433	\$ 880.00
12/12/2025	BLACKMAN FABRICATIONS	EFT17434	\$ 3,865.40
12/12/2025	BOC GASES	EFT17435	\$ 63.80
12/12/2025	BULLFINCH SHOOTING CLUB	EFT17436	\$ 2,000.00
12/12/2025	EMCS	EFT17437	\$ 134.00
12/12/2025	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT17438	\$ 471.42
12/12/2025	CMECH	EFT17439	\$ 12,766.94
12/12/2025	CR CLOSE	EFT17440	\$ 1,320.00
12/12/2025	CORSIGN	EFT17441	\$ 1,320.00
12/12/2025	COMBINED TYRES PTY LTD	EFT17442	\$ 4,497.65
12/12/2025	COUNCIL DIRECT	EFT17443	\$ 880.00
12/12/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT17444	\$ 526.21
12/12/2025	DEPARTMENT OF LOCAL GOVERNMENT INDUSTRY REGULATION AND SAFETY	EFT17445	\$ 56.65
12/12/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	EFT17446	\$ 183.34
12/12/2025	CR NEWBURY	EFT17447	\$ 1,040.52
12/12/2025	DATA SIGNS PTY LTD	EFT17448	\$ 44,726.00
12/12/2025	E FIRE & SAFETY	EFT17449	\$ 3,432.00
12/12/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	EFT17450	\$ 45,916.45
12/12/2025	CR GUERINI	EFT17451	\$ 926.53
12/12/2025	GREAT EASTERN FREIGHTLINES	EFT17452	\$ 119.13
12/12/2025	MT HAMPTON PROGRESS ASSOCIATION	EFT17453	\$ 2,000.00
12/12/2025	THE YILGARN COMMUNITY SUPPORT GROUP INC	EFT17454	\$ 961.00
12/12/2025	HOBART EARTHMOVING	EFT17455	\$ 3,753.75
12/12/2025	IAN DEREK CHRISTIE	EFT17456	\$ 11,513.48
12/12/2025	STAFF	EFT17457	\$ 167.91
12/12/2025	CR ROSE	EFT17458	\$ 598.42
12/12/2025	CR GRANICH	EFT17459	\$ 899.80
12/12/2025	LNB GROUP (WA) PTY LTD	EFT17460	\$ 15,234.57
12/12/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	EFT17461	\$ 1,031.20
12/12/2025	MCLEODS LAWYERS PTY LTD	EFT17462	\$ 1,986.20
12/12/2025	MERREDIN TOYOTA	EFT17463	\$ 97,094.45
12/12/2025	METRO COUNT VEHICLE CLASSIFIER SYSTEMS	EFT17464	\$ 1,254.00
12/12/2025	MIDWEST SOLAR & WATER WA PTY LTD	EFT17465	\$ 13,681.25
12/12/2025	MOMAR AUSTRALIA PTY LTD	EFT17466	\$ 3,036.00
12/12/2025	IXOM OPERATIONS PTY LTD	EFT17467	\$ 409.20
12/12/2025	PATH WA PTY LTD	EFT17468	\$ 14,982.00
12/12/2025	PAYWISE PTY LTD	EFT17469	\$ 810.09
12/12/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT17470	\$ 297.50
12/12/2025	SHEREE LOUISA LOWE	EFT17471	\$ 603.00
12/12/2025	THE ROMAN CATHOLIC ARCHBISHOP OF PERTH SOUTHERN CROSS PARISH	EFT17472	\$ 2,000.00
12/12/2025	ROOTS PLUMBING & GAS	EFT17473	\$ 2,361.74
12/12/2025	SHIRE OF BRUCE ROCK	EFT17474	\$ 286.40
12/12/2025	SOPHIE JANE MUSIC	EFT17475	\$ 400.00
12/12/2025	YILGARN SHIRE SOCIAL CLUB	EFT17476	\$ 72.00

12/12/2025	KALGOORLIE SOLOMONS FLOORING	EFT17477	\$ 23,468.00
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**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st December to 31st December 2025**

**Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
		<i>EFT</i>	
12/12/2025	FOODWORKS	EFT17478	\$ 1,141.61
12/12/2025	SUPERLOOP LIMITED	EFT17479	\$ 115.00
12/12/2025	COUNTRY WOMENS ASSOCIATION OF WA INC	EFT17480	\$ 2,000.00
12/12/2025	SOUTHERN CROSS FOOTBALL CLUB INC	EFT17481	\$ 1,978.00
12/12/2025	SOUTHERN CROSS GENERAL PRACTICE	EFT17482	\$ 478.70
12/12/2025	SOUTHERN CROSS GOLF CLUB	EFT17483	\$ 1,683.90
12/12/2025	SOUTHERN CROSS HARDWARE AND NEWS	EFT17484	\$ 2,111.20
12/12/2025	SOUTHERN CROSS MOTORCYCLE CLUB INC	EFT17485	\$ 3,450.00
12/12/2025	SOUTHERN CROSS MOTOR MART	EFT17486	\$ 257.00
12/12/2025	SOUTHERN CROSS TYRE & AUTO SERVICES	EFT17487	\$ 3,094.67
12/12/2025	SYNERGY	EFT17488	\$ 17,572.16
12/12/2025	TOTALLY WORKWEAR	EFT17489	\$ 740.19
12/12/2025	TOWN PLANNING INNOVATIONS PTY LTD	EFT17490	\$ 288.75
12/12/2025	TWO DOGS MITRE 10	EFT17491	\$ 50.10
12/12/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	EFT17492	\$ 74,255.06
12/12/2025	WATER CORPORATION	EFT17493	\$ 2,349.96
12/12/2025	WB CONTRACTING	EFT17494	\$ 113,481.50
12/12/2025	WESTRAC EQUIPMENT PTY LTD	EFT17495	\$ 2,661.95
12/12/2025	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	EFT17496	\$ 1,807.22
12/12/2025	YILGARN AGENCIES	EFT17497	\$ 7,782.84
12/12/2025	YILGARN AGRICULTURAL SOCIETY	EFT17498	\$ 1,889.50
12/12/2025	YILGARN BOWLING CLUB	EFT17499	\$ 1,200.00
12/12/2025	YILGARN NETBALL ASSOCIATION	EFT17500	\$ 749.00
12/12/2025	ZONE 50 ENGINEERING SURVEYS PTY LTD	EFT17501	\$ 2,956.80
18/12/2025	3SIXT AUTOMOTIVE SERVICES	EFT17502	\$ 1,096.06
18/12/2025	ALINTA SALES PTY LTD	EFT17503	\$ 5,467.34
18/12/2025	EUROFINS ARL PTY LTD	EFT17504	\$ 341.00
18/12/2025	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT17505	\$ 132.50
18/12/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	EFT17506	\$ 11,550.00
18/12/2025	AVON WASTE	EFT17507	\$ 2,860.00
18/12/2025	BRANDWORX AUSTRALIA	EFT17508	\$ 399.58
18/12/2025	BUNNINGS GROUP LTD	EFT17509	\$ 1,755.00
18/12/2025	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT17510	\$ 471.42
18/12/2025	CMECH	EFT17511	\$ 2,945.50
18/12/2025	CORSIGN	EFT17512	\$ 2,845.70
18/12/2025	TEAM GLOBAL EXPRESS PTY LTD	EFT17513	\$ 1,227.50
18/12/2025	HOLLYWOOD TOUCH	EFT17514	\$ 4,314.50
18/12/2025	EASTERN DISTRICTS PANEL BEATERS	EFT17515	\$ 715.00
18/12/2025	GREAT EASTERN FREIGHTLINES	EFT17516	\$ 340.89
18/12/2025	HOBART EARTHMOVING	EFT17517	\$ 2,271.50
18/12/2025	HI-TEC ALARMS	EFT17518	\$ 171.60
18/12/2025	IAN DEREK CHRISTIE	EFT17519	\$ 7,942.00
18/12/2025	LIBERTY OIL RURAL PTY LTD	EFT17520	\$ 41,715.00
18/12/2025	LNB GROUP (WA) PTY LTD	EFT17521	\$ 1,113.92
18/12/2025	PAYWISE PTY LTD	EFT17522	\$ 810.09
18/12/2025	PRINT FINISHING LINE	EFT17523	\$ 407.00
18/12/2025	PAVING WORLD PTY LTD	EFT17524	\$ 5,600.00
18/12/2025	RAILWAY TAVERN	EFT17525	\$ 3,556.00
18/12/2025	WA CONTRACT RANGER SERVICES	EFT17526	\$ 1,980.00
18/12/2025	ROCK STEADY MINING PTY LTD	EFT17527	\$ 18,315.00
18/12/2025	ROOTS PLUMBING & GAS	EFT17528	\$ 1,335.40
18/12/2025	ROSS'S DIESEL SERVICE	EFT17529	\$ 3,960.00
18/12/2025	SHEQSY PTY LTD	EFT17530	\$ 329.73

18/12/2025	YILGARN SHIRE SOCIAL CLUB	EFT17531	\$	78.00
18/12/2025	SUPERLOOP LIMITED	EFT17532	\$	305.00

**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st December to 31st December 2025  
Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
		<i>EFT</i>	
18/12/2025	WHEATBELT HOTELS PTY LTD	EFT17533	\$ 827.50
18/12/2025	WATER CORPORATION	EFT17534	\$ 38,250.54
18/12/2025	WB CONTRACTING	EFT17535	\$ 33,073.15
18/12/2025	WESTRAC EQUIPMENT PTY LTD	EFT17536	\$ 489.58
18/12/2025	TELSTRA LIMITED	EFT17537	\$ 2,003.03
		<b>TOTAL EFTS:</b>	<b>\$ 793,662.65</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
		<i>CHQ</i>	
01/12/2025	SOUTHERN CROSS GENERAL PRACTICE	2751 \$	8,800.00
29/12/2025	YOUHANA ALBER SHAFIK YOUNAN T/AS SOUTHERN CROSS PHARMACY AND	2752 \$	550.00
24/12/2025	CANON FINANCE AUSTRALIA PTY LTD	2753 \$	127.62
22/12/2025	CANON FINANCE AUSTRALIA PTY LTD	2754 \$	483.87
15/12/2025	MOTORCHARGE LIMITED	2755 \$	1,645.08
03/12/2025	SHIRE OF YILGARN - PAYROLL	2756 \$	126,094.43
17/12/2025	SHIRE OF YILGARN - PAYROLL	2757 \$	120,557.88
31/12/2025	SHIRE OF YILGARN - PAYROLL	2758 \$	122,606.82
23/12/2025	TELSTRA	2759 \$	816.62
16/12/2025	TELSTRA	2760 \$	405.54
12/12/2025	TELSTRA	2761 \$	122.97
09/12/2025	TELSTRA	2762 \$	21.00
05/12/2025	DEPARTMENT OF TRANSPORT	2763 \$	9,682.40
12/12/2025	DEPARTMENT OF TRANSPORT	2764 \$	14,302.90
19/12/2025	DEPARTMENT OF TRANSPORT	2765 \$	25,396.50
15/12/2025	WESTPAC BANKING CORPORATION	2766 \$	1,336.02
15/12/2025	WESTPAC BANKING CORPORATION	2767 \$	3,600.66
		<b>TOTAL CHEQUES:</b> \$	<b>436,550.31</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st December 2025 to 31st December 2025  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
		<i>CHQ</i>	
12/12/2025	CORNERSTONE HR LEADERSHIP, CULTURE & STRATEGY PTY LTD	41360 \$	907.50
18/12/2025	DEPARTMENT OF TRANSPORT	41361 \$	17,505.50
		<b>TOTAL CHEQUES:</b> \$	<b>18,413.00</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
<b>CORPORATE CREDIT CARDS</b>			
05/12/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 19.40
05/12/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 52.10
19/12/2025	SEEK AUSTRALIA	ADVERTISING SERVICES	\$ 1,182.50
<b>TOTAL CEO CREDIT CARD:</b>			<b>\$ 1,254.00</b>
02/12/2025	POST SOUTHERN CROSS	POSTAL SERVICES GOVERNMENT	\$ 150.00
04/12/2025	THE CLUB HOTEL	EATING PLACES, RESTAURANTS	\$ 546.70
10/12/2025	SHIRE OF YILGARN	GOVERNMENT SERVICES NOT ELSE	\$ 48.20
16/12/2025	SAFETY CULTURE	COMPUTER SOFTWARE	\$ 31.90
01/01/2026	IINET	COMPUTER NETWORK/INFORMATION	\$ 79.99
<b>TOTAL EMCS CREDIT CARD:</b>			<b>\$ 856.79</b>
<b>TOTAL CREDIT CARD:</b>			<b>\$ 2,110.79</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
<b>FUEL CARDS</b>			
31/12/2025	WEX AUSTRALIA	5294 7495 CARD FEE	\$ 11.29
<b>CARD 5294 7495 TOTAL:</b>			<b>\$ 11.29</b>
28/11/2025	CALTEX MUNDARING	5521 9892 FUEL	\$ 121.53
28/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
30/11/2025	BP BALDIVIS TRAVEL CENTRE	5521 9892 SURCHARGE	\$ 1.40
30/11/2025	BP BALDIVIS TRAVEL CENTRE	5521 9892 FUEL	\$ 87.82
30/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
30/11/2025	BP MERREDIN ROADHOUSE	5521 9892 FUEL	\$ 107.97
30/11/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
01/12/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 45.50
01/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
08/12/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 75.56
08/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
13/12/2025	CORRIGIN ROADHOUSE	5521 9892 FUEL	\$ 75.66
13/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
14/12/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 97.02
14/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
20/12/2025	NAREMBEEN ROADHOUSE	5521 9892 FUEL	\$ 134.76
20/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
22/12/2025	BP SOUTHERN CROSS	5521 9892 FUEL	\$ 74.96
22/12/2025	WEX AUSTRALIA	5521 9892 TRANSACTION FEE	\$ 0.83
31/12/2025	WEX AUSTRALIA	5521 9892 CARD FEE	\$ 11.29
<b>CARD 5521 9892 TOTAL:</b>			<b>\$ 840.94</b>
31/12/2025	WEX AUSTRALIA	5701 7682 CARD FEE	\$ 11.29
<b>CARD 5701 7682 TOTAL:</b>			<b>\$ 11.29</b>
27/12/2025	PUMA ENERGY YORK ROADHOUSE	5809 3955 FUEL	\$ 178.83
27/12/2025	WEX AUSTRALIA	5809 3955 TRANSACTION FEE	\$ 0.83
31/12/2025	WEX AUSTRALIA	5809 3955 CARD FEE	\$ 11.29
<b>CARD 5809 3955 TOTAL:</b>			<b>\$ 190.95</b>

22/12/2025	AMPOL COOLGARDIE	6339 6948 FUEL	\$	88.93
22/12/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$	0.83
24/12/2025	EG FUELCO MIRRABOOKA	6339 6948 FUEL	\$	91.48
24/12/2025	WEX AUSTRALIA	6339 6948 TRANSACTION FEE	\$	0.83
31/12/2025	WEX AUSTRALIA	6339 6948 CARD FEE	\$	11.29
			<b>CARD 6339 6948 TOTAL:</b>	<b>\$ 193.36</b>

28/11/2025	REDDY EXPRESS SOUTH PERTH	6346 5230 CARD FUEL	\$	127.03
28/11/2025	WEX AUSTRALIA	6346 5230 TRANSACTION FEE	\$	0.83
02/12/2025	AMPOL COOLGARDIE	6346 5230 CARD FUEL	\$	90.06
02/12/2025	WEX AUSTRALIA	6346 5230 TRANSACTION FEE	\$	0.83
31/12/2025	WEX AUSTRALIA	6346 5230 CARD FEE	\$	11.29
			<b>CARD 6346 5230 TOTAL:</b>	<b>\$ 230.04</b>

**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
<b>FUEL CARDS</b>				
19/12/2025	BP SOUTHERN CROSS	6673 6959 FUEL	\$	85.35
19/12/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$	0.83
28/12/2025	ATLAS FUEL WELSHPOOL	6673 6959 SURCHARGE	\$	1.34
28/12/2025	ATLAS FUEL WELSHPOOL	6673 6959 FUEL	\$	53.80
28/12/2025	WEX AUSTRALIA	6673 6959 TRANSACTION FEE	\$	0.83
31/12/2025	WEX AUSTRALIA	6673 6959 CARD FEE	\$	11.29
			<b>CARD 6673 6959 TOTAL:</b>	<b>\$ 153.44</b>
31/12/2025	WEX AUSTRALIA	7746 1787 CARD FEE	\$	11.29
			<b>CARD 7746 1787 TOTAL:</b>	<b>\$ 11.29</b>
31/12/2025	WEX AUSTRALIA	5526 7685 CARD FEE	\$	11.29
			<b>CARD 5526 7685 TOTAL:</b>	<b>\$ 11.29</b>
07/12/2025	WEX AUSTRALIA	5808 4749 FUEL	\$	60.00
07/12/2025	WEX AUSTRALIA	5808 4749 TRANSACTION FEE	\$	0.83
31/12/2025	WEX AUSTRALIA	5808 4749 CARD FEE	\$	11.29
			<b>CARD 5808 4749 TOTAL:</b>	<b>\$ 72.12</b>
31/12/2025	WEX AUSTRALIA	7629 4940 CARD FEE	\$	11.29
			<b>CARD 7629 4940 TOTAL:</b>	<b>\$ 11.29</b>
			<b>TOTAL FUEL CARD:</b>	<b>\$ 1,737.30</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

CHQ/EFT	Date	Payee	Description	Amount
<b>DIRECT DEBITS</b>				
DD20260.1	13/01/2026	THE TRUSTEE FOR AWARE SUPER	PAYROLL DEDUCTIONS	\$ 15,249.02
DD20260.2	13/01/2026	IOOF INVESTMENT MANAGEMENT LIMITED AS TRUSTEE OF THE IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 624.43
DD20260.3	13/01/2026	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 1,218.13
DD20260.4	13/01/2026	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	\$ 991.27
DD20260.5	13/01/2026	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 692.65
DD20260.6	13/01/2026	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 231.70
DD20260.7	13/01/2026	THE TRUSTEE FOR HUB24 SUPER FUND	PAYROLL DEDUCTIONS	\$ 578.85
DD20260.8	13/01/2026	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	PAYROLL DEDUCTIONS	\$ 1,678.19
DD20260.9	13/01/2026	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,184.23
DD20260.10	13/01/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 733.59
DD20260.11	13/01/2026	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,149.20
DD20260.12	13/01/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,366.09
DD20260.13	13/01/2026	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,462.79
DD20260.14	13/01/2026	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 426.07
DD20260.15	13/01/2026	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 293.72
<b>TOTAL DIRECT DEBIT 20260:</b>				<b>\$ 28,879.93</b>

DD20281.1	27/01/2026	The Trustee for AWARE SUPER	PAYROLL DEDUCTIONS	\$ 15,657.95
DD20281.2	27/01/2026	IOOF INVESTMENT MANAGEMENT LIMITED	PAYROLL DEDUCTIONS	\$ 671.67
DD20281.3	27/01/2026	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 1,219.69
DD20281.4	27/01/2026	MERCER SUPER TRUST	PAYROLL DEDUCTIONS	\$ 964.47
DD20281.5	27/01/2026	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 692.65
DD20281.6	27/01/2026	PERPETUAL WEALTHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 115.85
DD20281.7	27/01/2026	THE TRUSTEE FOR HUB24 SUPER FUND	PAYROLL DEDUCTIONS	\$ 578.85
DD20281.8	27/01/2026	REST	PAYROLL DEDUCTIONS	\$ 1,767.75
DD20281.9	27/01/2026	CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 1,107.68
DD20281.10	27/01/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 863.22
DD20281.11	27/01/2026	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,062.71
DD20281.12	27/01/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,556.42
DD20281.13	27/01/2026	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,462.79
DD20281.14	27/01/2026	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 412.45
DD20281.15	27/01/2026	THE GARY AND JOSIE KENT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 383.12
<b>TOTAL DIRECT DEBIT 20281:</b>				<b>\$ 29,517.27</b>
<b>TOTAL DIRECT DEBITS:</b>				<b>\$ 58,397.20</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

CHQ/EFT	Date	Payee	Description	Amount
<b>BANK CHARGES</b>				

	03/01/2026	WESTPAC BANK	BANK CHARGES	\$	317.54
	03/01/2026	WESTPAC BANK	BANK CHARGES	\$	380.66
	03/01/2026	WESTPAC BANK	BANK CHARGES	\$	10.00
			<b>TOTAL BANK CHARGES:</b>	<b>\$</b>	<b>708.20</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January to 31st January 2026  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
		<i>EFT</i>	
09/01/2026	3SIXT AUTOMOTIVE SERVICES	EFT17538	\$ 769.72
09/01/2026	STAFF	EFT17539	\$ 763.95
09/01/2026	ABCO PRODUCTS PTY LTD	EFT17540	\$ 1,035.24
09/01/2026	AERODROME MANAGEMENT SERVICES PTY LTD	EFT17541	\$ 13,876.94
09/01/2026	WA DISTRIBUTORS PTY LTD	EFT17542	\$ 1,161.20
09/01/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	EFT17543	\$ 1,138.50
09/01/2026	ALARM MONITORING PERTH	EFT17544	\$ 407.55
09/01/2026	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT17545	\$ 132.50
09/01/2026	AUSTRALIA POST	EFT17546	\$ 217.53
09/01/2026	AVON SKIP BIN'S	EFT17547	\$ 300.00
09/01/2026	BANNER EXCAVATIONS & ROCKBREAKING	EFT17548	\$ 78,530.00
09/01/2026	CR BRADFORD	EFT17549	\$ 440.00
09/01/2026	BOC GASES	EFT17550	\$ 65.93
09/01/2026	BRONSON SAFETY	EFT17551	\$ 505.13
09/01/2026	BUNNINGS GROUP LTD	EFT17552	\$ 1,399.15
09/01/2026	C & F BUILDING APPROVALS	EFT17553	\$ 440.00
09/01/2026	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT17554	\$ 471.42
09/01/2026	CR CLOSE	EFT17555	\$ 1,100.00
09/01/2026	COPIER SUPPORT	EFT17556	\$ 1,551.24
09/01/2026	TEAM GLOBAL EXPRESS PTY LTD	EFT17557	\$ 746.43
09/01/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	EFT17558	\$ 1,955.25
09/01/2026	CR NEWBURY	EFT17559	\$ 524.06
09/01/2026	FULTON HOGAN INDUSTRIES PTY LTD	EFT17560	\$ 7,260.00
09/01/2026	GREAT EASTERN FREIGHTLINES	EFT17561	\$ 1,249.05
09/01/2026	INDUSTRIAL AUTOMATION GROUP	EFT17562	\$ 12,322.20
09/01/2026	JB HI-FI GROUP PTY LTD	EFT17563	\$ 2,129.88
09/01/2026	JLT RISK SOLUTIONS PTY LTD	EFT17564	\$ 7,087.30
09/01/2026	KARIS MEDICAL GROUP	EFT17565	\$ 451.00
09/01/2026	LANDGATE	EFT17566	\$ 32.60
09/01/2026	CR ROSE	EFT17567	\$ 598.42
09/01/2026	CR GRANICH	EFT17568	\$ 479.60
09/01/2026	LNB GROUP (WA) PTY LTD	EFT17569	\$ 703.13
09/01/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	EFT17570	\$ 470.00
09/01/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD (MARKETFORCE)	EFT17571	\$ 635.34
09/01/2026	OFFICE NATIONAL	EFT17572	\$ 2,241.51
09/01/2026	IXOM OPERATIONS PTY LTD	EFT17573	\$ 2,342.65
09/01/2026	PATH WA PTY LTD	EFT17574	\$ 21,318.00
09/01/2026	PAYWISE PTY LTD	EFT17575	\$ 810.09
09/01/2026	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT17576	\$ 170.00
09/01/2026	PRECISION ACOUSTIC	EFT17577	\$ 457.37
09/01/2026	RAILWAY TAVERN	EFT17578	\$ 244.00
09/01/2026	WA CONTRACT RANGER SERVICES	EFT17579	\$ 660.00
09/01/2026	SHEDS N HOMES GERALDTON	EFT17580	\$ 3,846.00
09/01/2026	SHEQSY PTY LTD	EFT17581	\$ 329.73
09/01/2026	YILGARN SHIRE SOCIAL CLUB	EFT17582	\$ 78.00
09/01/2026	P & D STEPHEN TRANSPORT PTY LTD	EFT17583	\$ 16,995.00
09/01/2026	SOUTHERN CROSS HARDWARE AND NEWS	EFT17584	\$ 67.50
09/01/2026	SOUTHERN CROSS MOTOR MART	EFT17585	\$ 284.55
09/01/2026	SOUTHERN CROSS TYRE & AUTO SERVICES	EFT17586	\$ 2,111.50
09/01/2026	SYNERGY	EFT17587	\$ 6,892.12
09/01/2026	TOTALLY WORKWEAR	EFT17588	\$ 116.92
09/01/2026	TOWN PLANNING INNOVATIONS PTY LTD	EFT17589	\$ 247.50
09/01/2026	BOB WADDELL & ASSOCIATES PTY LTD	EFT17590	\$ 1,628.00
09/01/2026	WA ROADS & CIVIL PTY LTD	EFT17591	\$ 37,902.04

09/01/2026	WATER CORPORATION	EFT17592	\$ 40,385.18
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**Shire of Yilgarn**

**Payments made from the Municipal Account for the Period 1st January to 31st January 2026  
Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
		<i>EFT</i>	
09/01/2026	WB CONTRACTING	EFT17593	\$ 20,042.00
09/01/2026	WESTRAC EQUIPMENT PTY LTD	EFT17594	\$ 8,883.35
09/01/2026	YILGARN LADIES DARTS ASSOCIATION	EFT17595	\$ 2,000.00
16/01/2026	ALINTA SALES PTY LTD	EFT17596	\$ 4,008.16
16/01/2026	WA DISTRIBUTORS PTY LTD	EFT17597	\$ 400.65
16/01/2026	AVON WASTE	EFT17598	\$ 16,376.67
16/01/2026	BLACKMAN FABRICATIONS	EFT17599	\$ 1,143.45
16/01/2026	EMCS	EFT17600	\$ 134.00
16/01/2026	CIVIC LEGAL PTY LTD	EFT17601	\$ 19,338.02
16/01/2026	COMBINED TYRES PTY LTD	EFT17602	\$ 4,442.10
16/01/2026	CSSTECH GROUP PTY LTD	EFT17603	\$ 1,584.00
16/01/2026	DELL AUSTRALIA PTY LTD	EFT17604	\$ 2,699.40
16/01/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	EFT17605	\$ 183.34
16/01/2026	TOVOBELLO FARMS	EFT17606	\$ 11,880.00
16/01/2026	KK & LD KENT	EFT17607	\$ 220.00
16/01/2026	LNB GROUP (WA) PTY LTD	EFT17608	\$ 1,621.88
16/01/2026	MCLEODS LAWYERS PTY LTD	EFT17609	\$ 4,925.68
16/01/2026	PATH WA PTY LTD	EFT17610	\$ 16,038.00
16/01/2026	FOODWORKS	EFT17611	\$ 730.40
16/01/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	EFT17612	\$ 1,482.13
16/01/2026	SUPERLOOP LIMITED	EFT17613	\$ 285.00
16/01/2026	SUPAGAS PTY LTD	EFT17614	\$ 1,822.14
16/01/2026	SOUTHERN CROSS HARDWARE AND NEWS	EFT17615	\$ 2,281.02
16/01/2026	SOUTHERN CROSS TYRE & AUTO SERVICES	EFT17616	\$ 1,593.24
16/01/2026	VMS TRAILER SIGNS PTY LTD	EFT17617	\$ 11,932.80
16/01/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	EFT17618	\$ 6,074.35
16/01/2026	WATER CORPORATION	EFT17619	\$ 1,422.89
16/01/2026	WESTRAC EQUIPMENT PTY LTD	EFT17620	\$ 4,647.91
16/01/2026	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	EFT17621	\$ 521.31
16/01/2026	TELSTRA LIMITED	EFT17622	\$ 4,817.60
16/01/2026	WURTH AUSTRALIA PTY LTD	EFT17623	\$ 464.00
21/01/2026	AUSTRALIAN TAXATION OFFICE	EFT17624	\$ 70,515.00
23/01/2026	3SIXT AUTOMOTIVE SERVICES	EFT17625	\$ 474.64
23/01/2026	A.D. ENGINEERING INTERNATIONAL PTY LTD	EFT17626	\$ 528.00
23/01/2026	AERODROME MANAGEMENT SERVICES PTY LTD	EFT17627	\$ 4,273.94
23/01/2026	EUROFINS ARL PTY LTD	EFT17628	\$ 341.00
23/01/2026	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	EFT17629	\$ 132.50
23/01/2026	AUST GOVERNMENT CHILD SUPPORT AGENCY	EFT17630	\$ 471.42
23/01/2026	CHRISTOPHER MOORE	EFT17631	\$ 1,617.00
23/01/2026	COPIER SUPPORT	EFT17632	\$ 580.41
23/01/2026	TEAM GLOBAL EXPRESS PTY LTD	EFT17633	\$ 267.10
23/01/2026	DUN DIRECT PTY LTD	EFT17634	\$ 46,551.35
23/01/2026	FELGATE SAFETY TRAINING	EFT17635	\$ 2,002.00
23/01/2026	STAFF	EFT17636	\$ 375.00
23/01/2026	GREAT EASTERN FREIGHTLINES	EFT17637	\$ 315.26
23/01/2026	JB HI-FI GROUP PTY LTD	EFT17638	\$ 1,747.00
23/01/2026	KARIS MEDICAL GROUP	EFT17639	\$ 451.00
23/01/2026	LNB GROUP (WA) PTY LTD	EFT17640	\$ 922.25
23/01/2026	LOCAL PEST CONTROL	EFT17641	\$ 2,350.17
23/01/2026	MERREDIN GLAZING SERVICE	EFT17642	\$ 6,738.38
23/01/2026	IXOM OPERATIONS PTY LTD	EFT17643	\$ 1,986.60
23/01/2026	PAYWISE PTY LTD	EFT17644	\$ 810.09
23/01/2026	PERFECT COMPUTER SOLUTIONS PTY LTD	EFT17645	\$ 297.50

23/01/2026	ROCK STEADY MINING PTY LTD	EFT17646	\$ 3,168.00
23/01/2026	DAIMLER TRUCKS PERTH	EFT17647	\$ 1,486.51
<b>Shire of Yilgarn</b>			

**Payments made from the Municipal Account for the Period 1st January to 31st January 2026  
Presented to Council, 19th February 2026**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<i>EFT</i>			
23/01/2026	YILGARN SHIRE SOCIAL CLUB	EFT17648	\$ 78.00
23/01/2026	SUPERLOOP LIMITED	EFT17649	\$ 95.00
23/01/2026	SOUTHERN CROSS HARDWARE AND NEWS	EFT17650	\$ 3,170.00
23/01/2026	NEW PLUMBING SOLUTIONS GROUP HOLDINGS PTY LTD	EFT17651	\$ 485.12
23/01/2026	WATER CORPORATION	EFT17652	\$ 1,461.82
23/01/2026	WB CONTRACTING	EFT17653	\$ 62,903.50
29/01/2026	SMITH BROUGHTON PTY LTD	EFT17654	\$ 247,500.00
<b>TOTAL EFTS:</b>			<b>\$ 898,168.97</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

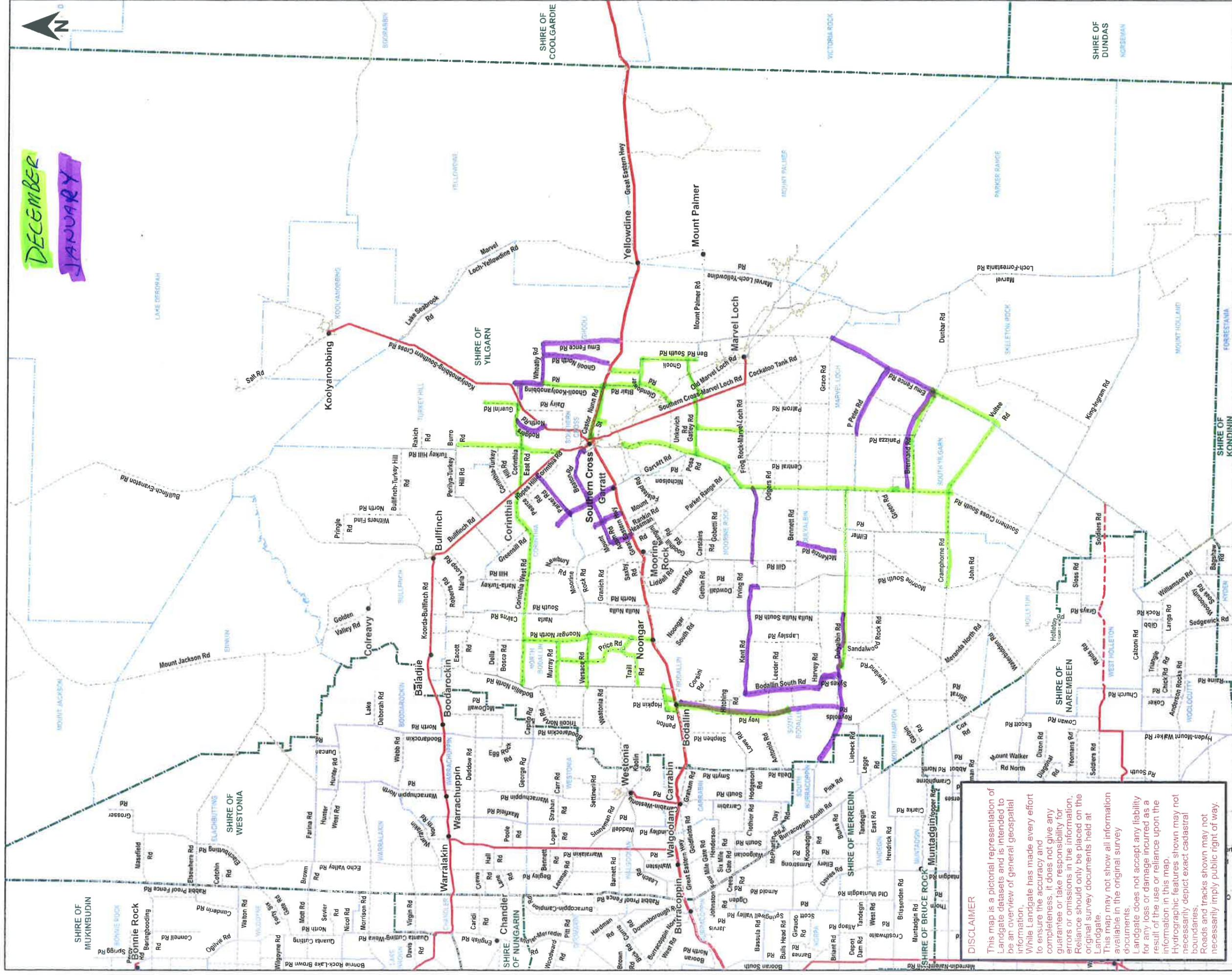
Date	Payee	Description	Amount
		<b>CHQ</b>	
21/01/2026	CANON FINANCE AUSTRALIA PTY LTD	2768 \$	483.87
27/01/2026	CANON FINANCE AUSTRALIA PTY LTD	2769 \$	127.62
09/01/2026	DEPARTMENT OF TRANSPORT	2770 \$	32,818.00
16/01/2026	DEPARTMENT OF TRANSPORT	2771 \$	11,382.50
23/01/2026	DEPARTMENT OF TRANSPORT	2772 \$	6,055.10
30/01/2026	DEPARTMENT OF TRANSPORT	2773 \$	12,758.60
15/01/2026	MOTORCHARGE LIMITED	2774 \$	1,737.30
14/01/2026	SHIRE OF YILGARN - PAYROLL	2775 \$	123,191.19
28/01/2026	SHIRE OF YILGARN - PAYROLL	2776 \$	125,690.01
02/01/2026	SOUTHERN CROSS GENERAL PRACTICE	2777 \$	8,800.00
12/01/2026	TELSTRA	2778 \$	21.00
13/01/2026	TELSTRA	2779 \$	122.97
14/01/2026	TELSTRA	2780 \$	405.48
21/01/2026	TELSTRA	2781 \$	795.93
15/01/2026	WESTPAC BANKING CORPORATION	2782 \$	1,254.00
15/01/2026	WESTPAC BANKING CORPORATION	2783 \$	856.79
27/01/2026	SOUTHERN CROSS PHARMACY AND HEALTH	2784 \$	550.00
		<b>TOTAL CHEQUES:</b>	<b>\$ 327,050.36</b>

Shire of Yilgarn

Payments made from the Municipal Account for the Period 1st January 2026 to 31st January 2026  
Presented to Council, 19th February 2026

Date	Payee	Description	Amount
		<i>CHQ</i>	
09/01/2026	CORNERSTONE HR LEADERSHIP, CULTURE & STRATEGY PTY LTD	41362 \$	1,155.00
09/01/2026	LGRCEU	41363 \$	20.50
23/01/2026	EHO	41364 \$	148.65
23/01/2026	LGRCEU	41365 \$	20.50
		<b>TOTAL CHEQUES:</b> \$	<b>1,344.65</b>

DECEMBER  
JANUARY



**DISCLAIMER**  
This map is a pictorial representation of Landgate datasets and is intended to be an overview of general geospatial information. While Landgate has made every effort to ensure the accuracy and completeness, it does not give any guarantee or take responsibility for errors or omissions in the information. Reliance should only be placed on the original survey documents held at Landgate. This map may not show all information available in the original survey documents. Landgate does not accept any liability for any loss or damage incurred as a result of the use or reliance upon the information in this map. Hydrographic features shown may not necessarily depict exact cadastral boundaries. Roads and tracks shown may not necessarily imply public right of way.

**SHIRE OF YILGARN**  
Works Map 2025

**Legend**

- National Highway - Sealed
- Main Road - Sealed
- Main Road - Unsealed
- Minor Road - Sealed
- Minor Road - Unsealed
- Unnamed Roads
- Towns
- Locality Name
- Locality Boundary
- LGA Boundary

**DATA SOURCE INFORMATION**

Roads, Towns, and Administration Boundaries displayed are represented from Landgate's Spatial Cadastral database and Baseemap geodatabase.  
Currency November 2024 and February 2025.

GDA 2020 ZONE 50

Job: 1007298  
Produced: 31/07/2025  
Geospatial Team, Location Services,  
Landgate  
Email: mapping@landgate.wa.gov.au

