



# **AGENDA**

## **ORDINARY MEETING OF COUNCIL**

**17 February 2026**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 17 February 2026**

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell  
Chief Executive Officer

### **DISCLAIMER**

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations, which have not yet been adopted by Council.

**SHIRE OF CUE**

**DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY**

**To: Chief Executive Officer**

As required by section 5.65(1)(a) or 5.70 of the Local Government Act 1995 and Council's Code of Conduct, I hereby declare my interest in the following matter/s included on the Agenda paper for the Council meeting to be held on \_\_\_\_\_ (Date)

| Item No. | Subject | Details of Interest | Type of Interest<br>Impartial/Financial | *Extent of Interest |
|----------|---------|---------------------|-----------------------------------------|---------------------|
|          |         |                     |                                         |                     |
|          |         |                     |                                         |                     |
|          |         |                     |                                         |                     |
|          |         |                     |                                         |                     |
|          |         |                     |                                         |                     |
|          |         |                     |                                         |                     |

(see below)

\* Extent of Interest only has to be declared if the Councillor also requests to remain present at a meeting, preside, or participate in discussions of the decision making process (see item 6 below). Employees must disclose extent of interest if the Council or Committee requires them to.

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**NB**

1. This notice must be given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter in which you have declared an interest is discussed, Section 5.65(1) (a) & (b).
2. It remains Councillors'/Employees' responsibility to make further declarations to the Council if a matter arises during the course of a meeting and no previous declarations have been made.
3. It is a Councillor's/Employee's responsibility to ensure the interest is brought to the attention of the Council/Committee when the Agenda item arises and to ensure that it is recorded in the minutes.
4. It remains the Councillor's responsibility to ensure that he/she does not vote on a matter in which a declaration has been made. The responsibility also includes the recording of particulars in the minutes to ensure they are correct when such minutes are confirmed.
5. It is recommended that when previewing Agenda, Councillors mark Agendas with items on which an interest is to be declared and complete the declaration form at the same time.
6. Councillors may be allowed to remain at meetings at which they have declared an interest and may also be allowed to preside (if applicable) and participate in discussions and the decision making process upon the declared matter subject to strict compliance with the enabling provisions of the Act and appropriately recorded resolutions of the Council. Where Councillors request consideration of such Council approval the affected Councillor must vacate the Council Chambers in the first instance whilst the Council discusses and decides upon the Councillor's application.

**Remember: The responsibility to declare an interest rests with individual Councillors / Employees. If in any doubt seek legal opinion or, to be absolutely sure, make a declaration.**

Office Use Only: Date/Initials

1. Particulars of declaration given to meeting \_\_\_\_\_
2. Particulars recorded in the minutes: \_\_\_\_\_
3. Signed by Chief Executive Officer \_\_\_\_\_

## **Local Government Act 1995 - SECT 5.23**

### **Meetings generally open to the public**

5.23. (1) Subject to subsection (2), the following are to be open to members of the public:

- (a) All Council meetings; and
  - (b) All meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a Council or by a committee referred to in subsection (1) (b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following --
- (a) A matter affecting an employee or employees;
  - (b) The personal affairs of any person;
  - (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
  - (d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
  - (e) A matter that if disclosed, would reveal;
    - (i) A trade secret;
    - (ii) Information that has a commercial value to a person; or
    - (iii) Information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
  - (f) A matter that if disclosed, could be reasonably expected to;
    - (i) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
    - (ii) Endanger the security of the local government's property; or
    - (iii) Prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - (g) Information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
  - (h) Such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

**SHIRE OF CUE**

**REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS**

**Local Government (Administration) Regulations 1996 (Regulation No.10)**

If a previous Council decision is to be changed then support for a revocation motion must be given by an **Absolute Majority** of Councillors (that is at least 4 Councillors) if a previous attempt to rescind has occurred within the past three months or, if no previous attempt has been made the support must be given by at least **1/3rd** of all Councillors (that is at least 3 Councillors).

Regulation 10(1a) also requires that the support for revocation must be in writing and signed by the required number of Councillors, including the Councillor who intends to move the revocation motion.

Any revocation motion must be carried by the kind of vote that put the motion into place in the first instance (that is, if carried originally by an Absolute Majority or Special Majority vote then the revocation motion must also be carried by that same kind of vote).

If the original motion was carried by a Simple Majority vote then any revocation motion must be carried by an Absolute Majority vote.

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To the Presiding Member,

The following Councillors give notice of their support for the bringing forward to the Council meeting to be held on \_\_\_\_\_ of a motion for revocation of Council resolution number \_\_\_\_\_ as passed by the Council at its meeting held on \_\_\_\_\_

| Councillor's Names | Councillor's Signature |
|--------------------|------------------------|
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |
| _____              | _____                  |

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**SHIRE OF CUE**  
**Ordinary Meeting of Council**  
**AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on  
Tuesday, 17 February 2026 commencing at 6:00 PM

- 1 DECLARATION OF OPENING**
- 2 APOLOGIES ON BEHALF OF ABSENT ELECTED MEMBERS AND LEAVE OF ABSENCE**
- 3 DISCLOSURE OF MEMBER'S INTERESTS**
- 4 PUBLIC QUESTION TIME**
- 5 CONFIRMATION OF MINUTES**
- 6 APPLICATION FOR LEAVE OF ABSENCE**
- 6.1 APPLICATION FOR LEAVE OF ABSENCE - CR ROSS PIGDON**
- 7 DEPUTATIONS**
- 8 PETITIONS**
- 9 ANNOUNCEMENTS WITHOUT DISCUSSION**
- 10 REPORTS**
- 10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT**
- 10.2 FINANCIAL STATEMENTS**
- 10.3 RESIDENTIAL ACCOMMODATION TO COUNCIL OWNED COMMERCIAL PROPERTY**
- 10.4 CLIMATE CHANGE ADVOCACY POSITION**
- 11 MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**
- 13 NEW BUSINESS OF AN URGENT NATURE**
- 14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**
- 15 CLOSURE**

## **1 DECLARATION OF OPENING**

I hereby open the Ordinary Council Meeting of the Shire of Cue on 17 February 2026.

The Presiding Member welcomed those present and read the following disclaimer:  
*No responsibility whatsoever is implied or accepted by the Shire of Cue for any act, omission or statement or intimation occurring during this Meeting.*

*It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting.*

*Please be advised that a recording of this meeting will be made and published on our website.*

### **PRESENT:**

Councillor Les Price, Shire President  
Councillor Ron Hogben  
Councillor Julie Humphreys  
Councillor Norm Lyon  
Councillor Jacquie Lacy  
Councillor Cian Lyon

### **STAFF:**

Mr Richard Towell, Chief Executive Officer  
Mrs Lisa Keen, Deputy Chief Executive Officer  
Mrs Janelle Duncan, Executive Assistant  
Mr Ahmed Khan, Shire Accountant  
Ms Stephanie Wandek, Senior Admin Officer

### **GALLERY:**

**2 APOLOGIES ON BEHALF OF ABSENT ELECTED MEMBERS AND  
LEAVE OF ABSENCE**

Councillor Ross Pigdon.

**3 DISCLOSURE OF MEMBER'S INTERESTS**

**4 PUBLIC QUESTION TIME**

**5 CONFIRMATION OF MINUTES**

|                                                                                                           |                                            |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b><i>Council Decision:</i></b>                                                                           | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>                                                                                             | <b>SECONDED:</b>                           |
| That the Minutes of Ordinary Meeting 16 December 2025 are confirmed as an accurate record of the meeting. |                                            |
| <b>CARRIED:</b>                                                                                           |                                            |

**6 APPLICATION FOR LEAVE OF ABSENCE**

## 6.1 APPLICATION FOR LEAVE OF ABSENCE - CR ROSS PIGDON

APPLICANT: Cr Ross Pigdon  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell - Chief Executive Officer  
DATE: 6 February 2026

### ***Matters for Consideration:***

Request for leave of absence.

### ***Background:***

Cr Ross Pigdon is currently dealing with a personal matter and will not be available to attend the Ordinary Council meeting on 17 February 2026 and is likely to miss the Ordinary Council meetings on 17 March 2026 and 21 April 2026.

### ***Comments:***

Nil

### ***Statutory Environment:***

*Local Government Act 1995*

*Division 5 s2.25 Disqualification for failure to attend meetings*

- 1. A council may, by resolution, grant leave of absence, to a member.*
- 2. Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.*

### ***Policy Implications:***

Nil

### ***Financial Implications:***

Nil

### ***Strategic Implications:***

Nil

***Consultation:***

Cr Les Price, Shire President

***Officers Recommendation:***

**Voting Requirement:** Simple Majority

That Cr Pigdon be granted leave of absence for the February, March and April 2026 Ordinary Council meetings.

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| <b><i>Council Decision:</i></b> | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>                   | <b>SECONDED:</b>                           |
| <b>CARRIED:</b>                 |                                            |

**7            DEPUTATIONS**

**8            PETITIONS**

## 9 ANNOUNCEMENTS WITHOUT DISCUSSION

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### Any matters to discuss?

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### Method of Dealing with Agenda Business

As part of the Shire's efforts to ensure the efficiency and effectiveness of meetings, tonight's meeting will include the opportunity for matters to be considered by Council en bloc.

Matters not to be included in en bloc decisions are those which require:

- Absolutely Majority;
- Matters to be determined behind closed doors;
- Declared interests made in relation to the item; and
- Deputations or Statements made in relation to the item.

Before commencing the process, the Presiding Member provides a brief explanation of the 'en bloc' method of decision making, for the benefit of any members of the public in the gallery.

The following items have been identified to be decided upon by voting en bloc:

- 10.1 Accounts and Statements of Account
- 10.2 Financial Statements

After reading out all reports identified to be decided on by 'en bloc', Elected Members are given the opportunity to have any reports removed that they deem not appropriate to be included in this process.

Once all are agreed, a mover and seconder will propose a motion for the en bloc decision.

"That the recommendations contained in items 10.1 and 10.2 be adopted en bloc".

## 10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Lisa Keen - Deputy Chief Executive Officer

DATE: 4 February 2026

### ***Matters for Consideration:***

To receive the List of Accounts paid for the periods 1 December 2025 - 31 December 2025 and 1 January 2026 - 31 January 2026.

### ***Background:***

The Local Government, under its delegated authority to the CEO to make payments from municipal and trust funds, is required to prepare a monthly list of accounts showing each account paid and present it to Council at the next Ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.

### ***Comments:***

The list of accounts are for the months of December 2025 and January 2026.

### ***Statutory Environment:***

*Local Government (Financial Management Regulations) 1996 – Clause 13.*

### ***Policy Implications:***

Nil

### ***Financial Implications:***

Nil

### ***Strategic Implications:***

Nil

**Consultation:**

Richard Towell, Chief Executive Officer

**Officers Recommendation:**

**Voting Requirement:** Simple Majority

That Council receive the attached payments for the periods 1 December 2025 - 31 December 2025 and 1 January 2026 - 31 January 2026, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

**DECEMBER 2025**

|                            |                   |    |                     |
|----------------------------|-------------------|----|---------------------|
| Municipal Fund Bank EFTs   | EFT 15565 - 15731 | \$ | 1,410,080.56        |
| Direct Debit Fund Transfer | General           | \$ | 47,303.94           |
| Direct Debit Fund Transfer | CEO Credit Card   | \$ | 3,447.07            |
| Payroll                    |                   | \$ | 172,345.25          |
| Cheques                    |                   | \$ | 0.00                |
| <b>Total</b>               |                   | \$ | <b>1,633,176.82</b> |

**JANUARY 2026**

|                            |                   |    |                   |
|----------------------------|-------------------|----|-------------------|
| Municipal Fund Bank EFTs   | EFT 15732 - 15827 | \$ | 201,633.22        |
| Direct Debit Fund Transfer | General           | \$ | 93,962.15         |
| Direct Debit Fund Transfer | CEO Credit Card   | \$ | 1,150.71          |
| Payroll                    |                   | \$ | 128,302.01        |
| Cheques                    |                   | \$ | 0.00              |
| <b>Total</b>               |                   | \$ | <b>425,048.09</b> |

|                          |                                            |
|--------------------------|--------------------------------------------|
| <b>Council Decision:</b> | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>            | <b>SECONDED:</b>                           |
| <b>CARRIED:</b>          |                                            |

| List of Accounts Paid as of December 2025 |              |            |                                            |                                                                                                                              |                    |      |      |
|-------------------------------------------|--------------|------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------|------|------|
| #                                         | Type         | Date       |                                            | Description                                                                                                                  | Amount             | Bank | Type |
| <b>CEO Credit Card</b>                    |              |            |                                            |                                                                                                                              |                    |      |      |
| 1                                         | Direct Debit | 27/11/2025 | Trophy Shop                                | Artwork, setup, die creation of custom plaques for outgoing Councillors (\$1,314.72)                                         | (1,314.72)         | 1    | CSH  |
| 2                                         | Direct Debit | 27/11/2025 | Big W                                      | 11 x bags of assorted lollies, 15 x tablecloths and 10 x packs of bon bons for Community Christmas Party (\$273.50)          | (273.50)           | 1    | CSH  |
| 3                                         | Direct Debit | 1/12/2025  | The Reject Shop                            | 28 x flower lei's, 12 x Christmas hats and 14 x novelty glasses for Volunteers Function and Staff Christmas Party (\$160.00) | (160.00)           | 1    | CSH  |
| 4                                         | Direct Debit | 3/12/2025  | Queen of The Murchison Guest House & Cafe  | Lunch with Peter Loughton discussing lease of Bank of WA (\$25.30)                                                           | (25.30)            | 1    | CSH  |
| 5                                         | Direct Debit | 4/12/2025  | Cue Roadhouse & General Store              | Morning tea for staff farewell function (\$71.00)                                                                            | (71.00)            | 1    | CSH  |
| 6                                         | Direct Debit | 5/12/2025  | Geraldton Hotel                            | 1 x night accommodation and meals for Geraldton freight run (\$140.00)                                                       | (140.00)           | 1    | CSH  |
| 7                                         | Direct Debit | 5/12/2025  | Woolworths                                 | 70 x Christmas chocolate stockings for Community Christmas Party (\$413.00)                                                  | (413.00)           | 1    | CSH  |
| 8                                         | Direct Debit | 15/12/2025 | Harvey Norman                              | 2 x basketball hoops for Youth (\$385.70)                                                                                    | (385.70)           | 1    | CSH  |
| 9                                         | Direct Debit | 16/12/2025 | Geraldton Hotel                            | 1 x night accommodation and meals for transport of staff member to Geraldton Hospital for WorkCover claim (\$150.00)         | (150.00)           | 1    | CSH  |
| 10                                        | Direct Debit | 17/12/2025 | Amazon                                     | 20 x blank skate boards for Youth (\$364.00)                                                                                 | (364.00)           | 1    | CSH  |
| 11                                        | Direct Debit | 18/12/2025 | Queen of The Murchison Guest House & Cafe  | Meat for Depot staff BBQ (\$37.77)                                                                                           | (37.77)            | 1    | CSH  |
| 12                                        | Direct Debit | 19/12/2025 | Amazon                                     | Tie-dye craft kit for Youth (\$66.09)                                                                                        | (66.09)            | 1    | CSH  |
| 13                                        | Direct Debit | 23/12/2025 | Amazon                                     | Clay craft kit for Youth (\$45.99)                                                                                           | (45.99)            | 1    | CSH  |
|                                           |              |            | <b>Total Credit Card</b>                   |                                                                                                                              | <b>(3,447.07)</b>  |      |      |
| <b>Direct Debit</b>                       |              |            |                                            |                                                                                                                              |                    |      |      |
| 14                                        | Direct Debit | 02/12/2025 | 2 - BANK FEES                              | BANK FEES                                                                                                                    | (120.03)           | 1    | FEE  |
| 15                                        | Direct Debit | 02/12/2025 | 2 - BANK FEES                              | BANK FEES                                                                                                                    | (81.78)            | 1    | FEE  |
| 16                                        | Direct Debit | 15/12/2025 | 2 - BANK FEES                              | BANK FEES                                                                                                                    | (47.19)            | 1    | FEE  |
| 17                                        | Direct Debit | 15/12/2025 | 2 - BANK FEES                              | BANK FEES                                                                                                                    | (17.12)            | 1    | FEE  |
| 18                                        | Direct Debit | 31/12/2025 | Superannuation Payment                     | Payroll deductions - Superannuation - Staff                                                                                  | (44,773.01)        | 1    | CSH  |
| 19                                        | Direct Debit | 31/12/2025 | Superannuation Payment                     | Payroll deductions - Superannuation - Councillors                                                                            | (870.12)           | 1    | CSH  |
| 20                                        | Direct Debit | 21/12/2025 | Ampol (Caltex Australia Petroleum Pty Ltd) | Fuel card purchase for November 25 (\$1,394.69)                                                                              | (1,394.69)         | 1    | CSH  |
|                                           |              |            | <b>Total Direct Debit's</b>                |                                                                                                                              | <b>(47,303.94)</b> |      |      |

| List of Accounts Paid as of December 2025 |          |            |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |      |      |
|-------------------------------------------|----------|------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------|
| #                                         | Type     | Date       |                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount     | Bank | Type |
| EFT                                       |          |            |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |      |      |
| 21                                        | EFT15565 | 02/12/2025 | AV Truck Services Pty Ltd        | 2 x air filters for P45 - Iveco Prime Mover (\$235.19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (235.19)   | 1    | CSH  |
| 22                                        | EFT15566 | 02/12/2025 | Bunnings Warehouse               | 10 x 6ft trestle tables, 6 x white table cloths, 6 x black table cloths and 1 x tie down straps for Calcutta Event (\$915.20), 4 x 4L low odour turpentine, 7 x Sika 300ml silicone sealant , 1 x Trojan 200mm adjustable wide mouth wrench and 1 x Trojan 250mm adjustable wide mouth wrench, 1 x 10L car, truck & boat wash for Depot stock (\$309.87), 3 x White King products, gardening tools, 3 x gumption, and other cleaning supplies for Administration and 2 x WD-40 lubricant, 3 x sprinklers, 3 x tap timers, 2 x hose hangers, 3 x adhesive maxi nails, 2 x BBQ grill block for Tourist Park (\$273.11) | (1,498.18) | 1    | CSH  |
| 23                                        | EFT15567 | 02/12/2025 | Corsign WA Pty Ltd               | Supply of 2 x 900 x 600mm custom signs for Bank of WA (\$158.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (158.40)   | 1    | CSH  |
| 24                                        | EFT15568 | 02/12/2025 | Countrywide Fridge Lines Pty Ltd | Freight on 30 x 9mm marine ply for Austin St - Streetscape and angel statue for Cemetery (\$516.16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (516.16)   | 1    | CSH  |
| 25                                        | EFT15569 | 02/12/2025 | Shane Baker                      | 4 x hours labour, isolator and miscellaneous parts to install new power supply for air conditioner at SH17 - 59 Marshall St (\$688.60) and 3 x hours labour to replace 4 x power points, 1 x light switch, reconnect main earth and 4 x double power points, 1 x light switch and miscellaneous parts for SH17 - 59 Marshall St (\$530.75)                                                                                                                                                                                                                                                                           | (1,219.35) | 1    | CSH  |
| 26                                        | EFT15570 | 02/12/2025 | ATOM Supply                      | 4 x shorts for Depot staff (\$230.99)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (230.99)   | 1    | CSH  |
| 27                                        | EFT15571 | 02/12/2025 | Geraldton Lock & Key             | 2 x Carbine Sigma restricted keys for LT9000 - 28 Heydon PI (\$57.20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (57.20)    | 1    | CSH  |
| 28                                        | EFT15572 | 02/12/2025 | Great Northern Rural Services    | 1 x ratchet strap for load tie-down (\$24.20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (24.20)    | 1    | CSH  |
| 29                                        | EFT15573 | 02/12/2025 | Totally Workwear Geraldton       | 3 x Shirts with logo embroidery for Tourist Park Manager (\$245.94)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (245.94)   | 1    | CSH  |
| 30                                        | EFT15574 | 02/12/2025 | WesTrac Pty Ltd                  | 1 x hose for P70 - Cat Grader (\$170.81), 1 x elbow and 1 x hose for P70 - Cat Grader (\$66.55) and 1 x BK hose for P46 - Caterpillar Wheel Loader (\$13.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (251.26)   | 1    | CSH  |
| 31                                        | EFT15575 | 02/12/2025 | Midwest Windscreens Pty Ltd      | Repair 3 x windscreen chips including travel for P7 - Ford Ranger (\$587.50) and 1 x 885mm x 485mm glass pane including travel for SH22 - 50 Stewart St (\$473.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (1,060.50) | 1    | CSH  |
| 32                                        | EFT15576 | 02/12/2025 | XL2                              | Monthly managed IT services for December 25 (\$6,543.97)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (6,543.97) | 1    | CSH  |
| 33                                        | EFT15577 | 02/12/2025 | Bunnings Warehouse               | 10 x varta 6v heavy duty lantern batteries for traffic management Austin Downs - Dalgaranga Rd - RRG, 4 x stainless steel hand trowels for Parks and Gardens and 1 x Dunlop 4L primer and additive, 1 x uni pro drill mixer and 1 x 20kg Dunlop floor leveller for the Town Hall (\$240.04)                                                                                                                                                                                                                                                                                                                          | (240.04)   | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                             |                                                                                                                                                                                                                                                                                                                                                                     |             |      |      |
|-------------------------------------------|----------|------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                             | Description                                                                                                                                                                                                                                                                                                                                                         | Amount      | Bank | Type |
| 34                                        | EFT15578 | 02/12/2025 | Hoggy's Civil Works & Concreting Contractor | Supply 25 MPA concrete, pour four pads size 4m x 4m x 100mm thick and supply seven sheets of F62 mesh for the Transfer Station (\$4,870.80)                                                                                                                                                                                                                         | (4,870.80)  | 1    | CSH  |
| 35                                        | EFT15579 | 02/12/2025 | Truckline - Geraldton                       | 1 x suzi coil 7 core 4.6m 2 short tail, 2 x long vehicle reflective banners, 2 x brake drum dust covers and 10 x brake shoe kits (\$1,888.97) and 12 x 16.5 X 7" GP shoes quick change kits for P47 - Tri Axle Side Tipper (\$1,262.71)                                                                                                                             | (3,151.68)  | 1    | CSH  |
| 36                                        | EFT15580 | 02/12/2025 | Williams Mufflers Brakes Tyres              | 2 x 4" - 102mm loop clamps and 0.5 x 4" stainless steel flex tubing (\$182.60)                                                                                                                                                                                                                                                                                      | (182.60)    | 1    | CSH  |
| 37                                        | EFT15581 | 02/12/2025 | Geoff Udy                                   | Entertainment for the Cue Calcutta Cup on the 20/11/2025 (\$1,500.00)                                                                                                                                                                                                                                                                                               | (1,500.00)  | 1    | CSH  |
| 38                                        | EFT15582 | 02/12/2025 | Kaboom Toons Pty Ltd                        | Undertake 120 hours streetscape and signwriting works for Austin St from 29/10/25 - 11/11/25 (\$27,500.00)                                                                                                                                                                                                                                                          | (27,500.00) | 1    | CSH  |
| 39                                        | EFT15583 | 02/12/2025 | Luscombe                                    | 1 x 10 pack urinal mats for the Tourist Park (\$115.50)                                                                                                                                                                                                                                                                                                             | (115.50)    | 1    | CSH  |
| 40                                        | EFT15584 | 02/12/2025 | McDonalds Wholesalers                       | 18 x 24 pack soft drink and 8 x 250ml juice boxes for the Town Christmas Function on 06/12/25, 11 x bulk packs of various confectionary for Council Members refreshments and 4 x 3kg raw sugar for Admin (\$1,406.90) and 24 x apple muffins and 24 x raspberry and white choc muffins for Cue Parliament on 21/11/25 (\$179.10)                                    | (1,586.00)  | 1    | CSH  |
| 41                                        | EFT15585 | 02/12/2025 | Shane Baker                                 | 1 x hour labour to replace faulty sensor light at SH08 - 10 Chesson St (\$154.00)                                                                                                                                                                                                                                                                                   | (154.00)    | 1    | CSH  |
| 42                                        | EFT15586 | 02/12/2025 | Cue Roadhouse & General Store               | 4 x packs of chips and 3 x 24 pack soft drinks for Halloween, 3 x sandwiches and 2 x sausage rolls for Seniors Morning Tea, 1 x insect spray, 8 x 2L milk and 1 x 1L milk for Admin, ULP 21.06L @191.8c for P88 - Kubota Ride on Mower, 1 x fun pack chips and 1 x loaf of bread for Youth and 2 x nights accommodation for Environmental Health Officer (\$451.01) | (451.01)    | 1    | CSH  |
| 43                                        | EFT15587 | 02/12/2025 | Bunnings Warehouse                          | 1 x aluminium cove for the Bank of WA (\$54.31) and 2 x 100mm floor grates for the Bank of WA (\$40.84)                                                                                                                                                                                                                                                             | (95.15)     | 1    | CSH  |
| 44                                        | EFT15588 | 02/12/2025 | Cromag PTY Ltd T/A Sigma Telford Group      | 2 x 25kg bicarbonate soda including packaging for the Water Park (\$125.62)                                                                                                                                                                                                                                                                                         | (125.62)    | 1    | CSH  |
| 45                                        | EFT15589 | 02/12/2025 | Dun Direct Pty Ltd                          | 10,100L of diesel @ 1.80880 cpl for the Depot (\$18,268.84)                                                                                                                                                                                                                                                                                                         | (18,268.84) | 1    | CSH  |
| 46                                        | EFT15590 | 02/12/2025 | Johns Building Supplies Pty Ltd             | 1 x 2040 x 820 x 40mm duracote door including packaging for the Rubbish Tip Office and 1 x 2040 x 820 x 40mm duracote door including packaging for Depot stock (\$440.92)                                                                                                                                                                                           | (440.92)    | 1    | CSH  |
| 47                                        | EFT15591 | 02/12/2025 | Neil William Barnden                        | Screed concrete floors at the Rubbish Tip Transfer Station (\$352.00)                                                                                                                                                                                                                                                                                               | (352.00)    | 1    | CSH  |
| 48                                        | EFT15592 | 02/12/2025 | Source Machinery Pty Ltd                    | 2 x AC grills, 2 x front air vents and 2 x grills for P101 - Kubota Tracked Loader (\$257.62)                                                                                                                                                                                                                                                                       | (257.62)    | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |      |      |
|-------------------------------------------|----------|------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------|
| #                                         | Type     | Date       |                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount     | Bank | Type |
| 49                                        | EFT15593 | 02/12/2025 | Murchison Club Hotel                      | Catering for 60 x guests at the Calcutta on 20/11/25 (\$2,790.00), meals and refreshments for 6 x Councillors, 5 x staff and 2 x guests following Ordinary Council Meeting on 18/11/25 (\$761.00), meals and refreshments for the Murchison Executive Group lunch on 20/11/25 (\$1,144.00), alcohol and soft drinks for the Calcutta on 20/11/25 (\$1,978.00), 3 x pizzas and 2 x garlic bread for Staff at the Calcutta on 20/11/25 (\$127.50) and meals and refreshments for 4 x Staff, 4 x Councillors and 5 x guests following Councillor training on 22/11/25 (\$590.50) | (7,391.00) | 1    | CSH  |
| 50                                        | EFT15594 | 02/12/2025 | Open Systems Technology Pty Ltd           | Professional services for October 25 (\$775.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (775.50)   | 1    | CSH  |
| 51                                        | EFT15595 | 02/12/2025 | Pest-A-Kill WA                            | Pest control management for all Shire assets (\$5,370.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (5,370.90) | 1    | CSH  |
| 52                                        | EFT15596 | 02/12/2025 | Queen of The Murchison Guest House & Cafe | 3 x nights accommodation and meals for Environmental Health Officer between 17/11/25 -20/11/25 (\$632.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (632.50)   | 1    | CSH  |
| 53                                        | EFT15597 | 02/12/2025 | Lisa Keen                                 | Reimbursement for refreshments at the Crown Metro Perth from the 04/11/25 - 07/11/25 and 1 x sensor light for SH08 - 10 Chesson St (\$233.91)                                                                                                                                                                                                                                                                                                                                                                                                                                 | (233.91)   | 1    | CSH  |
| 54                                        | EFT15598 | 02/12/2025 | Great Northern Rural Services             | 2 x 100m 25mm poly pipe, 1 x 100m 19mm poly pipe, 3 x 500ml priming fluid, 4 x 500ml solvent, 25 x 19mm poly joiner, 25 x 25mm poly joiner, 200 x poly clamps, 50 x poly end plugs, 92 x drippers for Parks and Reserves and 3 x Toro solenoids for the Oval (\$1,376.52) and 50 x clamps for the Oval and 50 x clamps for Parks and Reserves (\$220.00)                                                                                                                                                                                                                      | (1,596.52) | 1    | CSH  |
| 55                                        | EFT15599 | 02/12/2025 | Osborne Park Renault                      | 1 x tail light assembly and 1x brake pedal for P93 - Isuzu Ute (\$620.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (620.30)   | 1    | CSH  |
| 56                                        | EFT15600 | 02/12/2025 | Shane Baker                               | Test airport generator and airstrip lighting at the Airport (\$308.00) and monitor genset for apron lights at the Airport (\$308.00)                                                                                                                                                                                                                                                                                                                                                                                                                                          | (616.00)   | 1    | CSH  |
| 57                                        | EFT15601 | 02/12/2025 | Leslie Matthew Price                      | Reimbursement for 384km travel for Council meeting, Forum, Remembrance Day, Presidents meeting, Cue Parliament and Councillor training (\$380.22)                                                                                                                                                                                                                                                                                                                                                                                                                             | (380.22)   | 1    | CSH  |
| 58                                        | EFT15602 | 02/12/2025 | Cue Roadhouse & General Store             | Monthly rent for Community Gym and Cuerosity shop for the period 01/12/25 - 31/12/25 (\$1,648.52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (1,648.52) | 1    | CSH  |
| 59                                        | EFT15603 | 02/12/2025 | Scott Van Leeuwen                         | EFT cancelled due to error in payment processing - See line 74 for correct payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -          | 1    | CSH  |
| 60                                        | EFT15604 | 02/12/2025 | Lydia De Vries                            | Monthly rent for SH22 - 50 Stewart St for the period 01/12/25 - 31/12/25 (\$1,213.33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (1,213.33) | 1    | CSH  |
| 61                                        | EFT15605 | 02/12/2025 | Sage Tourism Solutions                    | Contribution to Gascoyne Murchison Outback Pathways Tourism Cooperative 25/26 (\$7,383.75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (7,383.75) | 1    | CSH  |
| 62                                        | EFT15606 | 02/12/2025 | Team Global Express Pty Ltd               | Freight on 3 x hoses for P70 - Cat Grader, 1 x water sample for EHO and 2 x custom project signs for Bank of WA (\$189.84)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (189.84)   | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                            |                                                                                                                                                                                                                                                                                                                |             |      |      |
|-------------------------------------------|----------|------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                            | Description                                                                                                                                                                                                                                                                                                    | Amount      | Bank | Type |
| 63                                        | EFT15607 | 02/12/2025 | Totally Workwear Geraldton                 | 5 x work pants, 6 x long sleeve shirts and 1 x cuffed cargo pant for Depot staff (\$919.74) and 3 x long sleeve shirts with Shire logo and name embroidery for Depot staff (\$126.99)                                                                                                                          | (1,046.73)  | 1    | CSH  |
| 64                                        | EFT15608 | 02/12/2025 | ATOM Supply                                | 3 x shirts with Cue logo for Depot staff and 10 x assorted colour paint bullet markers for Depot stock (\$215.51)                                                                                                                                                                                              | (215.51)    | 1    | CSH  |
| 65                                        | EFT15609 | 02/12/2025 | NAPA Auto Parts (Ashdown Ingram)           | 1 x 30m trailer cable, 4 x 7 pin metal plugs, 2 x toggle switches and 2 x LED trailer lamps for P5 - Papas Trailer and 4 x stop/tail/indicator/reflector lamps and 2 x 7 pin metal sockets for P85 - Tandem Trailer (\$884.40) and 1 x solenoid and 1 x ignition switch for P82 - Samsung Excavator (\$633.05) | (1,517.45)  | 1    | CSH  |
| 66                                        | EFT15610 | 02/12/2025 | Repco                                      | 1x electronic wheel balancer including freight for the Depot (\$9,201.50)                                                                                                                                                                                                                                      | (9,201.50)  | 1    | CSH  |
| 67                                        | EFT15611 | 02/12/2025 | Truckline - Geraldton                      | 1 x 2 piece metal road train sign for P52 - Bullmaster Tri Side Tipper and 1 x vinyl sign cover for P55 - Water Tanker (\$230.28)                                                                                                                                                                              | (230.38)    | 1    | CSH  |
| 68                                        | EFT15612 | 02/12/2025 | WesTrac Pty Ltd                            | 1 x compressor kit and 2 x harnesses for P46 - Caterpillar Loader (\$678.16)                                                                                                                                                                                                                                   | (678.16)    | 1    | CSH  |
| 69                                        | EFT15613 | 02/12/2025 | Pivotel Satellite Pty Ltd                  | Satellite phone charges for the period 15/11/25 - 14/12/25 (\$205.00)                                                                                                                                                                                                                                          | (205.00)    | 1    | CSH  |
| 70                                        | EFT15614 | 02/12/2025 | Pentanet                                   | Internet charges for the period 01/12/25 - 31/12/25 (\$768.90)                                                                                                                                                                                                                                                 | (768.90)    | 1    | CSH  |
| 71                                        | EFT15615 | 21/12/2025 | Ampol (Caltex Australia Petroleum Pty Ltd) | Fuel card purchases for November 2025 (\$1,394.69) - See section 'Direct Debit - Line 20' for payment details                                                                                                                                                                                                  | -           | 1    | CSH  |
| 72                                        | EFT15616 | 21/12/2025 | EnviroLab Services (WA) Pty Ltd            | EFT Cancelled due to error in payment processing - See line 75 for correct payment                                                                                                                                                                                                                             | -           | 1    | CSH  |
| 73                                        | EFT15617 | 02/12/2025 | Queen of The Murchison Guest House & Cafe  | EFT Cancelled due to error in payment processing - See line 76 for correct payment                                                                                                                                                                                                                             | -           | 1    | CSH  |
| 74                                        | EFT15618 | 02/12/2025 | Scott Van Leeuwen                          | Partial rent for SH17 - 59 Marshall St for the period 01/12/25 - 14/12/25 (\$415.63)                                                                                                                                                                                                                           | (415.63)    | 1    | CSH  |
| 75                                        | EFT15619 | 02/12/2025 | EnviroLab Services (WA) Pty Ltd            | Water testing - Oval effluent reuse scheme (\$110.00)                                                                                                                                                                                                                                                          | (110.00)    | 1    | CSH  |
| 76                                        | EFT15620 | 02/12/2025 | Queen of The Murchison Guest House & Cafe  | Dinner for 5 x Councillors, 8 x staff and 5 x guests for farewell party (\$742.50) and 1 x night accommodation for the Ranger on 27/11/25 (\$165.00)                                                                                                                                                           | (907.50)    | 1    | CSH  |
| 77                                        | EFT15621 | 04/12/2025 | Frigtech Services Pty Ltd                  | Supply and install evaporator and condenser to existing cool room including labour cost at Bank of WA (\$16,175.88)                                                                                                                                                                                            | (16,175.88) | 1    | CSH  |
| 78                                        | EFT15622 | 04/12/2025 | Geraldton Mower Repair & Specialist        | 1 x 4L oil, 3 x fuel filters, 3 x oil filter, 2 x MTD blades and 5 x bulbs for P109 - Ride On Mower (\$320.00)                                                                                                                                                                                                 | (320.00)    | 1    | CSH  |
| 79                                        | EFT15623 | 04/12/2025 | Great Northern Rural Services              | 36 x NELS 100mm ultra stainless steel sprinklers for Oval Maintenance (\$3,509.75) and 108 x PHIL drippers for Parks and Reserves (\$118.80)                                                                                                                                                                   | (3,628.55)  | 1    | CSH  |
| 80                                        | EFT15624 | 04/12/2025 | Johns Building Supplies Pty Ltd            | Supply and packaging for 30 x 9mm marine ply for Austin St Streetscape (\$2,358.73)                                                                                                                                                                                                                            | (2,358.73)  | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |      |
|-------------------------------------------|----------|------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|------|
| #                                         | Type     | Date       |                                   | Description                                                                                                                                                                                                                                                                                                                                                                                      | Amount       | Bank | Type |
| 81                                        | EFT15625 | 04/12/2025 | Major Motors Pty Ltd              | Supply and freight on 3 x service kits for P14 - Isuzu D-Max Single Cab, P22 - 2023 SX Isuzu D-Max and P37 - 2023 LSU Isuzu D-Max (\$774.57)                                                                                                                                                                                                                                                     | (774.57)     | 1    | CSH  |
| 82                                        | EFT15626 | 04/12/2025 | Nick Stevenson                    | Progress payment for Stonemasonry work at 65 Austin St (\$1,500.00)                                                                                                                                                                                                                                                                                                                              | (1,500.00)   | 1    | CSH  |
| 83                                        | EFT15627 | 05/12/2025 | AFGRI Equipment Australia Pty Ltd | Purchase of 1 x New John Deere 670GP Motor Grader with Premium Circle, with trade-in of 1 x 2016 CAT 12M Motor Grader, including applicable discount (\$357,500.00), 1 x new John Deere 524K-II Front End Loader (\$264,000.00) and 1 x John Deere 335 Compact Track Loader with Road Profiler attachment, including applicable discount (\$279,950.00)                                          | (901,450.00) | 1    | CSH  |
| 84                                        | EFT15628 | 05/12/2025 | Corsign WA Pty Ltd                | 1 x reduce speed now sign and 4 x speed limit signs for the Airport (\$431.20)                                                                                                                                                                                                                                                                                                                   | (431.20)     | 1    | CSH  |
| 85                                        | EFT15629 | 05/12/2025 | Truckline - Geraldton             | 4 x brake shoe kits each for P49 - Tandem Axle Dolly, P48 - Trailer Drop Deck with Ramps, P55 - Water Tanker and P52 - Bullmaster Tri Axle Side Tipper (\$2,063.94)                                                                                                                                                                                                                              | (2,063.94)   | 1    | CSH  |
| 86                                        | EFT15630 | 05/12/2025 | WesTrac Pty Ltd                   | 1 x sensor and 2 x o-ring seals for P46 - Caterpillar 950G Wheel Loader and freight costs (\$690.24)                                                                                                                                                                                                                                                                                             | (690.24)     | 1    | CSH  |
| 87                                        | EFT15631 | 05/12/2025 | Wurth Australia Pty Ltd           | 1 x bulk order of assorted sized washers and screws including freight for the Depot (\$386.34)                                                                                                                                                                                                                                                                                                   | (386.34)     | 1    | CSH  |
| 88                                        | EFT15632 | 08/12/2025 | JA Diesel Pty Ltd                 | Contracted mechanical works including travel from 10/11/25 - 14/11/25 for P110 - Cascadia Freightliner Prime Mover, P46 - Cat 950G Wheel Loader, P7 - Ford Ranger, P111 - Tri Axle Bullmaster Side Tipper, P47 - Tri Axle Side Tipper, P95 - LDV Van, P5 - Trailer, P106 - Niftylift EWP, P101 - Kubota Tracked Loader, P105 - Isuzu NPS Truck and P75 - Fuso Canter Crew Cab Truck (\$9,961.60) | (9,961.60)   | 1    | CSH  |
| 89                                        | EFT15633 | 08/12/2025 | Bunnings Warehouse                | 1 x 5L floor polish, 5 x dusters, 4 x scourers, 1 x hand weeder and 1 x weeding bag for Admin office, 6 x shower curtains, 1 x caulking gun, 1 x fluorescent globe, 5 x grill blocks, 3 x garden hoses, 1 x sprinkler head and 1 x 500pk zip ties for the Tourist Park and 1 x 35L bin, 2 x toilet brushes, 2 x floor grates and 1 x soap dispenser for the Bank of WA (\$447.96)                | (447.96)     | 1    | CSH  |
| 90                                        | EFT15634 | 08/12/2025 | Team Global Express Pty Ltd       | Freight for 1 x RHS tail light and 1 x brake pedal rubber cover for P93 - Isuzu D-Max and 1 x primary air filter and 1 x safety air filter for P45 - Iveco Prime Mover (\$230.98) and for water samples for the EHO, 12 x brake shoe kits for P52 - Bullmaster Side Tipper, P55 - Water Tanker and P49 - Tandem Axle Dolly (\$85.27)                                                             | (316.25)     | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                                |                                                                                                                                                                                                                                                                                                                                                |             |      |      |
|-------------------------------------------|----------|------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                                | Description                                                                                                                                                                                                                                                                                                                                    | Amount      | Bank | Type |
| 91                                        | EFT15635 | 08/12/2025 | Western Independent Foods                      | Freight for 3 x coupler grease releases for Depot stock, 10 x trestle tables and 12 x tablecloths for Cue events, 3 x shirts with Shire logo and name embroidery for Tourist Park staff (\$365.28) and 48 x 1L UHT milks and 1 x box of 2000 white sugar sticks for Depot use (\$172.37)                                                       | (537.65)    | 1    | CSH  |
| 92                                        | EFT15636 | 08/12/2025 | Queen of The Murchison Guest House & Cafe      | 2 x nights stay for Environmental Health Officer between 18/11/25 - 20/11/25 (\$330.00)                                                                                                                                                                                                                                                        | (330.00)    | 1    | CSH  |
| 93                                        | EFT15637 | 08/12/2025 | Shane Baker                                    | Supply and install 1 x new sensor light and 1 x metallic cover to resist vandalism at Water Park (\$864.60)                                                                                                                                                                                                                                    | (864.60)    | 1    | CSH  |
| 94                                        | EFT15638 | 08/12/2025 | Southern Rangelands Pastoral Alliance Inc.     | Contribution to the International Year of Rangelands and Pastoralists Celebrations 2026 (\$11,000.00)                                                                                                                                                                                                                                          | (11,000.00) | 1    | CSH  |
| 95                                        | EFT15639 | 08/12/2025 | Western Independent Foods                      | 125 x paper cups, 875 x sugarcane plates and 1kg cheese cubes for Cue Calcutta and other meetings (\$213.10) and 1 x box of 150 packs Arnotts biscuits (\$74.25)                                                                                                                                                                               | (287.35)    | 1    | CSH  |
| 96                                        | EFT15640 | 08/12/2025 | Countrywide Fridge Lines Pty Ltd               | Freight charges on 1 x duracote door for the Shire Depot, 1 x duracote door for the Rubbish Tip and 2 x 25kg tubs of bicarbonate of soda for the Water Park (\$290.69)                                                                                                                                                                         | (290.69)    | 1    | CSH  |
| 97                                        | EFT15641 | 08/12/2025 | Geraldton Mitchell and Brown                   | 1 x 10kg top load washing machine for SH19 - 33B Dowley St (\$988.00)                                                                                                                                                                                                                                                                          | (988.00)    | 1    | CSH  |
| 98                                        | EFT15642 | 08/12/2025 | Great Northern Rural Services                  | Labour and materials, including travel cost to Cue for the maintenance of Water Park and 4 x assorted 250ml chemicals, 4 x assorted PVC sockets, 4 x assorted foot valves and 8 x assorted couplings for GROH houses OH02 - 28 Dowley St and OH01 - 29 Allen St (\$4,908.01)                                                                   | (4,908.01)  | 1    | CSH  |
| 99                                        | EFT15643 | 08/12/2025 | Western Independent Foods                      | Freight charges on 3 x shirts with Shire logo and name embroidery for Depot staff (\$33.30)                                                                                                                                                                                                                                                    | (33.30)     | 1    | CSH  |
| 100                                       | EFT15644 | 08/12/2025 | Telstra Corporation Ltd                        | Mobile phone charges for the period 27/10/25 - 26/11/25 and the period 27/11/25 - 26/12/25 (\$745.70)                                                                                                                                                                                                                                          | (745.70)    | 1    | CSH  |
| 101                                       | EFT15645 | 08/12/2025 | Melanie Cher Page                              | Reimbursement of Mastercard fees for gift cards donated to Calcutta Cup from Queen of the Murchison (\$11.90)                                                                                                                                                                                                                                  | (11.90)     | 1    | CSH  |
| 102                                       | EFT15646 | 08/12/2025 | TAJ Mechanical                                 | Contracted plant repair works on P46 - Cat 950G Wheel Loader, P9 - Cat 140H Grader and P45 - Iveco Prime Mover including travel and expenses (\$40,622.97)                                                                                                                                                                                     | (40,622.97) | 1    | CSH  |
| 103                                       | EFT15647 | 08/12/2025 | Western Independent Foods                      | Freight for 4 x shorts for Depot staff, 2 x restricted keys for LT9000 - 28 Heydon Pl, 1 x washing machine for SH21 - 33B Dowley St, 50 x clamps and 200 x drippers for Oval Maintenance, 2 x Kinetic 100mm chrome brass square floor grate for Bank of WA (\$333.28) and 1 x box bainmarie gel fuel and 2kg of olives for Calcutta (\$147.32) | (480.60)    | 1    | CSH  |
| 104                                       | EFT15648 | 11/12/2025 | DHS Official Administered Receipts CSA Account | Payroll Deductions/Contributions (\$635.85)                                                                                                                                                                                                                                                                                                    | (635.85)    | 1    | CSH  |
| 105                                       | EFT15649 | 11/12/2025 | Services Australia                             | Payroll Deductions/Contributions (\$288.05)                                                                                                                                                                                                                                                                                                    | (288.05)    | 1    | CSH  |

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| #                                         | Type     | Date       |                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount      | Bank | Type |
| 106                                       | EFT15650 | 12/12/2025 | Lacy Bros Pty Ltd                                         | Hire of 2 side tippers and a dolly from Dec 24 - Apr 25 for Austin Downs - Dalgaranga Rd - RRG and for Cue-Beringarra Rd - LRCIP (\$34,020.25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (34,020.25) | 1    | CSH  |
| 107                                       | EFT15651 | 12/12/2025 | Nick Stevenson                                            | Stonemasonry work at 65 Austin St and Old Gaol from 26/11/25 - 06/12/25 (\$8,598.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (8,598.00)  | 1    | CSH  |
| 108                                       | EFT15652 | 12/12/2025 | Australia Post                                            | Postage supply for the period 1/11/2025 - 30/11/2025 (\$96.11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (96.11)     | 1    | CSH  |
| 109                                       | EFT15653 | 12/12/2025 | Easifleet Pty Ltd                                         | Easifleet vehicle lease for December 25 (\$2,160.37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (2,160.37)  | 1    | CSH  |
| 110                                       | EFT15654 | 12/12/2025 | Landgate                                                  | 25/26 annual SLIP subscription (\$2,681.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (2,681.00)  | 1    | CSH  |
| 111                                       | EFT15655 | 12/12/2025 | URL Networks Pty Ltd                                      | VOIP charges for November 25 (\$128.14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (128.14)    | 1    | CSH  |
| 112                                       | EFT15656 | 12/12/2025 | Direct Heating & Cooling Air Conditioning & Refrigeration | Follow up air-conditioning maintenance including travel for SH13 - 6 Price St, Administration Building, SH15 - New Caravan Park House, SH09 - 12 Chesson St, SH08 - 10 Chesson St and Bank of WA (\$2,142.00)                                                                                                                                                                                                                                                                                                                                                                                                                                        | (2,142.00)  | 1    | CSH  |
| 113                                       | EFT15657 | 12/12/2025 | Lacy Bros Pty Ltd                                         | 3 x hours loading and unloading bucket to remove magnet for Rubbish Tip (\$577.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (577.50)    | 1    | CSH  |
| 114                                       | EFT15658 | 12/12/2025 | Truckline - Geraldton                                     | 8 x brake drums including dust covers and 8 x propar shoes for P49 - Tandem Axle Dolly and P53 - Tandem Axle Dolly (\$2,594.06) and 1 x coil electrical cable short tail for P87 - Scania Prime Mover (\$188.08)                                                                                                                                                                                                                                                                                                                                                                                                                                     | (2,782.14)  | 1    | CSH  |
| 115                                       | EFT15659 | 12/12/2025 | Lawrence Hinrichs                                         | Bond refund for staff house 23 Allen Street (\$800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (800.00)    | 1    | CSH  |
| 116                                       | EFT15660 | 12/12/2025 | Lee Braithwaite                                           | Bond refund for staff house 47 Marshall Street (\$800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (800.00)    | 1    | CSH  |
| 117                                       | EFT15661 | 12/12/2025 | Thomas Cross                                              | Bond refund for staff house 31B Dowley Street (\$800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (800.00)    | 1    | CSH  |
| 118                                       | EFT15662 | 12/12/2025 | Cue Roadhouse & General Store                             | 5 x various milks for Administration, 4 x dips, 8 x various milks and 30 x bags of ice for Cue Events, 3 x frostings for farewell cake, refreshments and 2 x packs of paper plates for Staff training, 2 x packs of ham for Youth and 1 x 45kg gas bottle to SH01 - 15 Allen St (\$915.60)                                                                                                                                                                                                                                                                                                                                                           | (915.60)    | 1    | CSH  |
| 119                                       | EFT15663 | 12/12/2025 | Environmental Monitoring Systems Pty Ltd                  | Environmental, Health and Building Services for October 25 (\$10,165.63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (10,165.63) | 1    | CSH  |
| 120                                       | EFT15664 | 12/12/2025 | LG Best Practices Pty Ltd                                 | Rates management services for November 25 (\$5,324.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (5,324.00)  | 1    | CSH  |
| 121                                       | EFT15665 | 12/12/2025 | Truckline - Geraldton                                     | 5 x brake drum dust covers and 2 x 16.5" x 7" GP quick change shoe kits for P52 - Tri Axle Side Tipper, 5 x brake drum dust covers, 2 x mudflaps and 2 x reflective road train banner for P55 - Tristar Water Tanker, 6 x brake drum dust covers, 2 x mudflaps and 1 x 4pk flag warning set for P49 - Tandem Axle Dolly, 2 x oversize banners and 1 x metal sign for P110 - Cascadia Freightliner and 2 x levelling valves for P90 - Boomerang Tri Axle Side Tipper (\$5,013.02), 1 x 20L Chemtech super wash for Depot stock (\$141.65) and 8 x propar quick change shoe kits for P49 - Tandem Axle RT Dolly and P53 - Tandem Axle Dolly (\$934.03) | (6,088.70)  | 1    | CSH  |
| 122                                       | EFT15666 | 12/12/2025 | AIT Specialists Pty Ltd                                   | Calculations for fuel tax credit for November 25 (\$434.45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (434.45)    | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                         |                                                                                                                                                                                                     |            |      |      |
|-------------------------------------------|----------|------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------|
| #                                         | Type     | Date       |                                         | Description                                                                                                                                                                                         | Amount     | Bank | Type |
| 123                                       | EFT15667 | 12/12/2025 | AMD Chartered Accountants               | Deferred pensioner rates certification for the year ending 30/06/25 (\$660.00)                                                                                                                      | (660.00)   | 1    | CSH  |
| 124                                       | EFT15668 | 12/12/2025 | Canine Control                          | Feral cat control services on 27/11/25 and 28/11/25 (\$1,650.00)                                                                                                                                    | (1,650.00) | 1    | CSH  |
| 125                                       | EFT15669 | 12/12/2025 | John Curtin                             | Reimbursement for 4 x male end rural poly fittings for the RV park (\$55.80)                                                                                                                        | (55.80)    | 1    | CSH  |
| 126                                       | EFT15670 | 12/12/2025 | Murchison Club Hotel                    | Catering and drinks for 45 x people for Volunteer night event (\$2,228.00)                                                                                                                          | (2,228.00) | 1    | CSH  |
| 127                                       | EFT15671 | 12/12/2025 | Stephanie Wandek                        | Reimbursement for 2 x 75L rubbish bins with lids for the Bank of WA (\$49.90)                                                                                                                       | (49.90)    | 1    | CSH  |
| 128                                       | EFT15672 | 12/12/2025 | Supagas                                 | Annual rental charge for 2 x 45kg LPG gas bottles for SH01 - 15 Allen St (\$99.00), for 1 x 45kg LPG gas bottle for SH02 - 23 Allen St (\$49.50)                                                    | (148.50)   | 1    | CSH  |
| 129                                       | EFT15673 | 12/12/2025 | Trepheene Pty Ltd T/A Canine Control    | Ranger services on 27/11/25 (\$1,872.49)                                                                                                                                                            | (1,872.49) | 1    | CSH  |
| 130                                       | EFT15674 | 12/12/2025 | Janelle Duncan                          | Monthly rent for SH13 - 6 Price St for the period 01/12/25 - 31/12/25 (\$1,191.67)                                                                                                                  | (1,191.67) | 1    | CSH  |
| 131                                       | EFT15675 | 12/12/2025 | Scott Van Leeuwen                       | Rent for SH17 - 59 Marshall St for the period 15/12/25 - 28/12/25 (\$600.00)                                                                                                                        | (600.00)   | 1    | CSH  |
| 132                                       | EFT15676 | 12/12/2025 | Able Sales                              | 1 x 19mm 4HP parallel diesel engine shaft for P15 - Honda Bitumen Sprayer (\$690.00)                                                                                                                | (690.00)   | 1    | CSH  |
| 133                                       | EFT15677 | 12/12/2025 | Cromag PTY Ltd T/A Sigma Telford Group  | 1 x UV steriliser lamp and freight charges for the Water Park (\$242.00)                                                                                                                            | (242.00)   | 1    | CSH  |
| 134                                       | EFT15678 | 12/12/2025 | Geraldton Lock & Key                    | 4 x carbine single cylinder deadbolts and 4 x high security pad bolts for the Rubbish Tip (\$308.00) and 2 x 70mm entrance lever sets keyed alike for OH02 - 28 Dowley St (\$250.00)                | (558.00)   | 1    | CSH  |
| 135                                       | EFT15679 | 12/12/2025 | Johns Building Supplies Pty Ltd         | 90 x 70mm x 35 mm H3 treated pine lengths for Austin St Streetscape (\$2,951.19)                                                                                                                    | (2,951.19) | 1    | CSH  |
| 136                                       | EFT15680 | 12/12/2025 | Geraldton Lock & Key                    | 1 x deadbolt for Oval toilets and 1 x deadbolt, 1 x passage lever and 3 x keys for Old Muni Chamber (\$424.80)                                                                                      | (424.80)   | 1    | CSH  |
| 137                                       | EFT15681 | 12/12/2025 | Golden West Lubricants (Total Energies) | 1 x 208L Rubia Works high-performance diesel oil and 1 x 208L Azolla high-performance hydraulic oil (\$1,857.32)                                                                                    | (1,857.32) | 1    | CSH  |
| 138                                       | EFT15682 | 12/12/2025 | Johns Building Supplies Pty Ltd         | 32 x 20kg cold mix asphalt pack including packaging for maintenance on Beringarra - Cue Road and 32 x 20kg cold mix asphalt pack including packaging for maintenance on Miners Pass Rd (\$1,151.99) | (1,151.99) | 1    | CSH  |
| 139                                       | EFT15683 | 12/12/2025 | Synergy Access and Scaffolds            | 2 x stabiliser scaffolding, 2 x five rung scaffolding and 6 x horizontal brace scaffolding for Depot (\$934.47)                                                                                     | (934.47)   | 1    | CSH  |
| 140                                       | EFT15684 | 12/12/2025 | Western Independent Foods               | Freight on 8 x paint bullet markers for Depot stock and 3 x hi-vis shirts for a Depot staff member (\$33.30)                                                                                        | (33.30)    | 1    | CSH  |
| 141                                       | EFT15685 | 12/12/2025 | Wheatbelt Services Pty Ltd              | 22 x signs for Rubbish Tip (\$6,974.00)                                                                                                                                                             | (6,974.00) | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |      |      |
|-------------------------------------------|----------|------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                                                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount      | Bank | Type |
| 142                                       | EFT15686 | 12/12/2025 | Horizon Power                                                  | Electricity supply for 61 days for the period 02/10/25 - 01/12/25 for Lot 330 - 72 Austin St, CRC/Library (\$2,260.42), SH21 - 33B Dowley St (\$362.15), SH08 - 10 Chesson St (\$132.06), SH18 - 31A Dowley St (\$391.29), SH17 - 59 Marshall St (\$276.36), Bank of WA (\$426.56), Lot 2 - 73 Austin St, Shire Office (\$277.59), SH09 - 12 Chesson St (\$160.74), Lot 634 - Austin St, Rotunda (\$126.38), SH19 - 31B Dowley St (\$206.44), Lot 628 - Robinson St, RV Dump Station (\$128.63), SH06 - 57 Marshall St (\$463.47), SH13 - 6 Price St (\$270.86), SH22 - 50A Stewart St (\$271.83), Lot 9000 - 28 Heydon Pl (\$656.43) and SH20 - 33A Dowley St (\$305.50)                                                                                                        | (6,716.71)  | 1    | CSH  |
| 143                                       | EFT15687 | 12/12/2025 | Department of Local Government, Industry Regulation and Safety | Annual liquor license fee for 25/26 (\$697.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (697.50)    | 1    | CSH  |
| 144                                       | EFT15688 | 15/12/2025 | Horizon Power                                                  | Electricity supply for 61 days for the period 02/10/25 - 01/12/25 for Cue Street Lights (\$3,629.23), SH12 - 14 Chesson St (\$48.48), for SH11 - Old Tourist Park House (\$233.67), SH01 - 15 Allen St (\$53.59), 33 Robinson St, Old Muni Chambers (\$141.86), Lot 41 - Dowley St, Shire Hall (\$916.29), SH03 - 18 Dowley St (\$163.71), Depot (\$1,352.84), Lot 36 - Robinson St, Brockman Park (\$196.02), Oval Ablutions and the Railway Building (\$1,044.15), Lot 593 - Heydon Pl (\$219.39), Lot 2B - Austin St, Median Strip (\$129.28), Lot 592 - Heydon Pl (\$256.96), 2/36 Wittenoom St, Standpipe Oval (\$541.32), Lot 114 - Victoria St, Water Park (\$128.00), Lot 71 - Austin St, ASG Memorial Park (\$127.35) and Lot 2A - Austin St, Shire Office (\$1,573.36) | (10,755.50) | 1    | CSH  |
| 145                                       | EFT15689 | 17/12/2025 | Environmental Monitoring Systems Pty Ltd                       | Environmental, Health and Building Services for November 25 (\$13,835.82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (13,835.82) | 1    | CSH  |
| 146                                       | EFT15690 | 17/12/2025 | Geoff Udy                                                      | Geoff Udy entertainment for the staff Christmas party on 12/12/25 (\$1,500.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (1,500.00)  | 1    | CSH  |
| 147                                       | EFT15691 | 17/12/2025 | IQtech Solutions                                               | Admin, Depot and Tourist Park printing expenses for December 25 (\$355.52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (355.52)    | 1    | CSH  |
| 148                                       | EFT15692 | 17/12/2025 | Leisk Plumbing and Gas                                         | Locate leak, removal and replacement of damaged pipe, conduct pressure test and restoring worksite on Robinson St and removal and installation of copper pipe including testing for correction function and leak at Marshal St Standpipe (\$814.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (814.00)    | 1    | CSH  |
| 149                                       | EFT15693 | 17/12/2025 | Murchison Club Hotel                                           | Catering and alcohol for 50 x people for the staff Christmas party on 12/12/25 (\$5,248.00) and 20 x \$100 vouchers for staff Christmas gifts (\$2,000.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (7,248.00)  | 1    | CSH  |
| 150                                       | EFT15694 | 17/12/2025 | Team Global Express Pty Ltd                                    | Freight charges for water samples for the Water Playground (\$63.42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (63.42)     | 1    | CSH  |
| 151                                       | EFT15695 | 17/12/2025 | Western Independent Foods                                      | Freight charges on 4 x carbine single cylinder deadbolts and 4 x high security pad bolts for the Rubbish Tip (\$33.65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (33.65)     | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |      |      |
|-------------------------------------------|----------|------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                   | Description                                                                                                                                                                                                                                                                                                                                                                                                                           | Amount      | Bank | Type |
| 152                                       | EFT15696 | 17/12/2025 | XL2                               | Monthly managed IT services for January 26 (\$6,543.97)                                                                                                                                                                                                                                                                                                                                                                               | (6,543.97)  | 1    | CSH  |
| 153                                       | EFT15697 | 17/12/2025 | Great Northern Rural Services     | 1 x 25kg Bermuda grass seed, 100 x irrigation drippers, 10 x 25mm T connectors, 25 x 25mm poly joiners and 3 x 12in valve boxes for Tourist Park (\$1,187.57), 10 x 1in x 300mm poly risers for the Oval (\$261.58), 12 x poly male barb connector for Tourist Park (\$109.30), 15 x 25mm poly joiners for Tourist Park (\$36.47) and credit for 20 x reticulation coupling fittings for Maintenance - Parks and Reserves (-\$776.82) | (818.10)    | 1    | CSH  |
| 154                                       | EFT15698 | 17/12/2025 | Sunny Industrial Brushware        | 1 x 15" Tennant side broom for P66 - Ride on Street Sweeper (\$203.50)                                                                                                                                                                                                                                                                                                                                                                | (203.50)    | 1    | CSH  |
| 155                                       | EFT15699 | 17/12/2025 | Team Global Express Pty Ltd       | Freight charges for 2 x AC grills, 2 x front air vents and 2 x grills for P101 - Kubota Tracked Loader, water samples for the Environmental Health Officer and 6 x 400g high speed penetrant aerosols for Depot (\$184.78)                                                                                                                                                                                                            | (184.78)    | 1    | CSH  |
| 156                                       | EFT15700 | 17/12/2025 | JA Diesel Pty Ltd                 | Contracted plant works to P46 - Caterpillar 950G Wheel Loader, P101 - Kubota SVL65 Tracked Loader, gate at Depot, P90 - Boomerang Tri Axle Side Tipper, P82 - Samsung Excavator, P37 - Isuzu DMax, P52 - Bullmaster Tri Axle Side Tipper including parts and travel (\$11,176.00)                                                                                                                                                     | (11,176.00) | 1    | CSH  |
| 157                                       | EFT15701 | 17/12/2025 | Kaboom Toons Pty Ltd              | Undertake 54 hours streetscaping and signwriting works for Austin St from 12/11/25 - 16/11/25 (\$12,374.80)                                                                                                                                                                                                                                                                                                                           | (12,374.80) | 1    | CSH  |
| 158                                       | EFT15702 | 17/12/2025 | Neil William Barnden              | 43hrs work pushing up calcrete between 30/11/25 and 03/12/25 at Austin Downs - Dalgara Rd (\$3,784.00)                                                                                                                                                                                                                                                                                                                                | (3,784.00)  | 1    | CSH  |
| 159                                       | EFT15703 | 17/12/2025 | SSI Legal Pty Ltd                 | Legal charges for nomination and sponsorship applications including department fees for Shire of Cue (\$5,394.10) and legal charges for preparation and lodgement of subclass 482 skills in demand visa application including department fees (\$4,699.88)                                                                                                                                                                            | (10,093.98) | 1    | CSH  |
| 160                                       | EFT15704 | 17/12/2025 | Luscombe                          | 10 x 8pk jumbo toilet rolls and 2 x 24pk UHT milk for Tourist Park, 3 x Chux rolls, 1 x box of hand towels, 7 x rolls of 73L garbage bags and 10 x 27L kitchen tidy bags for Admin and 18 x 6pk hotdog rolls, 1 x can of sliced pineapple and 3 x 2kg bag of shredded cheese for Australia Day (\$988.64)                                                                                                                             | (988.64)    | 1    | CSH  |
| 161                                       | EFT15705 | 17/12/2025 | Mount Magnet Meats                | 150 x ham slices, 150 x roast beef slices and 10 x roast chickens for the Town Christmas Party (\$546.00)                                                                                                                                                                                                                                                                                                                             | (546.00)    | 1    | CSH  |
| 162                                       | EFT15706 | 17/12/2025 | Murchison Club Hotel              | Meal expense for Forum on 09/12/25 (\$99.00)                                                                                                                                                                                                                                                                                                                                                                                          | (99.00)     | 1    | CSH  |
| 163                                       | EFT15707 | 17/12/2025 | OAG Office of the Auditor General | Annual report audit fee for 24/25 (\$50,727.60)                                                                                                                                                                                                                                                                                                                                                                                       | (50,727.60) | 1    | CSH  |
| 164                                       | EFT15708 | 17/12/2025 | Summit Realty South West          | Site visit and inspection of Bank of WA (\$990.00)                                                                                                                                                                                                                                                                                                                                                                                    | (990.00)    | 1    | CSH  |
| 165                                       | EFT15709 | 17/12/2025 | Supagas                           | Annual rental charges for 3 x 45kg LPG bottles for SH11 - Old Caravan Park House (\$148.50) and for 2 x 45kg LPG gas bottles for SH03 - 18 Dowley St (\$99.00)                                                                                                                                                                                                                                                                        | (247.50)    | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |      |      |
|-------------------------------------------|----------|------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                         | Type     | Date       |                                                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amount      | Bank | Type |
| 166                                       | EFT15710 | 17/12/2025 | Winc Australia Pty Ltd                         | 2 x year view wall planners, 1 x sticky dots, 2 x scissors, 4 x boxes of A4 printer paper, 1 x 100pk A4 sheet protectors, 1 x Dymo label tape, 5 x packs of A4 dividers, 1 x A3 file, 2 x 10 page A3 plastic files, 4 x magnetic bulldog clips, 2 x mousepads, 4 x boxes of assorted ballpoint pens, 1 x box of Artline permanent markers, 4 x paint markers, 10 x pocket notepads, 1 x 10pk A4 writing pads, 1 x box of AAA batteries, 2 x 4pk highlighters, 1 x 6pk cello tape and 2 x packs of Blu Tac for Admin (\$533.63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (533.63)    | 1    | CSH  |
| 167                                       | EFT15711 | 17/12/2025 | XL2                                            | 1 x monthly billing to Microsoft Azure for November 25 (\$20.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (20.90)     | 1    | CSH  |
| 168                                       | EFT15712 | 18/12/2025 | Canine Control                                 | Feral cat control services on 15/12/25 and 16/12/25 (\$1,650.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (1,650.00)  | 1    | CSH  |
| 169                                       | EFT15713 | 18/12/2025 | Murchison Club Hotel                           | Meals and refreshments for 6 x Councillors, 4 x staff and 1 x guest following Ordinary Council Meeting on 16/12/25 (\$521.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (521.50)    | 1    | CSH  |
| 170                                       | EFT15714 | 18/12/2025 | Trephleene Pty Ltd T/A Canine Control          | Ranger services on 12/12/25 (\$1,872.49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (1,872.49)  | 1    | CSH  |
| 171                                       | EFT15715 | 18/12/2025 | Pivotel Satellite Pty Ltd                      | Satellite phone charges for the period 15/12/25 - 14/01/26 (\$190.34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (190.34)    | 1    | CSH  |
| 172                                       | EFT15716 | 18/12/2025 | Services Australia                             | Payroll Deductions/Contributions (\$292.07)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (292.07)    | 1    | CSH  |
| 173                                       | EFT15717 | 18/12/2025 | DHS Official Administered Receipts CSA Account | Payroll Deductions/Contributions (\$641.68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (641.68)    | 1    | CSH  |
| 174                                       | EFT15718 | 18/12/2025 | Water Corporation                              | Water usage and service charges for 56 days from 16/10/25 - 11/12/25 for Lot 51 Marshall St Standpipe (\$6,237.32), Tourist Park (\$4,474.35), SH08 - 10 Chesson St (\$449.76), SH09 - 12 Chesson St (\$63.98), SH12 - 14 Chesson St (\$306.12), SH10 - 19 Burt Pl (\$96.82), Lot 500 15 Wittenoom St - Crosslands Camp (\$340.00), SH01 - 15 Allen St (\$55.78), Lot 592 Heydon Pl (\$62.66), 64 Austin St - Bank of WA (\$61.93), SH06 - 57 Marshall St (\$150.17), Lot 52, 55 Robinson St - Masonic Lodge (\$49.62), SH04 - 29 Robinson St (\$172.74), SH05 - 47 Marshall St (\$236.35), SH03 - 18 Dowley St (\$273.29) and water usage charges for 56 days from 16/10/25 - 11/12/25 for 8 Victoria St - Water Park (\$1,478.89), Austin St Median Strip (\$1,135.52), SH20 - 33A Dowley St and SH21 - 33B Dowley St (\$199.04), 79 Austin St - Public Water Access (\$1,262.03), Darlot St Median Strip (\$114.46), Robinson St Median Strip (\$177.71), 28 Heydon Pl (\$28.73), 72 Austin St - CRC (\$6.02), Lot 637 Wittenoom St - Oval (\$858.42), Robinson St - Brockman Park (\$1,707.80), SH17 - 59 Marshall St (\$145.69), 75 Austin St - Admin Office (\$777.10), 52-58 Dowley St Reserve (\$24.10), 46 Dowley St - RV Site (\$21.08), Lot 646, SH07 - 47 Dowley St (\$9.04), SH22 - 50 Stewart St (\$34.88) and service charges for the period 01/11/25 - 31/12/25 for OH01 - 29 Allen St (\$49.62) and OH02 - 28 Dowley St (\$49.62) | (21,110.64) | 1    | CSH  |
| 175                                       | EFT15719 | 18/12/2025 | Dave Crocos                                    | 3rd place prize winner of Christmas Lights Competition 2025 (\$200.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (200.00)    | 1    | CSH  |

| List of Accounts Paid as of December 2025 |          |            |                                  |                                                                                                                                                |                       |      |      |
|-------------------------------------------|----------|------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------|------|
| #                                         | Type     | Date       |                                  | Description                                                                                                                                    | Amount                | Bank | Type |
| 176                                       | EFT15720 | 18/12/2025 | Elizabeth Houghton               | Encouragement prize winner of Christmas Lights Competition 2025 (\$100.00)                                                                     | (100.00)              | 1    | CSH  |
| 177                                       | EFT15721 | 18/12/2025 | Sandra Kay Box                   | 2nd place prize winner of Christmas Lights Competition 2025 (\$300.00)                                                                         | (300.00)              | 1    | CSH  |
| 178                                       | EFT15722 | 18/12/2025 | Christopher Usher                | Reimbursement of Horizon Power bill for Lot 77 - 48 Stewart St from 02/10/25 - 01/12/25 (\$225.92)                                             | (225.92)              | 1    | CSH  |
| 179                                       | EFT15723 | 29/12/2025 | Cian Robert Lyon                 | Elected Member claim December 25 (\$1,175.00)                                                                                                  | (1,175.00)            | 1    | CSH  |
| 180                                       | EFT15724 | 29/12/2025 | Jacqueline Andrea Lacy           | Elected Member claim December 25 (\$1,175.00)                                                                                                  | (1,175.00)            | 1    | CSH  |
| 181                                       | EFT15725 | 29/12/2025 | Julie Ann Humphreys              | Elected Member claim December 25 (\$1,175.00)                                                                                                  | (1,175.00)            | 1    | CSH  |
| 182                                       | EFT15726 | 29/12/2025 | Leslie Matthew Price             | Elected Member claim December 25 (\$3,116.00)                                                                                                  | (4,018.98)            | 1    | CSH  |
| 183                                       | EFT15727 | 29/12/2025 | Norman Edward Lyon               | Elected Member claim December 25 (\$1,175.00)                                                                                                  | (1,175.00)            | 1    | CSH  |
| 184                                       | EFT15728 | 29/12/2025 | Ronald Paul Clive Hogben         | Elected Member claim December 25 (\$1,175.00)                                                                                                  | (1,175.00)            | 1    | CSH  |
| 185                                       | EFT15729 | 29/12/2025 | Ross William Pigdon              | Elected Member claim December 25 (\$1,549.00)                                                                                                  | (1,549.00)            | 1    | CSH  |
| 186                                       | EFT15730 | 29/12/2025 | Scott Van Leeuwen                | Rent for SH17 - 59 Marshall St for the period 29/12/25 - 12/01/25 (\$600.00)                                                                   | (600.00)              | 1    | CSH  |
| 187                                       | EFT15731 | 19/12/2025 | Jodi Reilly                      | 3 day staff corporate wellness program and accommodation for the period 24/11/25 - 26/11/25 and accommodation for August 25 visit (\$9,581.00) | (9,581.00)            | 1    | CSH  |
|                                           |          |            | <b>Total EFT's</b>               |                                                                                                                                                | <b>(1,410,080.56)</b> |      |      |
| <b>CHEQUES</b>                            |          |            |                                  |                                                                                                                                                |                       |      |      |
| 188                                       | CHEQUES  | 31/10/2025 | No Cheques for the month         |                                                                                                                                                | 0.00                  |      |      |
|                                           |          |            | <b>Total Cheques</b>             |                                                                                                                                                | <b>0.00</b>           |      |      |
| <b>PAYROLL</b>                            |          |            |                                  |                                                                                                                                                |                       |      |      |
| 189                                       | PAYROLL  | 10/12/2025 | Payroll Direct Debit of Net Pays | Payrun 110                                                                                                                                     | (71,094.16)           | 1    | CSH  |
| 190                                       | PAYROLL  | 18/12/2025 | Payroll Direct Debit of Net Pays | Payrun 111                                                                                                                                     | (71,371.09)           | 1    | CSH  |
| 191                                       | PAYROLL  | 18/12/2025 | Payroll Direct Debit of Net Pays | Payrun 113                                                                                                                                     | (29,880.00)           | 1    | CSH  |
|                                           |          |            | <b>Total Payroll</b>             |                                                                                                                                                | <b>(172,345.25)</b>   |      |      |
|                                           |          |            |                                  |                                                                                                                                                |                       |      |      |
|                                           |          |            |                                  |                                                                                                                                                |                       |      |      |
|                                           |          |            |                                  | <b>TOTAL PAYMENTS</b>                                                                                                                          | <b>(1,633,176.82)</b> |      |      |
|                                           |          |            |                                  |                                                                                                                                                |                       |      |      |
|                                           |          |            |                                  | Total Credit Card                                                                                                                              | (3,447.07)            |      |      |
|                                           |          |            |                                  | Total Direct Debits                                                                                                                            | (47,303.94)           |      |      |
|                                           |          |            |                                  | Total EFT's                                                                                                                                    | (1,410,080.56)        |      |      |
|                                           |          |            |                                  | Total Cheque                                                                                                                                   | 0.00                  |      |      |
|                                           |          |            |                                  | Total Payroll                                                                                                                                  | (172,345.25)          |      |      |
|                                           |          |            |                                  | <b>TOTAL PAYMENTS</b>                                                                                                                          | <b>(1,633,176.82)</b> |      |      |

| List of Accounts Paid as of January 2026 |              |            |                                            |                                                                                              |                    |      |      |
|------------------------------------------|--------------|------------|--------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|------|------|
| #                                        | Type         | Date       |                                            | Description                                                                                  | Amount             | Bank | Type |
| <b>CEO Credit Card</b>                   |              |            |                                            |                                                                                              |                    |      |      |
| 1                                        | Direct Debit | 29/12/2025 | Harvey Norman                              | Refund for 2 x basketball hoops for Youth (-\$385.70)                                        | 385.70             | 1    | CSH  |
| 2                                        | Direct Debit | 2/01/2026  | Amazon                                     | 3 x modelling clay and 2 x 100 sheets coloured cardboard for Youth (\$52.70)                 | (52.70)            | 1    | CSH  |
| 3                                        | Direct Debit | 7/01/2026  | Applied Education                          | Excel training course for 4 x staff (\$396.00)                                               | (396.00)           | 1    | CSH  |
| 4                                        | Direct Debit | 8/01/2026  | Amazon                                     | 15 x 473ml acrylic paints for Youth (\$59.49)                                                | (59.49)            | 1    | CSH  |
| 5                                        | Direct Debit | 13/01/2026 | Amazon                                     | Refund on 20 x blank skate boards for Youth (-\$364.00)                                      | 364.00             | 1    | CSH  |
| 6                                        | Direct Debit | 15/01/2026 | Discount Party Supplies                    | 6 x streamers and 5 x packs of balloons for Australia Day Event including shipping (54.83)   | (54.83)            | 1    | CSH  |
| 7                                        | Direct Debit | 15/01/2026 | Auspire                                    | 40 x temporary tattoo's and 60 x flags including shipping for Australia Day Event (\$150.95) | (150.95)           | 1    | CSH  |
| 8                                        | Direct Debit | 16/01/2026 | Recycled Mats                              | 2 x yarn mats for Youth including shipping (\$519.45)                                        | (519.45)           | 1    | CSH  |
| 9                                        | Direct Debit | 16/01/2026 | Ebay                                       | 5 x JCB Backhoe plant keys for P23 - Backhoe (\$18.99)                                       | (18.99)            | 1    | CSH  |
| 10                                       | Direct Debit | 21/01/2026 | Department of Transport                    | HR Licence theory test for 2 x Depot Staff (\$44.80)                                         | (44.80)            | 1    | CSH  |
| 11                                       | Direct Debit | 21/01/2026 | Department of Transport                    | HR Licence practical test for 4 x Depot Staff (\$452.40)                                     | (452.40)           | 1    | CSH  |
| 12                                       | Direct Debit | 21/01/2026 | Department of Transport                    | LR Licence practical test for 1 x Depot Staff (\$150.80)                                     | (150.80)           | 1    | CSH  |
|                                          |              |            | <b>Total Credit Card</b>                   |                                                                                              | <b>(1,150.71)</b>  |      |      |
| <b>Direct Debit</b>                      |              |            |                                            |                                                                                              |                    |      |      |
| 13                                       | Direct Debit | 02/01/2026 | 1 - CBA MERCHANT FEE                       | BANK FEES                                                                                    | (155.57)           | 1    | FEE  |
| 14                                       | Direct Debit | 02/01/2026 | 1 - CBA MERCHANT FEE                       | BANK FEES                                                                                    | (79.89)            | 1    | FEE  |
| 15                                       | Direct Debit | 15/01/2026 | 2 - BANK FEES                              | BANK FEES                                                                                    | (61.71)            | 1    | FEE  |
| 16                                       | Direct Debit | 15/01/2026 | 2 - BANK FEES                              | BANK FEES                                                                                    | (17.67)            | 1    | FEE  |
| 17                                       | Direct Debit | 15/01/2026 | 2 - BANK FEES                              | BANK FEES                                                                                    | (11.92)            | 1    | FEE  |
| 18                                       | Direct Debit | 31/01/2026 | Superannuation Payment                     | Payroll deductions - Superannuation - Staff                                                  | (35,824.55)        | 1    | CSH  |
| 19                                       | Direct Debit | 31/01/2026 | Superannuation Payment                     | Payroll deductions - Superannuation - Councillors                                            | (870.12)           | 1    | CSH  |
| 20                                       | Direct Debit | 21/01/2026 | Ampol (Caltex Australia Petroleum Pty Ltd) | Fuel card purchase for December 25 (\$1,776.06)                                              | (1,776.06)         | 1    | CSH  |
| 21                                       | Direct Debit | 02/01/2026 | WA Treasury Corporation                    | WATC loan repayment on GROH houses for January 26 (\$53,707.46)                              | (53,707.46)        | 1    | CSH  |
| 22                                       | Direct Debit | 23/01/2026 | WA Treasury Corporation                    | WATC guarantee fee for January 26 (\$1,457.20)                                               | (1,457.20)         | 1    | CSH  |
|                                          |              |            | <b>Total Direct Debit's</b>                |                                                                                              | <b>(93,962.15)</b> |      |      |

| List of Accounts Paid as of January 2026 |          |            |                                           |                                                                                                                                                                                                                                                                                                         |             |      |      |
|------------------------------------------|----------|------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                        | Type     | Date       |                                           | Description                                                                                                                                                                                                                                                                                             | Amount      | Bank | Type |
| EFT                                      |          |            |                                           |                                                                                                                                                                                                                                                                                                         |             |      |      |
| 23                                       | EFT15732 | 08/01/2026 | Scania Australia                          | 1 x lamp cluster for P87 - Scania Prime Mover (\$524.70)                                                                                                                                                                                                                                                | (524.70)    | 1    | CSH  |
| 24                                       | EFT15733 | 08/01/2026 | Horizon Power                             | Electricity supply for 31 days from 01/12/25 - 31/12/25 for street lights (\$3,750.20)                                                                                                                                                                                                                  | (3,750.20)  | 1    | CSH  |
| 25                                       | EFT15734 | 08/01/2026 | Department of Transport                   | Transfer fees for P117 - Isuzu DMax Table Top (\$20.50)                                                                                                                                                                                                                                                 | (20.50)     | 1    | CSH  |
| 26                                       | EFT15735 | 08/01/2026 | Telstra Corporation Ltd                   | Mobile phone charges for the period 27/12/25 - 26/01/26 (\$382.85)                                                                                                                                                                                                                                      | (382.85)    | 1    | CSH  |
| 27                                       | EFT15736 | 08/01/2026 | Zeedam Enterprises Pty Ltd                | Rates refund for assessment A9797 Lot E20/00873 Mining Tenement (\$515.00)                                                                                                                                                                                                                              | (515.00)    | 1    | CSH  |
| 28                                       | EFT15737 | 08/01/2026 | BAI Communications Pty Ltd                | Reimbursement of power supply to radio broadcasting tower for the period 02/10/25 - 01/12/25 (\$291.16)                                                                                                                                                                                                 | (291.16)    | 1    | CSH  |
| 29                                       | EFT15738 | 08/01/2026 | Bunnings Warehouse                        | 4 x 100mm paint brushes, 4 x 230mm paint roller kits and 1 x 15L bitumen rubber waterproofing membrane for the Water Park (\$174.06) and 2 x passion fruit plants and 2 x seedless grapevines for the Rubbish Tip (\$85.36)                                                                             | (259.42)    | 1    | CSH  |
| 30                                       | EFT15739 | 08/01/2026 | Queen of The Murchison Guest House & Cafe | 3 x nights accommodation and meals for Environmental Health Officer between 15/12/25 - 18/12/25 (\$645.00)                                                                                                                                                                                              | (645.00)    | 1    | CSH  |
| 31                                       | EFT15740 | 08/01/2026 | Western Independent Foods                 | Freight charges for 25 x 19mm and 25 x 25mm phil end poly plugs for use around town parks and reserves (\$33.65)                                                                                                                                                                                        | (33.65)     | 1    | CSH  |
| 32                                       | EFT15741 | 08/01/2026 | Water Corporation                         | Water usage charges for 56 days from 16/10/25 - 11/12/25 for SH18 - 31A Dowley St and SH19 - 31B Dowley St (\$311.90) and service charges from 1/11/25 - 31/12/25 for SH18 - 31A Dowley St (\$49.62), SH19 - 31B Dowley St (\$49.62), SH20 - 33A Dowley St (\$49.62) and SH21 - 33B Dowley St (\$49.62) | (510.38)    | 1    | CSH  |
| 33                                       | EFT15742 | 08/01/2026 | ATOM Supply                               | 3 x cotton drill pants for Depot staff member (\$116.39)                                                                                                                                                                                                                                                | (116.39)    | 1    | CSH  |
| 34                                       | EFT15743 | 08/01/2026 | Cascade Pty Ltd T/A Walk Tall Consulting  | Travel and training for staff and evening function including Cue Calcutta Cup on 20/11/25, attendance at Cue Parliament on 21/11/25 and training with Elected Members on 22/11/25 (\$16,505.00)                                                                                                         | (16,505.00) | 1    | CSH  |
| 35                                       | EFT15744 | 08/01/2026 | Countrywide Fridge Lines Pty Ltd          | Freight for 90 x 70mm x 35 mm H3 treated pine lengths for Austin St Streetscape, 1 x 208L Rubia Works high-performance diesel oil and 1 x 208L Azolla high-performance hydraulic oil for Depot and 2 x large rubbish tip signs, 20 x 900mm x 900mm signs for Rubbish Tip (\$1,955.59)                   | (1,955.59)  | 1    | CSH  |
| 36                                       | EFT15745 | 08/01/2026 | Cromag PTY Ltd T/A Sigma Telford Group    | 4 x 20L liquid chlorine and 4 x 20L containers for Water Park (\$149.29)                                                                                                                                                                                                                                | (149.29)    | 1    | CSH  |
| 37                                       | EFT15746 | 08/01/2026 | Great Southern Fuel Supplies              | 10,009L x diesel @ 1.545 c/L for Depot (\$17,010.30)                                                                                                                                                                                                                                                    | (17,010.30) | 1    | CSH  |
| 38                                       | EFT15747 | 08/01/2026 | McIntosh & Son                            | 20 x various filters for P84 - JCB Intergrated Tool Carrier (\$2,337.61)                                                                                                                                                                                                                                | (2,337.61)  | 1    | CSH  |
| 39                                       | EFT15748 | 08/01/2026 | Open Systems Technology Pty Ltd           | Council First implementation fees for November 25 (\$6,979.50)                                                                                                                                                                                                                                          | (6,979.50)  | 1    | CSH  |

| List of Accounts Paid as of January 2026 |          |            |                                                |                                                                                                                                                                                                                                                                                                                                      |            |      |      |
|------------------------------------------|----------|------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------|
| #                                        | Type     | Date       |                                                | Description                                                                                                                                                                                                                                                                                                                          | Amount     | Bank | Type |
| 40                                       | EFT15749 | 08/01/2026 | Winc Australia Pty Ltd                         | 2 x 900 x 600mm premium magnetic whiteboards and 3 x 1220 x 915mm magnetic porcelain whiteboards for the Depot and 1 x monthly desk planner for Admin (\$799.70)                                                                                                                                                                     | (799.70)   | 1    | CSH  |
| 41                                       | EFT15750 | 08/01/2026 | Horizon Power                                  | Electricity supply for 61 days for the period 02/10/25 - 01/12/25 for 6 Victoria St - Tennis Courts (\$205.14)                                                                                                                                                                                                                       | (205.14)   | 1    | CSH  |
| 42                                       | EFT15751 | 29/12/2025 | Commonwealth Bank                              | Credit Card payment for December 2025 (\$3,447.07) See December list of accounts paid                                                                                                                                                                                                                                                | -          |      |      |
| 41                                       | EFT15752 | 09/01/2026 | Cue Roadhouse & General Store                  | Monthly rent for Community Gym and Cuerosity Shoppe for the period 01/01/26 - 31/01/26 (\$1,648.52)                                                                                                                                                                                                                                  | (1,648.52) | 1    | CSH  |
| 42                                       | EFT15753 | 09/01/2026 | Janelle Duncan                                 | Monthly rent for SH13 - 6 Price St for the period 01/01/26 - 31/01/26 (\$1,191.67)                                                                                                                                                                                                                                                   | (1,191.67) | 1    | CSH  |
| 43                                       | EFT15754 | 09/01/2026 | Lydia De Vries                                 | Monthly rent for SH22 - 50 Stewart St for the period 01/01/26 - 31/01/26 (\$1,213.33)                                                                                                                                                                                                                                                | (1,213.33) | 1    | CSH  |
| 44                                       | EFT15755 | 09/01/2026 | Scott Van Leeuwen                              | Rent for SH17 - 59 Marshall St for the period 12/01/26 - 25/01/26 (\$600.00)                                                                                                                                                                                                                                                         | (600.00)   | 1    | CSH  |
| 45                                       | EFT15756 | 09/01/2026 | DHS Official Administered Receipts CSA Account | Payroll Deductions/Contributions (\$927.05)                                                                                                                                                                                                                                                                                          | (927.05)   | 1    | CSH  |
| 46                                       | EFT15757 | 09/01/2026 | Services Australia                             | Payroll Deductions/Contributions (\$297.24)                                                                                                                                                                                                                                                                                          | (297.24)   | 1    | CSH  |
| 47                                       | EFT15758 | 02/01/2026 | WA Treasury Corporation                        | WATC loan repayment on GROH houses for January 26 (\$53,707.46) - See section 'Direct Debit - Line 21' for payment details                                                                                                                                                                                                           | -          |      |      |
| 48                                       | EFT15759 | 21/01/2026 | Ampol (Caltex Australia Petroleum Pty Ltd)     | Fuel card purchases for December 2025 (\$1,776.06) - See section 'Direct Debit - Line 20' for payment details                                                                                                                                                                                                                        | -          |      |      |
| 49                                       | EFT15760 | 09/01/2026 | Team Global Express Pty Ltd                    | Freight charges for 24 x grease cartridges and 1 x grease drum for stock, water samples for Environmental Health Officer, 1 x GP-SP sensor and 2 x seal o-rings for P45 - Caterpillar Wheel Loader, 2 x stabilisers, 2 x five rung frames and 6 horizontal braces for Depot and 1 x UV steriliser lamp for the Water Park (\$968.00) | (968.00)   | 1    | CSH  |
| 50                                       | EFT15761 | 09/01/2026 | Totally Workwear Geraldton                     | 3 x long sleeved hi-vis shirts with name and Shire logo embroidery for Depot staff (\$178.47)                                                                                                                                                                                                                                        | (178.47)   | 1    | CSH  |
| 51                                       | EFT15762 | 09/01/2026 | Western Independent Foods                      | Freight charges on 8 x 10pk hydration icy poles and 10 x mosquito nets for stock (\$114.00), Freight charges for 2 x entrance lever sets for OH02 - 28 Dowley St (\$33.65) and Freight charges on 1 x protective boots, 3 x pants and 3 x shirts for Depot Staff (\$100.95)                                                          | (248.60)   | 1    | CSH  |
| 52                                       | EFT15763 | 09/01/2026 | Horizon Power                                  | Tourist Park electricity charges for 62 days from 07/11/25 - 07/01/26 (\$6,350.84)                                                                                                                                                                                                                                                   | (6,350.84) | 1    | CSH  |
| 53                                       | EFT15764 | 09/01/2026 | Pentanet                                       | Internet charges for the period 01/01/26 - 31/01/26 (\$768.90)                                                                                                                                                                                                                                                                       | (768.90)   | 1    | CSH  |
| 54                                       | EFT15765 | 09/01/2026 | Kelli Young                                    | 1st place prize winner of Christmas Light Competition 25 (\$400.00)                                                                                                                                                                                                                                                                  | (400.00)   | 1    | CSH  |
| 55                                       | EFT15766 | 09/01/2026 | LG Best Practices Pty Ltd                      | Rates management services for December 25 (\$3,872.00)                                                                                                                                                                                                                                                                               | (3,872.00) | 1    | CSH  |
| 56                                       | EFT15767 | 09/01/2026 | Cue Roadhouse & General Store                  | 20 x \$100 vouchers for Staff christmas gifts (\$2,000.00)                                                                                                                                                                                                                                                                           | (2,000.00) | 1    | CSH  |
| 57                                       | EFT15768 | 09/01/2026 | XL2                                            | 1 x monthly billing to Microsoft Azure for December 25 (\$19.61)                                                                                                                                                                                                                                                                     | (19.61)    | 1    | CSH  |

| List of Accounts Paid as of January 2026 |          |            |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |      |      |
|------------------------------------------|----------|------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                        | Type     | Date       |                                                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount      | Bank | Type |
| 58                                       | EFT15769 | 13/01/2026 | Golden State Mining                            | Rates refund for assessment A99439 Lot P20/02374 Mining Tenement (\$13.54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (13.54)     | 1    | CSH  |
| 59                                       | EFT15770 | 13/01/2026 | Envirolab Services (WA) Pty Ltd                | Water testing - oval effluent reuse scheme (\$110.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (110.00)    | 1    | CSH  |
| 60                                       | EFT15771 | 13/01/2026 | Western Independent Foods                      | Various dairy, meat, fruit, vegetables, bread and pantry items for Youth (\$429.65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (429.65)    | 1    | CSH  |
| 61                                       | EFT15772 | 13/01/2026 | Susan Paulette Burgess                         | 1 x bond refund for 31B Dowley St (\$800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (800.00)    | 1    | CSH  |
| 62                                       | EFT15773 | 13/01/2026 | Bunnings Warehouse                             | Credit note for 2 x passionfruit plants and 2 x grapevines for Rubbish Tip (-\$85.36), 1 x Windex refill, 1 x performance nutsetter, 2 x 5pk impact driver bits, 2 x paint trays, 1 x plier set for stock and 1 x 100pk and 1 x 25pk of heavy duty cable ties for Community Christmas Show (\$184.12) and 2 x 12pk cutting discs, 2 x 500pk assorted chipboard screws, 1 x drill bit set, 1 x 18V battery and charging kit, 1 x reciprocating saw, 2 x fluorescent builders line, 7 x assorted saw blades, 4 x impact nutsetters 1 x ceiling paint, 15 x paint roller covers, 13 x paint brushes and 12 x rust guard spray for stock, 10 x various colours Dulux paint for Depot supplies, 4 x 25M red cloth tape for Community Christmas Show, 2 x screen door hinged latches for SH19 - 31B Dowley Street, 5 x tap timers for town Parks and Reserves and 2 x passionfruit plants and 2 x various grapevines for the Rubbish Tip (\$1,719.44) | (1,818.20)  | 1    | CSH  |
| 63                                       | EFT15774 | 14/01/2026 | Australia Post                                 | Postage supply for the period 1/12/25 - 31/12/25 (\$1.68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (1.68)      | 1    | CSH  |
| 64                                       | EFT15775 | 14/01/2026 | Easifleet Pty Ltd                              | Easifleet vehicle lease for January 26 (\$2,160.37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2,160.37)  | 1    | CSH  |
| 65                                       | EFT15776 | 14/01/2026 | Geraldton Lock & Key                           | 2 x sigma restricted deadbolts for Oval toilets and Bank of WA (\$240.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (240.00)    | 1    | CSH  |
| 66                                       | EFT15777 | 14/01/2026 | Pest-A-Kill WA                                 | Renewal of termite and baiting system for the Masonic Lodge between 12/01/26 - 12/01/27 (\$1,089.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1,089.00)  | 1    | CSH  |
| 67                                       | EFT15778 | 14/01/2026 | URL Networks Pty Ltd                           | VOIP charges for December 25 (\$118.34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (118.34)    | 1    | CSH  |
| 68                                       | EFT15779 | 15/01/2026 | RFDS Western Ops RFDS                          | Donation to RFDS from 2024 and 2025 Calcutta events (\$2,218.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (2,218.50)  | 1    | CSH  |
| 69                                       | EFT15780 | 15/01/2026 | St John Ambulance Cue Sub Centre               | Donation to St John Ambulance Cue Sub Centre from 2024 and 2025 Calcutta events (\$2,218.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (2,218.50)  | 1    | CSH  |
| 70                                       | EFT15781 | 22/01/2026 | Australian Taxation Office                     | BAS Payment December 25 (\$28,561.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (28,561.00) | 1    | CSH  |
| 71                                       | EFT15782 | 22/01/2026 | DHS Official Administered Receipts CSA Account | Payroll Deductions/Contributions (\$714.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (714.40)    | 1    | CSH  |
| 72                                       | EFT15783 | 22/01/2026 | Services Australia                             | Payroll Deductions/Contributions (\$292.99)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (292.99)    | 1    | CSH  |
| 73                                       | EFT15784 | 22/01/2026 | Horizon Power                                  | Electricity usage and supply charge for 17 days from 15/11/25 - 01/12/25 and account establishment fee for 49 Austin St (\$215.91)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (215.91)    | 1    | CSH  |
| 74                                       | EFT15785 | 22/01/2026 | Pivotel Satellite Pty Ltd                      | Satellite phone charges for the period 15/01/26 - 14/02/26 (\$195.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (195.00)    | 1    | CSH  |
| 75                                       | EFT15786 | 22/01/2026 | WA Treasury Corporation                        | WATC guarantee fee for January 26 (\$1,457.20) - See section 'Direct Debit - Line 22' for payment details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -           | 1    | CSH  |

| List of Accounts Paid as of January 2026 |          |            |                                         |                                                                                                                                                                                                                                                                                                                                            |             |      |      |
|------------------------------------------|----------|------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|
| #                                        | Type     | Date       |                                         | Description                                                                                                                                                                                                                                                                                                                                | Amount      | Bank | Type |
| 76                                       | EFT15787 | 27/01/2026 | Australian Inflatables/Kalisha Holdings | 1 x tropical slip and slide inflatable including blower for various Cue events (\$4,290.00)                                                                                                                                                                                                                                                | (4,290.00)  | 1    | CSH  |
| 77                                       | EFT15788 | 27/01/2026 | Jodi Reilly                             | 3 day corporate wellness program for staff between 12/01/26 - 14/01/26 including accommodation (\$9,086.00)                                                                                                                                                                                                                                | (9,086.00)  | 1    | CSH  |
| 78                                       | EFT15789 | 27/01/2026 | Scott Van Leeuwen                       | Rent for SH17 - 59 Marshall St for the period 26/01/26 - 08/02/26 (\$600.00)                                                                                                                                                                                                                                                               | (600.00)    | 1    | CSH  |
| 79                                       | EFT15790 | 27/01/2026 | XL2                                     | Monthly managed IT services for February 26 (\$6,543.97)                                                                                                                                                                                                                                                                                   | (6,543.97)  | 1    | CSH  |
| 80                                       | EFT15791 | 27/01/2026 | Canine Control                          | Feral cat control services on 08/01/26 and 09/01/26 (\$1,650.00)                                                                                                                                                                                                                                                                           | (1,650.00)  | 1    | CSH  |
| 81                                       | EFT15792 | 27/01/2026 | Cue Community Resource Centre           | Dryblower printing for the period July 25 - December 25 (\$4,200.00)                                                                                                                                                                                                                                                                       | (4,200.00)  | 1    | CSH  |
| 82                                       | EFT15793 | 27/01/2026 | IQtech Solutions                        | Admin, Depot and Tourist Park printing expenses for January 26 (\$122.71)                                                                                                                                                                                                                                                                  | (122.71)    | 1    | CSH  |
| 83                                       | EFT15794 | 27/01/2026 | Leisk Plumbing and Gas                  | Locate and repair 5 x small leaks and repair kitchen tap in one of the pensioner huts at Tourist Park (\$2,497.00) and Bathroom unit inspection at HPU3 - U3, 28 Heydon PI and removal of blockages at HPU1 - U1, 28 Heydon PI, HPU2 - U2, 28 Heydon PI and HPU4 U4, 28 Heydon PI (\$1,452.00)                                             | (3,949.00)  | 1    | CSH  |
| 84                                       | EFT15795 | 27/01/2026 | Luscombe                                | 4 x 24pk bottled water and 1 x 2kg gravy mix for Australia Day event, 4 x 24pk bottled water for Members Refreshments and 12 x 1L lactose free milk for Admin staff (\$229.23) and 3 x 6pk hot dog buns, 2 x 100pk of wooden spoons, 2 x 100pk of wooden forks, 2 x 100pk of wooden knives and 5 x 25pk of coffee cups for Youth (\$83.59) | (312.82)    | 1    | CSH  |
| 85                                       | EFT15796 | 27/01/2026 | Supagas                                 | 60.2L LPG gas refill for the Tourist Park (\$95.16)                                                                                                                                                                                                                                                                                        | (95.16)     | 1    | CSH  |
| 86                                       | EFT15797 | 27/01/2026 | Team Global Express Pty Ltd             | Freight charges on water samples for Environmental Health Officer (\$89.77)                                                                                                                                                                                                                                                                | (89.77)     | 1    | CSH  |
| 87                                       | EFT15798 | 27/01/2026 | Trepheleene Pty Ltd T/A Canine Control  | Ranger services on 07/01/26 and 09/01/26 (\$1,872.49)                                                                                                                                                                                                                                                                                      | (1,872.49)  | 1    | CSH  |
| 88                                       | EFT15799 | 27/01/2026 | Winc Australia Pty Ltd                  | 10 x A4 lever arch files, 1 x mini date stamp and 2 x magnetic whiteboards for Admin and Depot offices plus freight charges (\$515.90)                                                                                                                                                                                                     | (515.90)    | 1    | CSH  |
| 89                                       | EFT15800 | 28/01/2026 | Cian Robert Lyon                        | Elected Member claim January 26 (\$1,175.00)                                                                                                                                                                                                                                                                                               | (1,175.00)  | 1    | CSH  |
| 90                                       | EFT15801 | 28/01/2026 | Jacqueline Andrea Lacy                  | Elected Member claim January 26 (\$1,175.00)                                                                                                                                                                                                                                                                                               | (1,175.00)  | 1    | CSH  |
| 91                                       | EFT15802 | 28/01/2026 | Julie Ann Humphreys                     | Elected Member claim January 26 (\$1,175.00)                                                                                                                                                                                                                                                                                               | (1,175.00)  | 1    | CSH  |
| 92                                       | EFT15803 | 28/01/2026 | Leslie Matthew Price                    | Elected Member claim January 26 (\$3,116.00)                                                                                                                                                                                                                                                                                               | (3,116.00)  | 1    | CSH  |
| 93                                       | EFT15804 | 28/01/2026 | Norman Edward Lyon                      | Elected Member claim January 26 (\$1,175.00)                                                                                                                                                                                                                                                                                               | (1,175.00)  | 1    | CSH  |
| 94                                       | EFT15805 | 28/01/2026 | Ronald Paul Clive Hogben                | Elected Member claim January 26 (\$1,175.00)                                                                                                                                                                                                                                                                                               | (1,175.00)  | 1    | CSH  |
| 95                                       | EFT15806 | 28/01/2026 | Ross William Pigdon                     | Elected Member claim January 26 (\$1,549.00)                                                                                                                                                                                                                                                                                               | (1,549.00)  | 1    | CSH  |
| 96                                       | EFT15807 | 29/01/2026 | Horizon Power                           | Horizon Power electricity connection at 55 Dowley St - Masonic Lodge (\$29,686.77)                                                                                                                                                                                                                                                         | (29,686.77) | 1    | CSH  |

| List of Accounts Paid as of January 2026 |          |            |                               |                                                                                                                                                                                                                                                                                                                                                                      |            |      |      |
|------------------------------------------|----------|------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------|
| #                                        | Type     | Date       |                               | Description                                                                                                                                                                                                                                                                                                                                                          | Amount     | Bank | Type |
| 97                                       | EFT15808 | 29/01/2026 | ATOM Supply                   | 10 x mosquito nets for Depot staff and 5 x 350g Mortein fly spray for stock including freight (\$252.87) and 3 x 585g Staminade powder for Depot staff (\$62.73)                                                                                                                                                                                                     | (315.60)   | 1    | CSH  |
| 98                                       | EFT15809 | 29/01/2026 | Bunnings Warehouse            | 3 x 3.6M all purpose cove trim for Bank of WA (\$162.93)                                                                                                                                                                                                                                                                                                             | (162.93)   | 1    | CSH  |
| 99                                       | EFT15810 | 29/01/2026 | Geraldton Lock & Key          | 2 x restricted padlocks for the Rubbish Tip, 1 x restricted padlock for the Old Muni Building, 2 x restricted padlocks for stock and 1 x restricted padlock for Depot (\$660.00)                                                                                                                                                                                     | (660.00)   | 1    | CSH  |
| 100                                      | EFT15811 | 29/01/2026 | Great Northern Rural Services | 4 x 63mm pipe couplings for Tourist Park (\$163.42)                                                                                                                                                                                                                                                                                                                  | (163.42)   | 1    | CSH  |
| 101                                      | EFT15812 | 29/01/2026 | Major Motors Pty Ltd          | 1 x service kit for P104 - Isuzu NPR Truck and 1 x service kit for P105 - Isuzu NPS Truck (\$311.70)                                                                                                                                                                                                                                                                 | (311.70)   | 1    | CSH  |
| 102                                      | EFT15813 | 29/01/2026 | Supagas                       | Annual rental charges for 2 x 45kg LPG gas bottles for SH04 - 29 Robinson St (\$99.00)                                                                                                                                                                                                                                                                               | (99.00)    | 1    | CSH  |
| 103                                      | EFT15814 | 29/01/2026 | Team Global Express Pty Ltd   | Freight charges for 4 x 20L chlorine and 4 x 20L containers for the Water Park and 20 x various filters for P84 - JCB Integrated Tool Carrier (\$418.43)                                                                                                                                                                                                             | (418.43)   | 1    | CSH  |
| 104                                      | EFT15815 | 29/01/2026 | The Block Makers              | 200 x Terraforce speckled blocks, 200 x Terraforce speckled caps and 10 x delivery pallets for Tourist Park (\$4,356.00)                                                                                                                                                                                                                                             | (4,356.00) | 1    | CSH  |
| 105                                      | EFT15816 | 29/01/2026 | Western Independent Foods     | Freight charges for 1 x sigma restricted deadbolt for Oval toilets and 1 x sigma restricted deadbolt for Bank of WA (\$35.15)                                                                                                                                                                                                                                        | (35.15)    | 1    | CSH  |
| 106                                      | EFT15817 | 29/01/2026 | Bunnings Warehouse            | 5 x Ryobi hydraulic door closers for LT9000 - Lot 9000 Heydon Pl, 1 x Daytek rotary clothesline for SH02 - 23 Allen St, 6 x lock clasps and 2 x 4pk Lockwood padlocks for Public Conveniences and 2 x diggers 4L turpentine for Depot stock (\$942.36)                                                                                                               | (942.36)   | 1    | CSH  |
| 107                                      | EFT15818 | 29/01/2026 | Great Northern Rural Services | 25 x 100mm Nels sprinklers (\$459.25)                                                                                                                                                                                                                                                                                                                                | (459.25)   | 1    | CSH  |
| 108                                      | EFT15819 | 29/01/2026 | Neil William Barnden          | 38hrs work pushing up calcrete between 06/01/26 and 12/01/26 at Austin Downs - Dalgara Rd (\$3,344.00)                                                                                                                                                                                                                                                               | (3,344.00) | 1    | CSH  |
| 109                                      | EFT15820 | 29/01/2026 | Team Global Express Pty Ltd   | Freight on 3 x 3.6m all purpose cove trim for Bank of WA (\$56.64)                                                                                                                                                                                                                                                                                                   | (56.64)    | 1    | CSH  |
| 110                                      | EFT15821 | 29/01/2026 | Western Independent Foods     | Freight on 20 x Taskmaster key tags, 2 x Vevor glass suction cups and 5 x Mortein fly spray cans for Depot - Maintenance 10 x fly nets for Protective Clothing - Outside Staff and freight on 3 x staminade powders for Depot - Staff Amenities (\$33.35) and Freight on 6 x Restricted Lockwood Padlocks for Rubbish Tip, Old Muni Building and for Depot (\$27.65) | (61.00)    | 1    | CSH  |
| 111                                      | EFT15822 | 30/01/2026 | AIT Specialists Pty Ltd       | Calculations for fuel tax credits for December 25 (\$257.24)                                                                                                                                                                                                                                                                                                         | (257.24)   | 1    | CSH  |
| 112                                      | EFT15823 | 30/01/2026 | Challenge Chemicals Australia | 22.5L of various chemicals and 10 x labels for Tourist Park and 22.5L of various chemicals and 10 x labels for Youth (\$206.32)                                                                                                                                                                                                                                      | (206.32)   | 1    | CSH  |
| 113                                      | EFT15824 | 30/01/2026 | Luscombe                      | 5 x 6pk english muffins and 2 x 1kg bacon for Youth (\$57.00)                                                                                                                                                                                                                                                                                                        | (57.00)    | 1    | CSH  |
| 114                                      | EFT15825 | 30/01/2026 | Officeworks Ltd               | 1 x Epson desktop scanner for Admin including delivery fee (\$574.95) and 1 x Matrix sit/stand electric desk for Admin including delivery fee (\$496.50)                                                                                                                                                                                                             | (1,071.45) | 1    | CSH  |

| List of Accounts Paid as of January 2026 |          |            |                                  |                                                                                                                      |                     |      |      |
|------------------------------------------|----------|------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|------|------|
| #                                        | Type     | Date       |                                  | Description                                                                                                          | Amount              | Bank | Type |
| 115                                      | EFT15826 | 30/01/2026 | Department of Transport          | 6 month vehicle registration for the period 11/02/26 - 11/08/26 for P117 - Isuzu D-Max (\$228.45)                    | (228.45)            | 1    | CSH  |
| 116                                      | EFT15827 | 27/01/2026 | Commonwealth Bank                | Credit Card Purchases for January 2026 (\$1,150.71) - See Section 'CEO Credit Card - Lines 1-12' for payment details | -                   |      |      |
|                                          |          |            | <b>Total EFT's</b>               |                                                                                                                      | <b>(201,633.22)</b> |      |      |
| <b>CHEQUES</b>                           |          |            |                                  |                                                                                                                      |                     |      |      |
| 117                                      | CHEQUES  | 31/01/2026 | No Cheques for the month         |                                                                                                                      | 0.00                |      |      |
|                                          |          |            | <b>Total Cheques</b>             |                                                                                                                      | <b>0.00</b>         |      |      |
| <b>PAYROLL</b>                           |          |            |                                  |                                                                                                                      |                     |      |      |
| 118                                      | PAYROLL  | 07/01/2026 | Payroll Direct Debit of Net Pays | Payrun 114                                                                                                           | (70,127.70)         | 1    | CSH  |
| 119                                      | PAYROLL  | 21/01/2026 | Payroll Direct Debit of Net Pays | Payrun 115                                                                                                           | (58,174.31)         | 1    | CSH  |
|                                          |          |            | <b>Total Payroll</b>             |                                                                                                                      | <b>(128,302.01)</b> |      |      |
|                                          |          |            |                                  |                                                                                                                      |                     |      |      |
|                                          |          |            |                                  |                                                                                                                      |                     |      |      |
|                                          |          |            |                                  | <b>TOTAL PAYMENTS</b>                                                                                                | <b>(425,048.09)</b> |      |      |
|                                          |          |            |                                  |                                                                                                                      |                     |      |      |
|                                          |          |            |                                  | Total Credit Card                                                                                                    | (1,150.71)          |      |      |
|                                          |          |            |                                  | Total Direct Debits                                                                                                  | (93,962.15)         |      |      |
|                                          |          |            |                                  | Total EFT's                                                                                                          | (201,633.22)        |      |      |
|                                          |          |            |                                  | Total Cheque                                                                                                         | 0.00                |      |      |
|                                          |          |            |                                  | Total Payroll                                                                                                        | (128,302.01)        |      |      |
|                                          |          |            |                                  | <b>TOTAL PAYMENTS</b>                                                                                                | <b>(425,048.09)</b> |      |      |

## 10.2 FINANCIAL STATEMENTS

|                         |                                            |
|-------------------------|--------------------------------------------|
| APPLICANT:              | Shire of Cue                               |
| DISCLOSURE OF INTEREST: | Nil                                        |
| AUTHOR:                 | Lisa Keen - Deputy Chief Executive Officer |
| DATE:                   | 4 February 2026                            |

### ***Matters for Consideration:***

The attached monthly Financial Reports are for the periods ending December 2025 and January 2026 and includes the following statements and notes:

- Statement of Financial Activity
- Major Variances
- Net Current Funding Position
- Statement of Financial Position
- Cash and Investments
- Trust Fund
- Cash Backed Reserve
- Receivables
- Capital Disposals
- Borrowings
- Capital Acquisitions
- Rate Revenue
- Grants and Contributions

### ***Background:***

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Financial Report must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The monthly Financial Report presents an overview of the financial position of the local government at the end of each month. The monthly Financial Report must be adopted by Council and form part of the minutes.

### ***Comments:***

The monthly Financial Reports are for the months of December 2025 and January 2026.

### ***Statutory Environment:***

---

*Local Government (Financial Management Regulations) 1996 – Clause 14.*

***Policy Implications:***

Nil

***Financial Implications:***

Nil

***Strategic Implications:***

Nil

***Consultation:***

Richard Towell, Chief Executive Officer

***Officers Recommendation:***

**Voting Requirement:** Simple Majority

That Council receive the attached monthly Financial Reports, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the periods ending December 2025 and January 2026.

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| <b><i>Council Decision:</i></b> | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>                   | <b>SECONDED:</b>                           |
| <b>CARRIED:</b>                 |                                            |



**Shire of Cue**

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

(08) 9963 8600

[www.cue.wa.gov.au](http://www.cue.wa.gov.au)

# **SHIRE OF CUE**

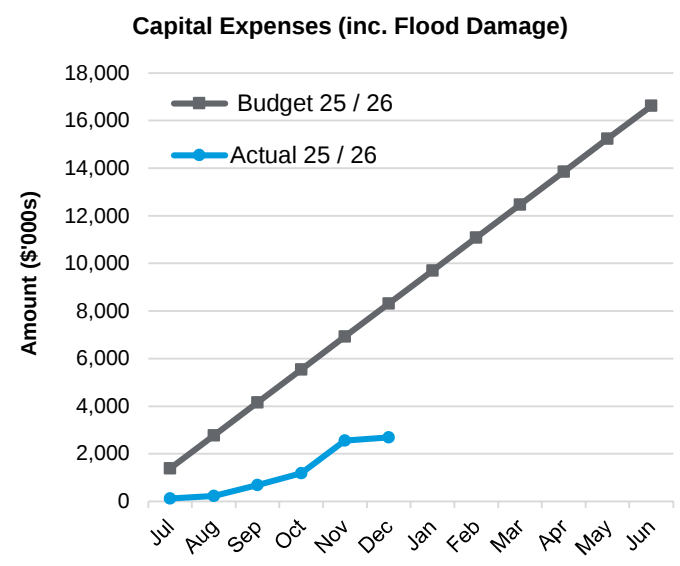
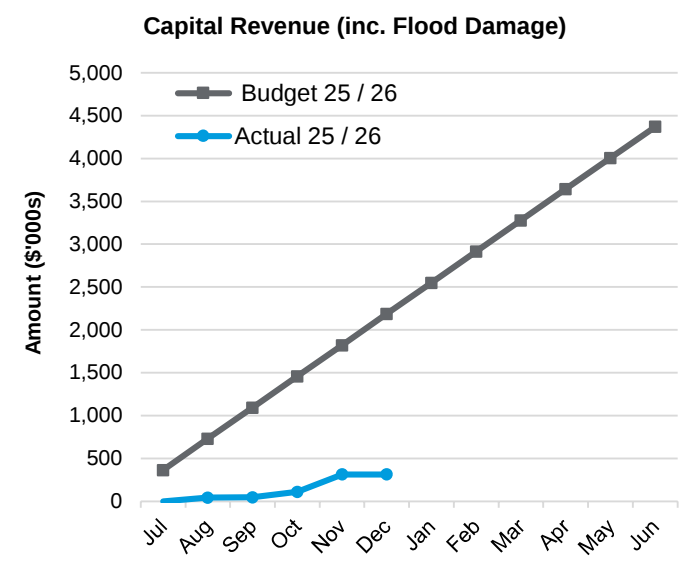
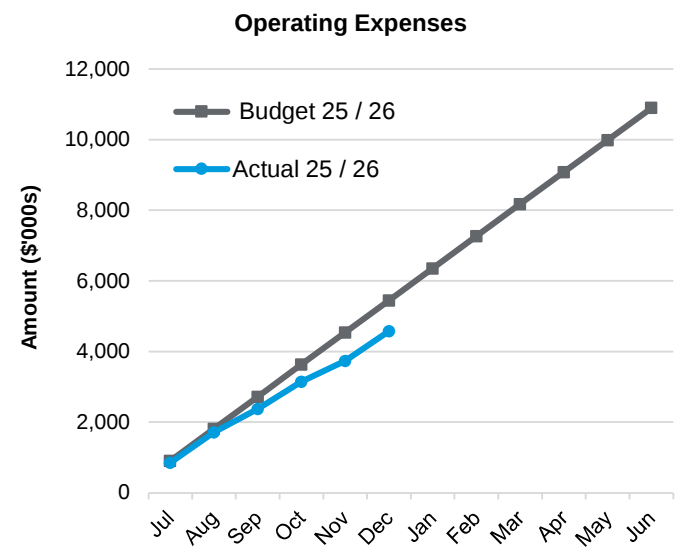
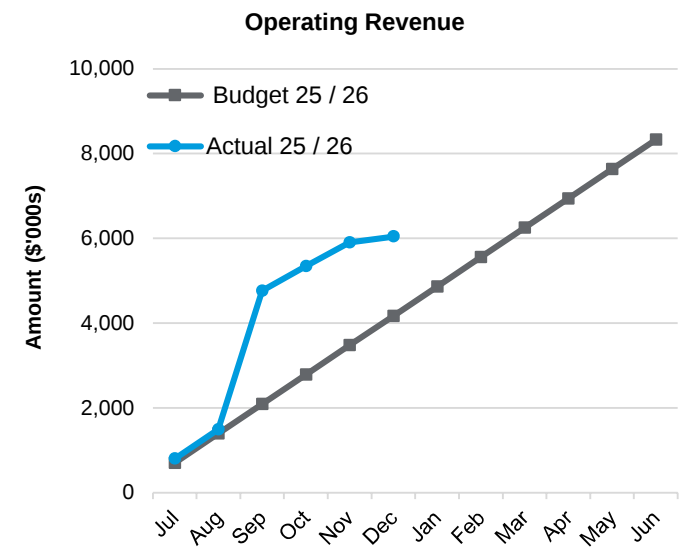
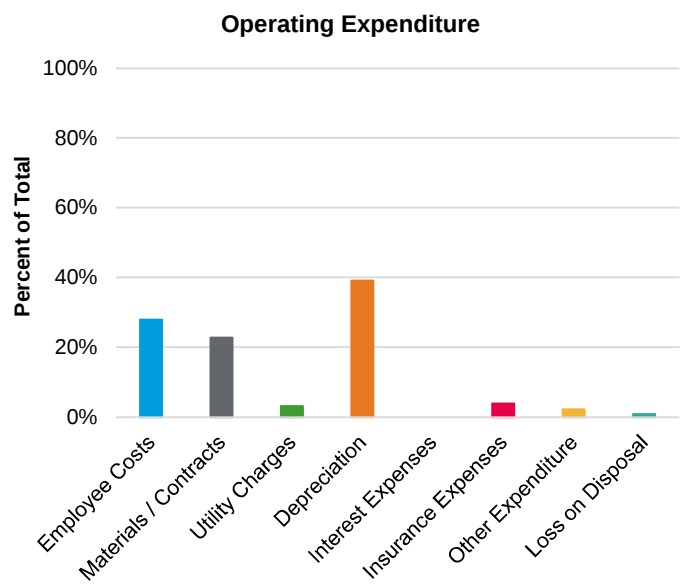
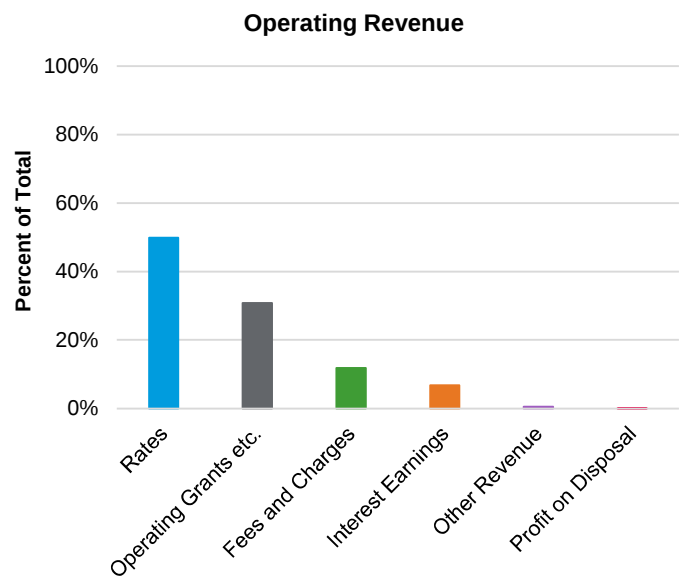
## **MONTHLY FINANCIAL REPORT**

**For the Period Ending 31 December 2025**

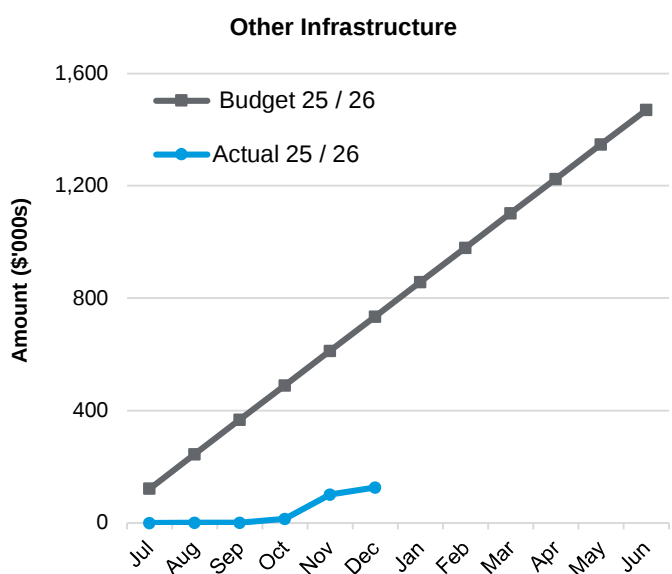
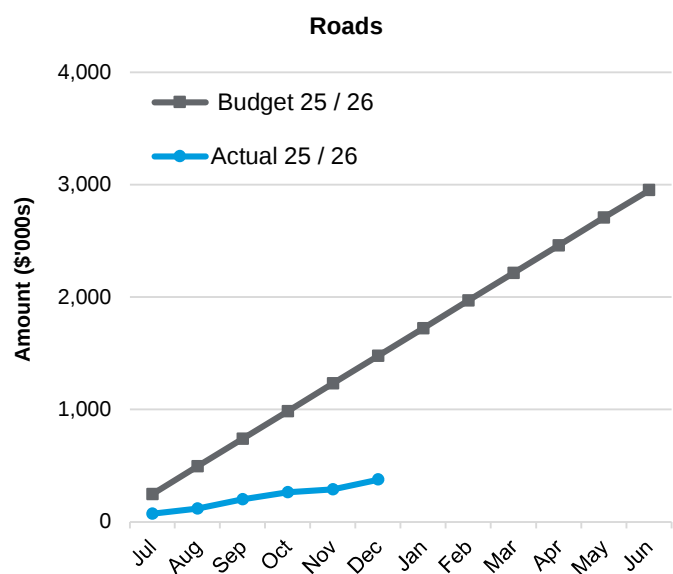
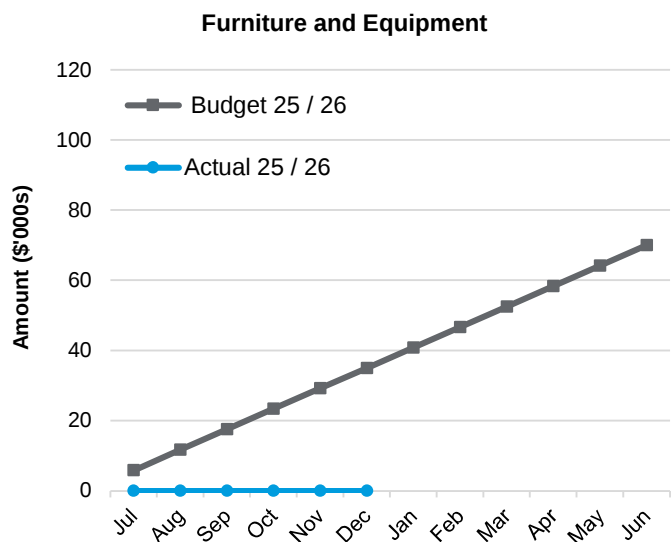
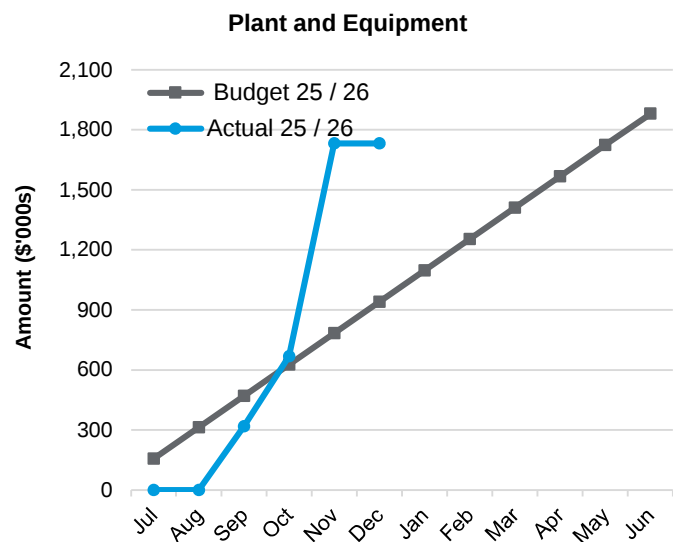
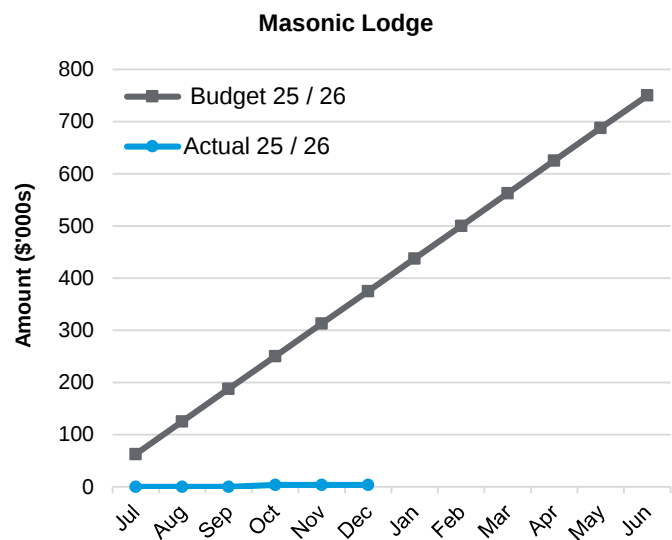
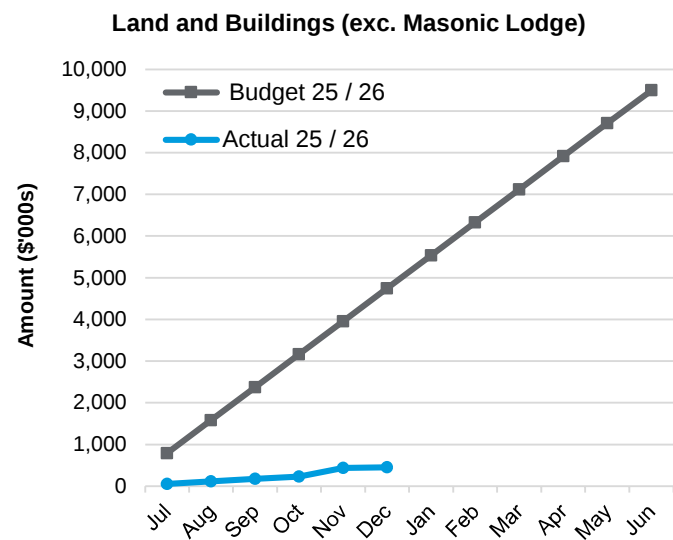
*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE  
MONTHLY FINANCIAL REPORT  
For the Period Ending 31 December 2025  
SUMMARY GRAPHS - OPERATING



SHIRE OF CUE  
MONTHLY FINANCIAL REPORT  
For the Period Ending 31 December 2025  
SUMMARY GRAPHS - CAPITAL



**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 December 2025**

|                                               | Note  | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ | Var*<br>\$  | Var*<br>% |
|-----------------------------------------------|-------|------------------------|---------------------|---------------------|-------------|-----------|
| <b>Opening Funding Surplus / (Deficit)</b>    | 2(a)  | 9,349,961              | 9,349,961           | 9,278,063           |             |           |
| <b>Revenue from Operating Activities</b>      |       |                        |                     |                     |             |           |
| Rates                                         | 9     | 2,924,000              | 1,461,996           | 3,019,382           | 1,557,386   | 107%      |
| Grants, Subsidies and Contributions           | 10(a) | 3,280,300              | 1,640,130           | 1,862,253           | 222,123     | 14%       |
| Fees and Charges                              |       | 1,176,710              | 588,246             | 714,541             | 126,295     | 21%       |
| Interest Earnings                             |       | 735,000                | 367,488             | 411,496             | 44,008      | 12%       |
| Other Revenue                                 |       | 202,500                | 101,226             | 33,172              | (68,054)    | (67%)     |
| Profit on Disposal of Assets                  | 6     | 8,900                  | 8,900               | 4,683               | (4,217)     | (47%)     |
|                                               |       | <b>8,327,410</b>       | <b>4,167,986</b>    | <b>6,045,528</b>    |             |           |
| <b>Expenditure from Operating Activities</b>  |       |                        |                     |                     |             |           |
| Employee Costs                                |       | (2,790,500)            | (1,394,856)         | (1,277,312)         | 117,544     | 8%        |
| Materials and Contracts                       |       | (2,832,437)            | (1,415,490)         | (1,044,051)         | 371,439     | 26%       |
| Utility Charges                               |       | (427,650)              | (213,714)           | (144,333)           | 69,381      | 32%       |
| Depreciation on Non-current Assets            |       | (4,098,000)            | (2,048,946)         | (1,792,758)         | 256,188     | 13%       |
| Interest Expenses                             | 7     | (42,250)               | (21,126)            | -                   | 21,126      | 100%      |
| Insurance Expenses                            |       | (246,090)              | (122,982)           | (177,986)           | (55,004)    | (45%)     |
| Other Expenditure                             |       | (362,850)              | (181,398)           | (103,662)           | 77,736      | 43%       |
| Loss on Disposal of Assets                    | 6     | (100,300)              | (50,148)            | (38,032)            | 12,117      | 24%       |
|                                               |       | <b>(10,900,077)</b>    | <b>(5,448,660)</b>  | <b>(4,578,134)</b>  |             |           |
| <b>Excluded Non-cash Operating Activities</b> |       |                        |                     |                     |             |           |
| Depreciation and Amortisation                 |       | 4,098,000              | 2,048,946           | 1,792,758           |             |           |
| (Profit) / Loss on Asset Disposal             |       | 91,400                 | 41,248              | 33,348              |             |           |
| <b>Net Amount from Operating Activities</b>   |       | <b>1,616,733</b>       | <b>809,520</b>      | <b>3,293,500</b>    |             |           |
| <b>Investing Activities</b>                   |       |                        |                     |                     |             |           |
| Grants, Subsidies and Contributions           | 10(b) | 4,085,000              | 2,042,490           | 82,669              | (1,959,821) | (96%)     |
| Proceeds from Disposal of Assets              |       | 286,200                | 143,100             | 231,627             | 88,527      | 62%       |
| Land and Buildings                            | 8(a)  | (10,245,000)           | (5,122,308)         | (457,082)           | 4,665,226   | 91%       |
| Plant and Equipment                           | 8(b)  | (1,880,000)            | (939,996)           | (1,732,320)         | (792,324)   | (84%)     |
| Furniture and Equipment                       | 8(c)  | (70,000)               | (34,992)            | -                   | 34,992      | 100%      |
| Infrastructure Assets - Roads                 | 8(d)  | (2,950,600)            | (1,475,274)         | (375,243)           | 1,100,031   | 75%       |
| Infrastructure Assets - Other                 | 8(e)  | (1,470,000)            | (734,916)           | (126,378)           | 608,538     | 83%       |
| <b>Net Amount from Investing Activities</b>   |       | <b>(12,244,400)</b>    | <b>(6,121,896)</b>  | <b>(2,376,727)</b>  |             |           |
| <b>Financing Activities</b>                   |       |                        |                     |                     |             |           |
| Transfer from Reserves                        | 4     | 1,235,000              | -                   | -                   | -           |           |
| Proceeds from new borrowings                  |       | 1,300,000              | 649,998             | -                   | (649,998)   | 100%      |
| Repayment of Debentures                       | 7     | (141,880)              | (70,938)            | (49,591)            | 21,347      | 30%       |
| Transfer to Reserves                          | 4     | (1,115,414)            | (192,498)           | (336,032)           | (143,534)   | (75%)     |
| <b>Net Amount from Financing Activities</b>   |       | <b>1,277,706</b>       | <b>386,562</b>      | <b>(385,622)</b>    |             |           |
| <b>Closing Funding Surplus / (Deficit)</b>    | 2(a)  | <b>-</b>               | <b>4,424,147</b>    | <b>9,809,213</b>    |             |           |

\* - Note 1 provides an explanation for the relevant variances shown above.

# SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

### 1. 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 budget materially.

The material variance for the 2025/26 year is \$25,000 or 10% whichever is the greater.

| Reporting Program                                                  | Var<br>\$   | Var<br>% | Var | Timing /<br>Permanent | Explanation of Variance                                                                                |
|--------------------------------------------------------------------|-------------|----------|-----|-----------------------|--------------------------------------------------------------------------------------------------------|
| <b>Operating Revenues</b>                                          |             |          |     |                       |                                                                                                        |
| Rates                                                              | 1,557,386   | 107%     | ▲   | Timing                | Budget profile                                                                                         |
| Grants, Subsidies and Contributions                                | 222,123     | 14%      | ▲   | Timing                | Timing of grants and road user agreement revenue                                                       |
| Fees and Charges                                                   | 126,295     | 21%      | ▲   | Timing                | Budget profile for tourist park, rubbish and sewerage                                                  |
| Interest Earnings                                                  | 44,008      | 12%      | ▲   | Timing                | Timing of term deposit maturities and interest rates                                                   |
| Other Revenue                                                      | (68,054)    | (67%)    | ▼   | Timing                | Budget profile particularly for commercial property reimbursements, no insurance payments for recovery |
| <b>Operating Expense</b>                                           |             |          |     |                       |                                                                                                        |
| Employee Costs                                                     | 117,544     | 8%       | ▲   | Timing                | Vacancies and staffing levels                                                                          |
| Materials and Contracts                                            | 371,439     | 26%      | ▲   | Timing                | Expenditure less than budgeted                                                                         |
| Utility Charges                                                    | 69,381      | 32%      | ▲   | Timing                | Expenditure less than budgeted                                                                         |
| Depreciation on Non-current Assets                                 | 256,188     | 13%      | ▲   | Timing                | Revaluated assets increased depreciation                                                               |
| Insurance Expenses                                                 | (55,004)    | (45%)    | ▼   | Timing                | Budget profile                                                                                         |
| Other Expenditure                                                  | 77,736      | 43%      | ▲   | Timing                | Expenditure less than budgeted                                                                         |
| <b>Capital Revenues</b>                                            |             |          |     |                       |                                                                                                        |
| Grants, Subsidies and Contributions                                | (1,959,821) | (96%)    | ▼   | Timing                | Timing of grants and contributions, including flood damage reimbursements                              |
| Proceeds from Disposal of Assets                                   | 88,527      | 62%      | ▲   | Timing                | Timing of disposals                                                                                    |
| <b>Capital Expenses</b>                                            |             |          |     |                       |                                                                                                        |
| Land and Buildings                                                 | 4,665,226   | 91%      | ▲   | Timing                | See Note 8 (Timing of projects)                                                                        |
| Plant and Equipment                                                | (792,324)   | (84%)    | ▼   | Timing                | See Note 8 (Timing of purchases)                                                                       |
| Furniture and Equipment                                            | 34,992      | 100%     | ▲   | Timing                | See Note 8 (Timing of projects)                                                                        |
| Infrastructure - Roads                                             | 1,100,031   | 75%      | ▲   | Timing                | See Note 8 (Timing of roads projects and flood damage works)                                           |
| Infrastructure - Other                                             | 608,538     | 83%      | ▲   | Timing                | See Note 8 (Timing of projects)                                                                        |
| <b>Financing</b>                                                   |             |          |     |                       |                                                                                                        |
| No financing activities have material variances over the threshold |             |          |     |                       |                                                                                                        |
| Proceeds from new borrowings                                       | (649,998)   | 100%     | ▲   | Timing                | No new borrowings                                                                                      |
| Transfer to Reserves                                               | (143,534)   | (75%)    | ▼   | Timing                | Timing of term deposit maturities                                                                      |

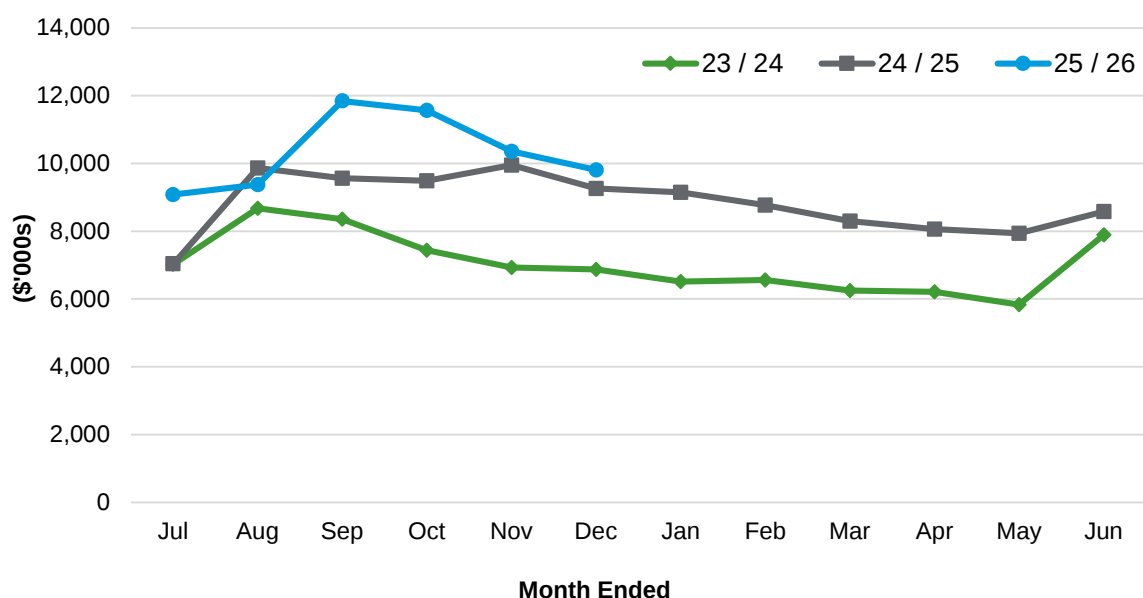
**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 December 2025**

**2. FINANCIAL POSITION**

**(a) Net Current Funding Position**

|                                             | 31 Dec 25         | 30 Jun 25          |
|---------------------------------------------|-------------------|--------------------|
| <b>Current Assets</b>                       | <b>\$</b>         | <b>\$</b>          |
| Cash and Cash Equivalents- Unrestricted     | 8,986,133         | 8,809,008          |
| Cash and Cash Equivalents - Restricted      |                   |                    |
| Cash Backed Reserves                        | 8,800,487         | 8,464,456          |
| Deposits and Bonds                          | 48,833            | 56,953             |
| Unspent Grants, Subsidies and Contributions | 329,026           | 238,559            |
| Receivables                                 | 1,038,513         | 1,065,143          |
| Inventories                                 | 82,274            | 49,454             |
| <b>Total Current Assets</b>                 | <b>19,285,266</b> | <b>18,683,573</b>  |
| <b>Current Liabilities</b>                  |                   |                    |
| Trade and Other Payables                    | (126,970)         | (482,925)          |
| Income Received in Advance                  | (9,555)           | (31,159)           |
| Contract Obligations                        | (319,471)         | (207,400)          |
| Loan Liability                              | (50,032)          | (99,623)           |
| Provisions                                  | (219,570)         | (219,570)          |
| <b>Total Current Liabilities</b>            | <b>(725,598)</b>  | <b>(1,040,678)</b> |
| Less: Cash Reserves                         | (8,800,487)       | (8,464,456)        |
| Less: Loan Liability                        | 50,032            | 99,623             |
| <b>Net Funding Position</b>                 | <b>9,809,213</b>  | <b>9,278,063</b>   |

**Net Funding Position**



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

|                                      | 31 Dec 25           | 30 Jun 25           |
|--------------------------------------|---------------------|---------------------|
|                                      | \$                  | \$                  |
| <b>Current Assets</b>                |                     |                     |
| Cash and Cash Equivalents            | 3,607,415           | 3,457,676           |
| Receivables and Other Assets         | 1,038,513           | 1,118,579           |
| Inventories                          | 82,274              | 49,454              |
| Financial Assets                     | 14,557,064          | 14,111,300          |
| <b>Total Current Assets</b>          | <b>19,285,266</b>   | <b>18,737,008</b>   |
| <b>Non-Current Assets</b>            |                     |                     |
| Receivables and Other Assets         | 5,398               | 5,398               |
| Financial Assets                     | 19,905              | 19,905              |
| Property, Plant and Equipment        | 23,824,274          | 22,338,454          |
| Infrastructure                       | 50,358,582          | 51,211,111          |
| <b>Total Non-Current Assets</b>      | <b>74,208,159</b>   | <b>73,574,869</b>   |
| <b>Total Assets</b>                  | <b>93,493,426</b>   | <b>92,311,877</b>   |
| <b>Current Liabilities</b>           |                     |                     |
| Other Liabilities                    | (121,390)           | -                   |
| Trade and Other Payables             | (334,606)           | (774,920)           |
| Borrowings                           | (50,032)            | (99,623)            |
| Employee Related Provisions          | (219,570)           | (219,570)           |
| <b>Total Current Liabilities</b>     | <b>(725,598)</b>    | <b>(1,094,113)</b>  |
| <b>Non-Current Liabilities</b>       |                     |                     |
| Borrowings                           | (362,918)           | (362,918)           |
| Employee Related Provisions          | (51,479)            | (51,479)            |
| <b>Total Non-Current Liabilities</b> | <b>(414,397)</b>    | <b>(414,397)</b>    |
| <b>Total Liabilities</b>             | <b>(1,139,995)</b>  | <b>(1,508,510)</b>  |
| <b>Net Assets</b>                    | <b>92,353,430</b>   | <b>90,803,367</b>   |
| <b>Equity</b>                        |                     |                     |
| Retained Surplus                     | (28,858,131)        | (27,644,099)        |
| Reserves - Cash Backed               | (8,800,487)         | (8,464,456)         |
| Revaluation Surplus                  | (54,694,812)        | (54,694,812)        |
| <b>Total Equity</b>                  | <b>(92,353,430)</b> | <b>(90,803,367)</b> |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

## 3. CASH AND FINANCIAL ASSETS

|                                      | Unrestricted     | Restricted       | Total<br>Amount   | Interest<br>Rate | Maturity<br>Date |
|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|
| (a) Cash and Cash Equivalents        | \$               | \$               | \$                | %                |                  |
| Cash On Hand                         | 970              | -                | 970               | 0.00             | N/A              |
| Cheque Account                       | 387,632          | -                | 387,632           | 2.75             | N/A              |
| Online Saver Account                 | 3,218,813        | -                | 3,218,813         | 3.85             | N/A              |
| Cash Deposit                         | 1,929,407        | 377,858          | 2,307,266         | 4.22             | 10 Jun 26        |
| Cash Deposit                         | 1,412,755        | -                | 1,412,755         | 4.10             | 20 Aug 26        |
| Reserves Deposit (CBA)               | 1,036,556        | -                | 1,036,556         | 4.07             | 10 Feb 26        |
| Reserves Deposit (NAB)               | 1,000,000        | -                | 1,000,000         | 4.90             | 15 Jan 26        |
| Reserves Deposit (NAB)               | -                | 1,356,304        | 1,356,304         | 4.20             | 29 Apr 26        |
| Reserves Deposit (NAB)               | -                | 2,093,463        | 2,093,463         | 4.20             | 02 Jul 26        |
| Reserves Deposit (NAB)               | -                | 1,426,791        | 1,426,791         | 4.20             | 14 Jul 26        |
| Reserves Deposit (NAB)               | -                | 2,914,946        | 2,914,946         | 4.25             | 24 Nov 26        |
| Reserves Deposit (NAB)               | -                | 1,008,982        | 1,008,982         | 4.90             | 15 Jan 26        |
| <b>Total Cash / Financial Assets</b> | <b>8,986,133</b> | <b>9,178,346</b> | <b>18,164,479</b> |                  |                  |

## 4. CASH BACKED RESERVES

## YTD Actual

| Reserve Name                      | Balance<br>01 Jul 25 | Transfers<br>from | Interest<br>Received | Transfer<br>to | Balance<br>31 Dec 25 |
|-----------------------------------|----------------------|-------------------|----------------------|----------------|----------------------|
|                                   | \$                   | \$                | \$                   | \$             | \$                   |
| Long Service Leave                | 71,176               | -                 | 2,826                | -              | 74,002               |
| Building Maintenance              | 671,640              | -                 | 26,664               | -              | 698,304              |
| Plant Replacement                 | 581,328              | -                 | 23,079               | -              | 604,407              |
| Streetscape                       | 358,813              | -                 | 14,245               | -              | 373,058              |
| Sports Facilities                 | 138,155              | -                 | 5,485                | -              | 143,640              |
| Tourist Park Development          | 285,367              | -                 | 11,329               | -              | 296,696              |
| Water Playground                  | 68,638               | -                 | 2,725                | -              | 71,363               |
| Beringarra Road                   | 2,515,104            | -                 | 99,846               | -              | 2,614,949            |
| Tourism                           | 139,378              | -                 | 5,533                | -              | 144,911              |
| Housing / Land Development        | 244,979              | -                 | 9,726                | -              | 254,705              |
| Heritage                          | 903,756              | -                 | 35,878               | -              | 939,634              |
| Road Maintenance                  | 2,228,124            | -                 | 88,454               | -              | 2,316,578            |
| Infrastructure                    | 257,998              | -                 | 10,242               | -              | 268,240              |
| <b>Total Cash Backed Reserves</b> | <b>8,464,456</b>     | <b>-</b>          | <b>336,032</b>       | <b>-</b>       | <b>8,800,487</b>     |

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 December 2025**

**5. RECEIVABLES**

**(a) Rates Receivable**

|                                           | 31 Dec 25      |
|-------------------------------------------|----------------|
|                                           | \$             |
| Current                                   | 497,333        |
| Previous Year                             | 59,561         |
| Second Previous Year                      | 56,993         |
| Third Previous Year or Greater            | 140,233        |
| <b>Total Rates Receivable Outstanding</b> | <b>754,121</b> |

**(b) General Receivables**

|                                              | 31 Dec 25     |
|----------------------------------------------|---------------|
| Current                                      | 5,826         |
| 30 Days                                      | 32,358        |
| 60 Days                                      | 12,667        |
| 90+ Days                                     | 30,430        |
| <b>Total General Receivables Outstanding</b> | <b>81,282</b> |

**6. DISPOSAL OF ASSETS**

|                                         | Annual<br>Budget<br>Profit / (Loss) | YTD<br>Proceeds<br>on Disposal | YTD<br>Actual<br>Profit / (Loss) |
|-----------------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>Plant and Equipment</b>              | <b>\$</b>                           | <b>\$</b>                      | <b>\$</b>                        |
| Grader 12M                              | (52,500)                            | 205,000                        | (32,256)                         |
| Iveco Prime Mover                       | 4,000                               | -                              | -                                |
| 2 x 4 Single Cab 4.5 Tonne Truck        | (33,000)                            | -                              | -                                |
| Walker ride on Mower                    | 3,900                               | 3,897                          | 3,897                            |
| Housekeeping Kart and Trailer (Polaris) | 1,000                               | 7,243                          | 786                              |
| Houlotte Elevated Work Platform         | (5,300)                             | 15,486                         | (5,775)                          |
| Jeep Grand Cherokee                     | (9,500)                             | -                              | -                                |
| <b>Total Profit or (Loss)</b>           | <b>(91,400)</b>                     | <b>231,627</b>                 | <b>(33,348)</b>                  |

**7. INFORMATION ON BORROWINGS**

|                         | Annual<br>Budget | YTD<br>Budget | YTD<br>Actual |
|-------------------------|------------------|---------------|---------------|
| <b>GROH Housing</b>     | <b>\$</b>        | <b>\$</b>     | <b>\$</b>     |
| Principal Repayments    | 141,880          | 70,938        | 49,591        |
| Interest and Fees       | 42,250           | 21,126        | -             |
| <b>Total Repayments</b> | <b>184,130</b>   | <b>92,064</b> | <b>49,591</b> |

**Principal Outstanding**

|                                            |                  |                  |                |
|--------------------------------------------|------------------|------------------|----------------|
| Principal Outstanding 01 Jul               | 462,541          | 462,541          | 462,541        |
| New borrowings                             | 1,100,000        | 649,998          | -              |
| Principal Repayments                       | (141,880)        | (70,938)         | (49,591)       |
| <b>Principal Outstanding Current Month</b> | <b>1,420,661</b> | <b>1,041,601</b> | <b>412,950</b> |

# SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

### 8. CAPITAL ACQUISITIONS

#### (a) Land and Buildings

|                                         | Annual<br>Budget  | YTD<br>Budget    | YTD<br>Actual  | YTD<br>Variance  |
|-----------------------------------------|-------------------|------------------|----------------|------------------|
|                                         | \$                | \$               | \$             | \$               |
| Staff Housing Development               | 780,000           | 389,994          | -              | 389,994          |
| Pensioner Housing Development           | 400,000           | 199,986          | -              | 199,986          |
| Staff and Other Housing                 | 400,000           | 199,992          | 905            | 199,087          |
| GROH Housing                            | 1,300,000         | 649,998          | -              | 649,998          |
| Refuse Site Office                      | 20,000            | 9,996            | 4,705          | 5,291            |
| Recreation Centre                       | 2,900,000         | 1,449,996        | -              | 1,449,996        |
| Great Fingal Mine Office                | 1,000,000         | 499,998          | -              | 499,998          |
| Railway Building and Youth Centre       | 30,000            | 14,994           | 13,847         | 1,147            |
| Town Hall Upgrades                      | 30,000            | 14,988           | -              | 14,988           |
| Bank of WA                              | 160,000           | 79,992           | 170,764        | (90,772)         |
| Masonic Lodge                           | 750,000           | 374,994          | 3,849          | 371,145          |
| Heritage Building Renovations           | 150,000           | 75,000           | -              | 75,000           |
| Rifle Range Ablutions                   | 25,000            | 12,498           | -              | 12,498           |
| Bowling Green and Outdoor Area Upgrades | 10,000            | 4,998            | -              | 4,998            |
| Works Depot Improvements                | 300,000           | 149,994          | -              | 149,994          |
| Airport Terminal                        | 400,000           | 199,986          | -              | 199,986          |
| Tourist Park House and Office           | 20,000            | 9,990            | -              | 9,990            |
| Old Gaol Restoration                    | 20,000            | 9,984            | 1,794          | 8,190            |
| Tourist Park Buildings                  | 200,000           | 99,984           | -              | 99,984           |
| Heydon Place Industrial Development     | 50,000            | 24,990           | 1,369          | 23,621           |
| Old Municipal Building Improvements     | 50,000            | 24,990           | 18,191         | 6,799            |
| Old Hospital and Incinerator            | 60,000            | 30,000           | 59             | 29,941           |
| Administration Building Improvements    | 90,000            | 44,988           | -              | 44,988           |
| Bells Emporium 49 Austin Street GEN     | 700,000           | 349,992          | 166,364        | 183,628          |
| 65 Austin Street Shops                  | 400,000           | 199,986          | 75,237         | 124,749          |
| <b>Total Land and Buildings</b>         | <b>10,245,000</b> | <b>5,122,308</b> | <b>457,082</b> | <b>4,665,226</b> |

#### (b) Plant and Equipment

|                                    | Annual<br>Budget | YTD<br>Budget  | YTD<br>Actual    | YTD<br>Variance  |
|------------------------------------|------------------|----------------|------------------|------------------|
|                                    | \$               | \$             | \$               | \$               |
| 14T Prime Mover with Tipping Trays | 400,000          | 199,999        | 350,655          | (150,656)        |
| 25T Side Tippers and Dolly         | 350,000          | 174,999        | 317,165          | (142,166)        |
| Plant Attachments and Equipment    | 70,000           | 35,000         | -                | 35,000           |
| Jeep Grand Cherokee                | 80,000           | 40,000         | -                | 40,000           |
| Workshop Equipment                 | 30,000           | 15,000         | 40,000           | (25,000)         |
| Town Maintenance Equipment         | 25,000           | 12,500         | -                | 12,500           |
| Tourism Equipment (Tour Vehicle)   | 40,000           | 20,000         | -                | 20,000           |
| Grader                             | 425,000          | 212,499        | 530,000          | (317,501)        |
| IT Carrier                         | 250,000          | 124,999        | 240,000          | (115,001)        |
| Skid Steer and Profiler            | 200,000          | 100,000        | 254,500          | (154,500)        |
| Skip Bin Truck                     | 10,000           | 5,000          | -                | 5,000            |
| <b>Total Plant and Equipment</b>   | <b>1,880,000</b> | <b>939,996</b> | <b>1,732,320</b> | <b>(792,324)</b> |

SHIRE OF CUE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 31 December 2025

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

|                                      | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ | YTD<br>Variance<br>\$ |
|--------------------------------------|------------------------|---------------------|---------------------|-----------------------|
| Council                              | 20,000                 | 9,996               | -                   | 9,996                 |
| Staff Housing                        | 15,000                 | 7,500               | -                   | 7,500                 |
| Tourist Park                         | 10,000                 | 4,998               | -                   | 4,998                 |
| Community Gym                        | 10,000                 | 4,998               | -                   | 4,998                 |
| Administration                       | 15,000                 | 7,500               | -                   | 7,500                 |
| <b>Total Furniture and Equipment</b> | <b>70,000</b>          | <b>34,992</b>       | <b>-</b>            | <b>34,992</b>         |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

## 8. CAPITAL ACQUISITIONS (Continued)

## (d) Infrastructure - Roads

|                                           | Annual<br>Budget | YTD<br>Budget    | YTD<br>Actual  | YTD<br>Variance  |
|-------------------------------------------|------------------|------------------|----------------|------------------|
|                                           | \$               | \$               | \$             | \$               |
| Flood Damage Reimbursement                | 1,025,000        | 512,496          | 3,513          | 508,984          |
| Roads to Recovery                         | 485,600          | 242,790          | -              | 242,790          |
| LRCIP Road Construction                   | -                | -                | 10,690         | (10,690)         |
| Construction - Muni Funds Roads           | 500,000          | 249,996          | 281,885        | (31,889)         |
| Regional Roads Group                      | 450,000          | 225,000          | 79,156         | 145,844          |
| Cue-Beringarra Road                       | 300,000          | 150,000          | -              | 150,000          |
| Grid Widening Program and Seal Approaches | 50,000           | 24,996           | -              | 24,996           |
| Town Footpaths                            | 140,000          | 69,996           | -              | 69,996           |
| <b>Total Infrastructure - Roads</b>       | <b>2,950,600</b> | <b>1,475,274</b> | <b>375,243</b> | <b>1,100,031</b> |

## (e) Other Infrastructure

|                                               | Annual<br>Budget | YTD<br>Budget  | YTD<br>Actual  | YTD<br>Variance |
|-----------------------------------------------|------------------|----------------|----------------|-----------------|
|                                               | \$               | \$             | \$             | \$              |
| Waste Site Upgrades                           | 100,000          | 49,992         | 39,482         | 10,510          |
| Deep Sewerage                                 | 240,000          | 120,000        | -              | 120,000         |
| Cemetery Development                          | 10,000           | 4,998          | -              | 4,998           |
| Playground Equipment and Other Infrastructure | 300,000          | 149,988        | -              | 149,988         |
| Sporting Facilities                           | 30,000           | 14,994         | -              | 14,994          |
| Oval Infrastructure                           | 60,000           | 29,994         | -              | 29,994          |
| Airport Runway Resealing                      | 300,000          | 150,000        | -              | 150,000         |
| Tourism and Area Promotion                    | 100,000          | 49,986         | -              | 49,986          |
| Streetscape and Community Projects            | 100,000          | 49,998         | 86,455         | (36,457)        |
| Tourist Park Improvements                     | 50,000           | 24,990         | -              | 24,990          |
| Golf Course and Other Infrastructure          | 25,000           | 12,498         | -              | 12,498          |
| CCTV and Communications                       | 50,000           | 24,996         | -              | 24,996          |
| Austin Street Development                     | 75,000           | 37,500         | 441            | 37,059          |
| RV Site                                       | 20,000           | 9,984          | -              | 9,984           |
| Oasis Visitor Parking Project                 | 10,000           | 4,998          | -              | 4,998           |
| <b>Total Infrastructure - Other</b>           | <b>1,470,000</b> | <b>734,916</b> | <b>126,378</b> | <b>608,538</b>  |

|                                  |                   |                  |                  |                  |
|----------------------------------|-------------------|------------------|------------------|------------------|
| <b>Total Capital Expenditure</b> | <b>16,615,600</b> | <b>8,307,486</b> | <b>2,691,024</b> | <b>5,616,462</b> |
|----------------------------------|-------------------|------------------|------------------|------------------|

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

## 9. RATING INFORMATION

|                                        | Rateable<br>Value | Rate in  | Number of<br>Properties | Annual<br>Budget<br>Revenue | YTD<br>Actual<br>Revenue |
|----------------------------------------|-------------------|----------|-------------------------|-----------------------------|--------------------------|
|                                        | \$                | \$       | #                       | \$                          | \$                       |
| <b>General Rates</b>                   |                   |          |                         |                             |                          |
| GRV Residential                        | 547,933           | 0.112900 | 83                      | 61,862                      | 61,862                   |
| GRV Commercial                         | 487,440           | 0.112900 | 7                       | 55,032                      | 55,032                   |
| GRV Vacant Land                        | -                 | 0.112900 | 1                       | -                           | -                        |
| GRV M & T Workforce                    | 598,429           | 0.169350 | 5                       | 101,344                     | 101,344                  |
| UV Mining                              | 10,858,166        | 0.242390 | 357                     | 2,631,911                   | 2,631,911                |
| UV Pastoral                            | 531,791           | 0.088910 | 13                      | 47,282                      | 47,282                   |
| <b>Total General Rates</b>             |                   |          |                         | <b>2,897,431</b>            | <b>2,897,430</b>         |
| <b>Minimum Rates</b>                   |                   |          |                         |                             |                          |
| GRV Residential                        | 148,171           | 515.00   | 53                      | 27,295                      | 27,810                   |
| GRV Commercial                         | -                 | 515.00   | 0                       | -                           | -                        |
| GRV Vacant Land                        | 5,190             | 515.00   | 35                      | 18,025                      | 17,510                   |
| GRV M & T Workforce                    | 3                 | 515.00   | 0                       | -                           | -                        |
| UV Mining                              | 164,377           | 515.00   | 145                     | 74,675                      | 74,675                   |
| UV Pastoral                            | 17,783            | 515.00   | 5                       | 2,575                       | 2,575                    |
| <b>Total Minimum Rates</b>             |                   |          |                         | <b>122,570</b>              | <b>122,570</b>           |
| <b>Total General and Minimum Rates</b> |                   |          |                         | <b>3,020,001</b>            | <b>3,020,000</b>         |
| <b>Other Rate Revenue</b>              |                   |          |                         |                             |                          |
| Rates Written-off                      |                   |          |                         | (100,000)                   | (619)                    |
| Discounts / Concessions                |                   |          |                         | (2,000)                     | -                        |
| Incentive Prize                        |                   |          |                         | (1,000)                     | -                        |
| Interim and Back Rates                 |                   |          |                         | 6,999                       | -                        |
| <b>Total Funds Raised from Rates</b>   |                   |          |                         | <b>2,924,000</b>            | <b>3,019,382</b>         |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2025

## 10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

## (a) Operating Grants, Subsidies and Contributions

|                                                  | Grant Provider | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--------------------------------------------------|----------------|------------------------|---------------------|---------------------|
| General Commission Grants                        | WA Government  | 1,250,000              | 625,002             | 623,189             |
| Roads Commission Grants                          | WA Government  | 315,000                | 157,500             | 157,015             |
| ESL Grant                                        | FESA           | 7,500                  | 3,750               | 5,620               |
| Youth Program Grant                              |                | 1,000                  | 498                 | -                   |
| Library Grant                                    | State Library  | 10,000                 | 4,998               | -                   |
| Donations Received                               |                | 800                    | 396                 | 375                 |
| Australia Day Grant                              |                | 11,000                 | 5,496               | 8,000               |
| MRWA RRG Direct Grant                            | MRWA           | 184,000                | 91,998              | 179,132             |
| Road User Agreements                             |                | 1,450,000              | 724,998             | 856,109             |
| Road Maintenance                                 |                | 6,000                  | 3,000               | -                   |
| Diesel Fuel Rebate                               |                | 40,000                 | 19,998              | 14,546              |
| Sundry Income Admin                              |                | 5,000                  | 2,496               | -                   |
| Event Contribution                               |                | -                      | -                   | 2,182               |
| AWARE Grant                                      | DFES           | -                      | -                   | 16,085              |
| <b>Total Grants, Subsidies and Contributions</b> |                | <b>3,280,300</b>       | <b>1,640,130</b>    | <b>1,862,253</b>    |

## (b) Non-operating Grants, Subsidies and Contributions

|                                                  | Grant Provider        | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--------------------------------------------------|-----------------------|------------------------|---------------------|---------------------|
| Deep Sewerage                                    | Royalties for Regions | 240,000                | 120,000             | -                   |
| Recreation Centre                                |                       | 2,200,000              | 1,099,998           | -                   |
| Bank of WA                                       | RED                   | 80,000                 | 39,996              | 60,000              |
| Playground                                       | WA Government         | 50,000                 | 24,996              | -                   |
| Flood Damage Reimbursement                       | DFES                  | 714,000                | 357,000             | 17,669              |
| Town Footpaths                                   |                       | 15,500                 | 7,752               | 5,000               |
| Roads to Recovery                                | Federal               | 485,500                | 242,748             | -                   |
| RRG - RRG Road Project Grant                     | RRG                   | 300,000                | 150,000             | -                   |
| <b>Total Grants, Subsidies and Contributions</b> |                       | <b>4,085,000</b>       | <b>2,042,490</b>    | <b>82,669</b>       |



**Shire of Cue**

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

(08) 9963 8600

[www.cue.wa.gov.au](http://www.cue.wa.gov.au)

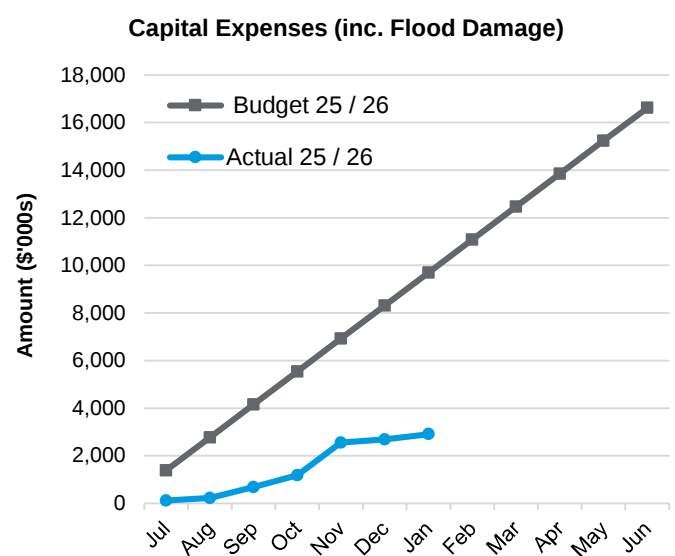
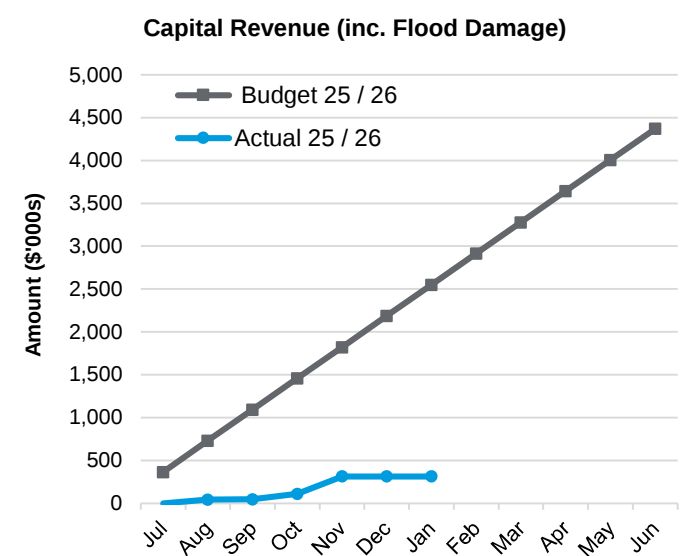
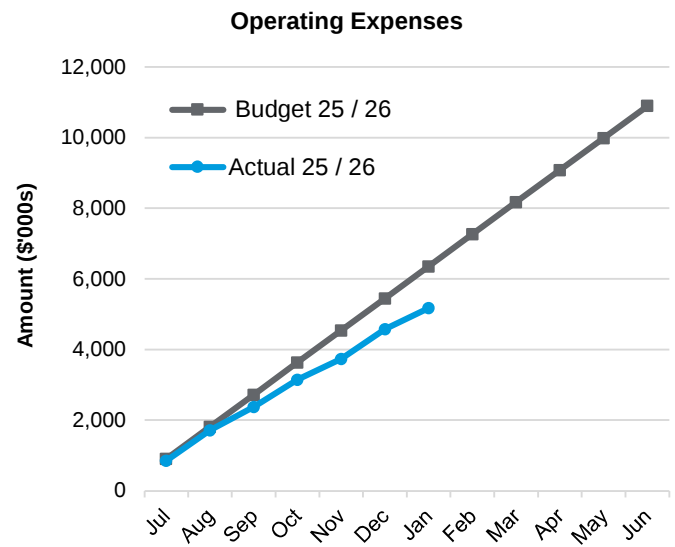
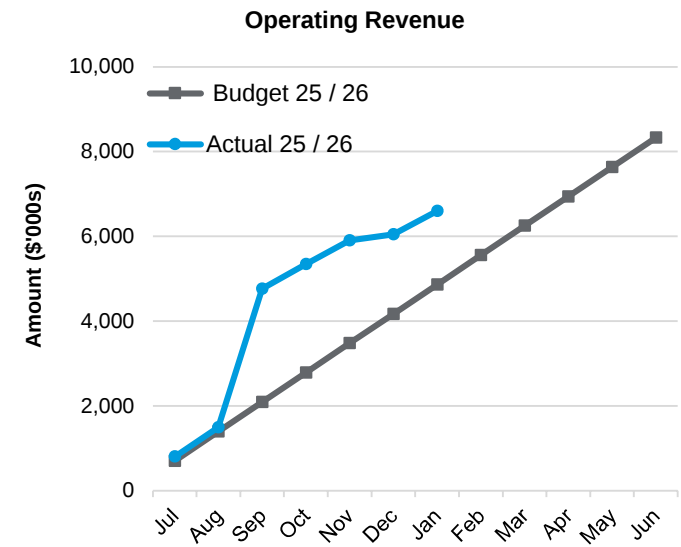
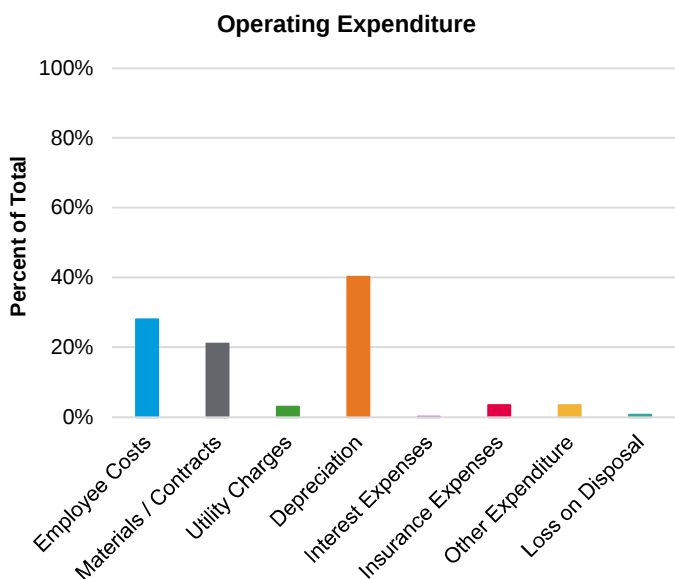
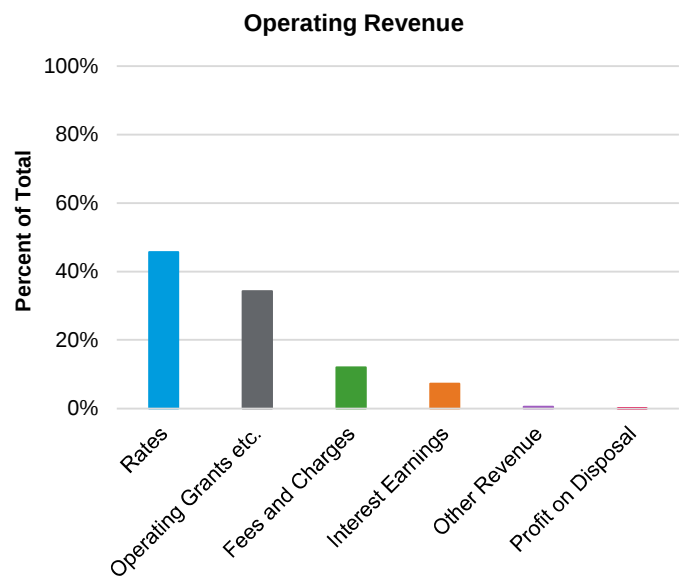
# **SHIRE OF CUE**

## **MONTHLY FINANCIAL REPORT**

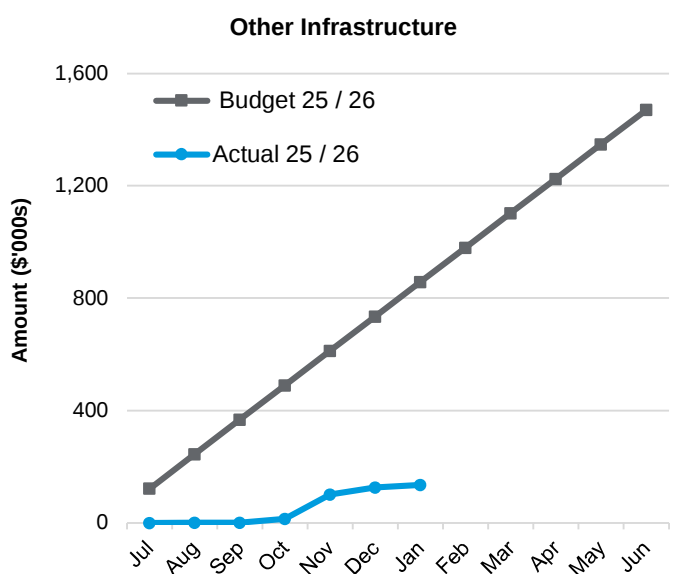
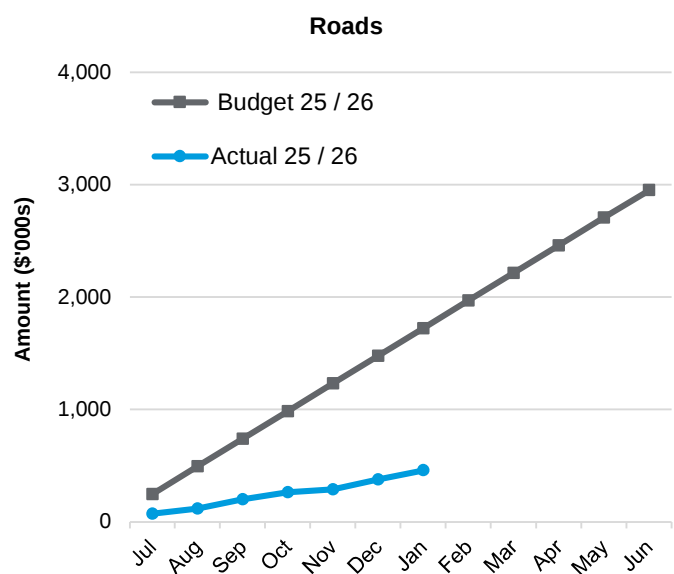
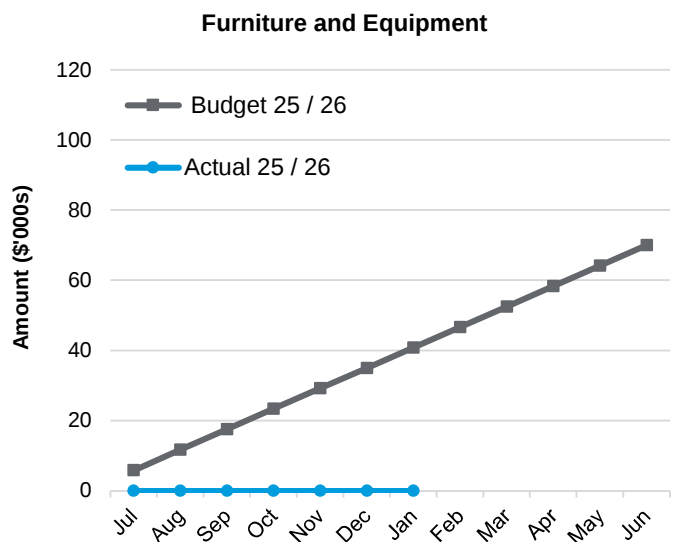
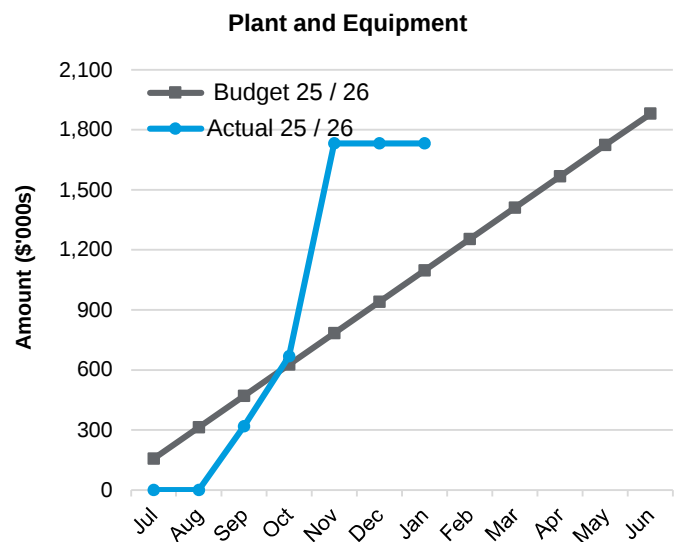
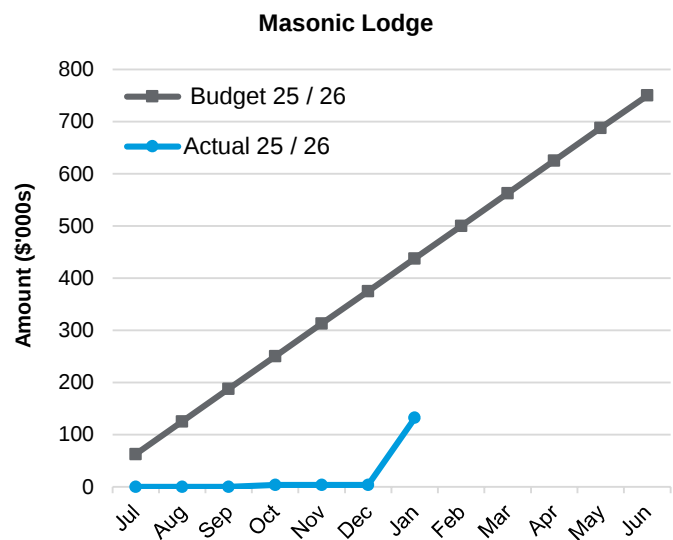
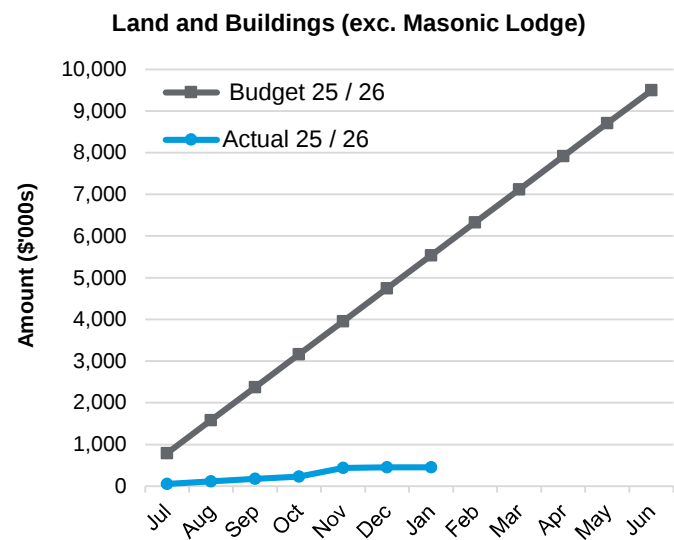
**For the Period Ending 31 January 2026**

*LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE  
MONTHLY FINANCIAL REPORT  
For the Period Ending 31 January 2026  
SUMMARY GRAPHS - OPERATING



SHIRE OF CUE  
MONTHLY FINANCIAL REPORT  
For the Period Ending 31 January 2026  
SUMMARY GRAPHS - CAPITAL



**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 January 2026**

|                                               | Note  | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ | Var*<br>\$  | Var*<br>% |
|-----------------------------------------------|-------|------------------------|---------------------|---------------------|-------------|-----------|
| <b>Opening Funding Surplus / (Deficit)</b>    | 2(a)  | 9,349,961              | 9,349,961           | 9,278,063           |             |           |
| <b>Revenue from Operating Activities</b>      |       |                        |                     |                     |             |           |
| Rates                                         | 9     | 2,924,000              | 1,705,662           | 3,019,376           | 1,313,714   | 77%       |
| Grants, Subsidies and Contributions           | 10(a) | 3,280,300              | 1,913,485           | 2,265,983           | 352,498     | 18%       |
| Fees and Charges                              |       | 1,176,710              | 686,287             | 794,189             | 107,902     | 16%       |
| Interest Earnings                             |       | 735,000                | 428,736             | 478,764             | 50,028      | 12%       |
| Other Revenue                                 |       | 202,500                | 118,097             | 36,500              | (81,597)    | (69%)     |
| Profit on Disposal of Assets                  | 6     | 8,900                  | 8,900               | 4,683               | (4,217)     | (47%)     |
|                                               |       | <b>8,327,410</b>       | <b>4,861,167</b>    | <b>6,599,495</b>    |             |           |
| <b>Expenditure from Operating Activities</b>  |       |                        |                     |                     |             |           |
| Employee Costs                                |       | (2,790,500)            | (1,627,332)         | (1,452,083)         | 175,249     | 11%       |
| Materials and Contracts                       |       | (2,832,437)            | (1,651,405)         | (1,089,111)         | 562,294     | 34%       |
| Utility Charges                               |       | (427,650)              | (249,333)           | (154,704)           | 94,629      | 38%       |
| Depreciation on Non-current Assets            |       | (4,098,000)            | (2,390,437)         | (2,082,127)         | 308,310     | 13%       |
| Interest Expenses                             | 7     | (42,250)               | (24,647)            | (5,132)             | 19,515      | 79%       |
| Insurance Expenses                            |       | (246,090)              | (143,479)           | (177,986)           | (34,507)    | (24%)     |
| Other Expenditure                             |       | (362,850)              | (211,631)           | (178,819)           | 32,812      | 16%       |
| Loss on Disposal of Assets                    | 6     | (100,300)              | (58,506)            | (38,032)            | 20,475      | 35%       |
|                                               |       | <b>(10,900,077)</b>    | <b>(6,356,770)</b>  | <b>(5,177,995)</b>  |             |           |
| <b>Excluded Non-cash Operating Activities</b> |       |                        |                     |                     |             |           |
| Depreciation and Amortisation                 |       | 4,098,000              | 2,390,437           | 2,082,127           |             |           |
| (Profit) / Loss on Asset Disposal             |       | 91,400                 | 49,606              | 33,348              |             |           |
| <b>Net Amount from Operating Activities</b>   |       | <b>1,616,733</b>       | <b>944,440</b>      | <b>3,536,976</b>    |             |           |
| <b>Investing Activities</b>                   |       |                        |                     |                     |             |           |
| Grants, Subsidies and Contributions           | 10(b) | 4,085,000              | 2,382,905           | 82,669              | (2,300,236) | (97%)     |
| Proceeds from Disposal of Assets              |       | 286,200                | 166,950             | 231,627             | 64,677      | 39%       |
| Land and Buildings                            | 8(a)  | (10,245,000)           | (5,976,026)         | (586,342)           | 5,389,684   | 90%       |
| Plant and Equipment                           | 8(b)  | (1,880,000)            | (1,096,662)         | (1,732,320)         | (635,658)   | (58%)     |
| Furniture and Equipment                       | 8(c)  | (70,000)               | (40,824)            | -                   | 40,824      | 100%      |
| Infrastructure Assets - Roads                 | 8(d)  | (2,950,600)            | (1,721,153)         | (458,596)           | 1,262,557   | 73%       |
| Infrastructure Assets - Other                 | 8(e)  | (1,470,000)            | (857,402)           | (135,103)           | 722,299     | 84%       |
| <b>Net Amount from Investing Activities</b>   |       | <b>(12,244,400)</b>    | <b>(7,142,212)</b>  | <b>(2,598,066)</b>  |             |           |
| <b>Financing Activities</b>                   |       |                        |                     |                     |             |           |
| Transfer from Reserves                        | 4     | 1,235,000              | -                   | -                   | -           |           |
| Proceeds from new borrowings                  |       | 1,300,000              | 758,331             | -                   | (758,331)   | 100%      |
| Repayment of Debentures                       | 7     | (141,880)              | (82,761)            | (99,623)            | (16,862)    | (20%)     |
| Transfer to Reserves                          | 4     | (1,115,414)            | (224,581)           | (385,336)           | (160,755)   | (72%)     |
| <b>Net Amount from Financing Activities</b>   |       | <b>1,277,706</b>       | <b>450,989</b>      | <b>(484,959)</b>    |             |           |
| <b>Closing Funding Surplus / (Deficit)</b>    | 2(a)  | <b>-</b>               | <b>3,603,178</b>    | <b>9,732,014</b>    |             |           |

\* - Note 1 provides an explanation for the relevant variances shown above.

# SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

### 1. 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 budget materially.

The material variance for the 2025/26 year is \$25,000 or 10% whichever is the greater.

| Reporting Program                   | Var<br>\$   | Var<br>% | Var | Timing /<br>Permanent | Explanation of Variance                                                                   |
|-------------------------------------|-------------|----------|-----|-----------------------|-------------------------------------------------------------------------------------------|
| <b>Operating Revenues</b>           |             |          |     |                       |                                                                                           |
| Rates                               | 1,313,714   | 77%      | ▲   | Timing                | Budget profile                                                                            |
| Grants, Subsidies and Contributions | 352,498     | 18%      | ▲   | Timing                | Timing of grants and road user agreement revenue                                          |
| Fees and Charges                    | 107,902     | 16%      | ▲   | Timing                | Budget profile for tourist park, rubbish and sewerage                                     |
| Interest Earnings                   | 50,028      | 12%      | ▲   | Timing                | Timing of term deposit maturities and interest rates                                      |
| Other Revenue                       | (81,597)    | (69%)    | ▼   | Timing                | Budget profile for commercial property reimbursements. No insurance payments for recovery |
| <b>Operating Expense</b>            |             |          |     |                       |                                                                                           |
| Employee Costs                      | 175,249     | 11%      | ▲   | Timing                | Vacancies and staffing levels                                                             |
| Materials and Contracts             | 562,294     | 34%      | ▲   | Timing                | Expenditure less than budgeted                                                            |
| Utility Charges                     | 94,629      | 38%      | ▲   | Timing                | Expenditure less than budgeted                                                            |
| Depreciation on Non-current Assets  | 308,310     | 13%      | ▲   | Timing                | Revaluated assets increased depreciation                                                  |
| Insurance Expenses                  | (34,507)    | (24%)    | ▼   | Timing                | Budget profile                                                                            |
| Other Expenditure                   | 32,812      | 16%      | ▲   | Timing                | Expenditure less than budgeted                                                            |
| <b>Capital Revenues</b>             |             |          |     |                       |                                                                                           |
| Grants, Subsidies and Contributions | (2,300,236) | (97%)    | ▼   | Timing                | Timing of grants and contributions, including flood damage reimbursements                 |
| Proceeds from Disposal of Assets    | 64,677      | 39%      | ▲   | Timing                | Timing of disposals                                                                       |
| <b>Capital Expenses</b>             |             |          |     |                       |                                                                                           |
| Land and Buildings                  | 5,389,684   | 90%      | ▲   | Timing                | See Note 8 (Timing of projects)                                                           |
| Plant and Equipment                 | (635,658)   | (58%)    | ▼   | Timing                | See Note 8 (Timing of purchases)                                                          |
| Furniture and Equipment             | 40,824      | 100%     | ▲   | Timing                | See Note 8 (Timing of projects)                                                           |
| Infrastructure - Roads              | 1,262,557   | 73%      | ▲   | Timing                | See Note 8 (Timing of roads projects and flood damage works)                              |
| Infrastructure - Other              | 722,299     | 84%      | ▲   | Timing                | See Note 8 (Timing of projects)                                                           |
| <b>Financing</b>                    |             |          |     |                       |                                                                                           |
| Proceeds from new borrowings        | (758,331)   | 100%     | ▲   | Timing                | No new borrowings                                                                         |
| Transfer to Reserves                | (160,755)   | (72%)    | ▼   | Timing                | Timing of term deposit maturities                                                         |

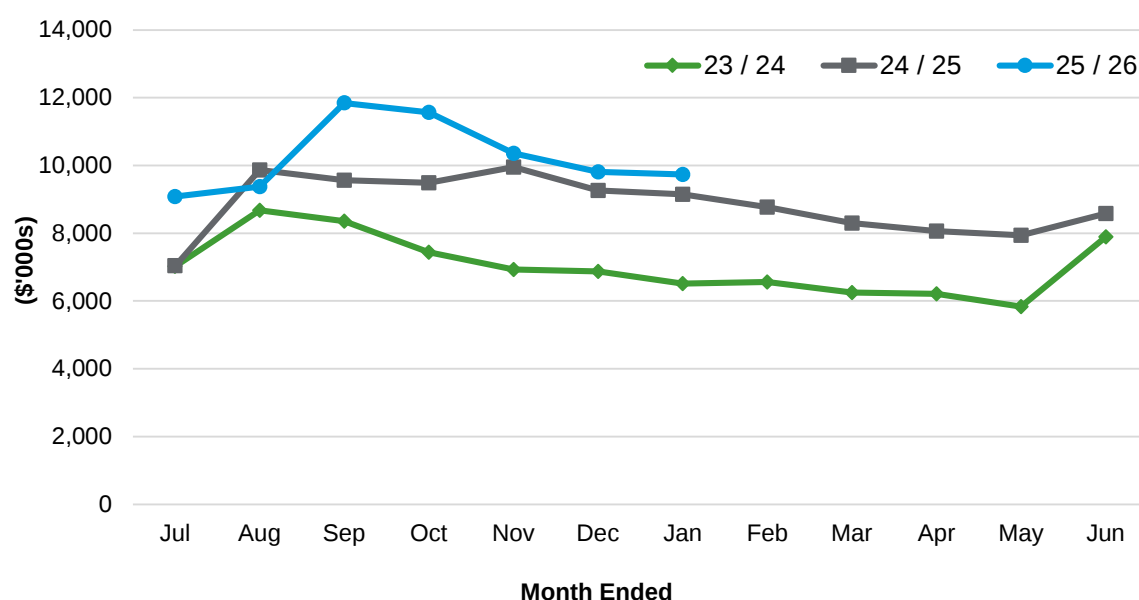
**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 January 2026**

**2. FINANCIAL POSITION**

**(a) Net Current Funding Position**

|                                             | 31 Jan 26         | 30 Jun 25          |
|---------------------------------------------|-------------------|--------------------|
| <b>Current Assets</b>                       | <b>\$</b>         | <b>\$</b>          |
| Cash and Cash Equivalents- Unrestricted     | 8,739,838         | 8,809,008          |
| Cash and Cash Equivalents - Restricted      |                   |                    |
| Cash Backed Reserves                        | 8,849,792         | 8,464,456          |
| Deposits and Bonds                          | 48,433            | 56,953             |
| Unspent Grants, Subsidies and Contributions | 329,385           | 238,559            |
| Receivables                                 | 1,402,141         | 1,065,143          |
| Inventories                                 | 71,989            | 49,454             |
| <b>Total Current Assets</b>                 | <b>19,441,578</b> | <b>18,683,573</b>  |
| <b>Current Liabilities</b>                  |                   |                    |
| Trade and Other Payables                    | (310,817)         | (482,925)          |
| Income Received in Advance                  | (9,914)           | (31,159)           |
| Contract Obligations                        | (319,471)         | (207,400)          |
| Loan Liability                              | -                 | (99,623)           |
| Provisions                                  | (219,570)         | (219,570)          |
| <b>Total Current Liabilities</b>            | <b>(859,772)</b>  | <b>(1,040,678)</b> |
| Less: Cash Reserves                         | (8,849,792)       | (8,464,456)        |
| Less: Loan Liability                        | -                 | 99,623             |
| <b>Net Funding Position</b>                 | <b>9,732,014</b>  | <b>9,278,063</b>   |

**Net Funding Position**



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

|                                      | 31 Jan 26           | 30 Jun 25           |
|--------------------------------------|---------------------|---------------------|
|                                      | \$                  | \$                  |
| <b>Current Assets</b>                |                     |                     |
| Cash and Cash Equivalents            | 3,312,213           | 3,457,676           |
| Receivables and Other Assets         | 1,402,141           | 1,118,579           |
| Inventories                          | 71,989              | 49,454              |
| Financial Assets                     | 14,655,235          | 14,111,300          |
| <b>Total Current Assets</b>          | <b>19,441,578</b>   | <b>18,737,008</b>   |
| <b>Non-Current Assets</b>            |                     |                     |
| Receivables and Other Assets         | 5,398               | 5,398               |
| Financial Assets                     | 19,905              | 19,905              |
| Property, Plant and Equipment        | 23,880,641          | 22,338,454          |
| Infrastructure                       | 50,234,184          | 51,211,111          |
| <b>Total Non-Current Assets</b>      | <b>74,140,128</b>   | <b>73,574,869</b>   |
| <b>Total Assets</b>                  | <b>93,581,706</b>   | <b>92,311,877</b>   |
| <b>Current Liabilities</b>           |                     |                     |
| Other Liabilities                    | (121,390)           | -                   |
| Trade and Other Payables             | (518,812)           | (774,920)           |
| Borrowings                           | -                   | (99,623)            |
| Employee Related Provisions          | (219,570)           | (219,570)           |
| <b>Total Current Liabilities</b>     | <b>(859,772)</b>    | <b>(1,094,113)</b>  |
| <b>Non-Current Liabilities</b>       |                     |                     |
| Borrowings                           | (362,918)           | (362,918)           |
| Employee Related Provisions          | (51,479)            | (51,479)            |
| <b>Total Non-Current Liabilities</b> | <b>(414,397)</b>    | <b>(414,397)</b>    |
| <b>Total Liabilities</b>             | <b>(1,274,169)</b>  | <b>(1,508,510)</b>  |
| <b>Net Assets</b>                    | <b>92,307,537</b>   | <b>90,803,367</b>   |
| <b>Equity</b>                        |                     |                     |
| Retained Surplus                     | (28,762,933)        | (27,644,099)        |
| Reserves - Cash Backed               | (8,849,792)         | (8,464,456)         |
| Revaluation Surplus                  | (54,694,812)        | (54,694,812)        |
| <b>Total Equity</b>                  | <b>(92,307,537)</b> | <b>(90,803,367)</b> |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

## 3. CASH AND FINANCIAL ASSETS

|                                      | Unrestricted     | Restricted       | Total<br>Amount   | Interest<br>Rate | Maturity<br>Date |
|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|
| (a) Cash and Cash Equivalents        | \$               | \$               | \$                | %                |                  |
| Cash On Hand                         | 970              | -                | 970               | 0.00             | N/A              |
| Cheque Account                       | 88,753           | -                | 88,753            | 2.75             | N/A              |
| Online Saver Account                 | 3,222,490        | -                | 3,222,490         | 3.85             | N/A              |
| Cash Deposit                         | 1,929,448        | 377,817          | 2,307,266         | 4.22             | 10 Jun 26        |
| Cash Deposit                         | 1,412,755        | -                | 1,412,755         | 4.10             | 20 Aug 26        |
| Reserves Deposit (CBA)               | 1,036,556        | -                | 1,036,556         | 4.07             | 10 Feb 26        |
| Reserves Deposit (NAB)               | 1,048,866        | -                | 1,048,866         | 4.60             | 15 Jan 27        |
| Reserves Deposit (NAB)               | -                | 1,356,304        | 1,356,304         | 4.20             | 29 Apr 26        |
| Reserves Deposit (NAB)               | -                | 2,093,463        | 2,093,463         | 4.20             | 02 Jul 26        |
| Reserves Deposit (NAB)               | -                | 1,426,791        | 1,426,791         | 4.20             | 14 Jul 26        |
| Reserves Deposit (NAB)               | -                | 2,914,946        | 2,914,946         | 4.25             | 24 Nov 26        |
| Reserves Deposit (NAB)               | -                | 1,058,287        | 1,058,287         | 4.60             | 15 Jan 27        |
| <b>Total Cash / Financial Assets</b> | <b>8,739,838</b> | <b>9,227,609</b> | <b>17,967,448</b> |                  |                  |

## 4. CASH BACKED RESERVES

## YTD Actual

| Reserve Name                      | Balance<br>01 Jul 25 | Transfers<br>from | Interest<br>Received | Transfer<br>to | Balance<br>31 Jan 26 |
|-----------------------------------|----------------------|-------------------|----------------------|----------------|----------------------|
|                                   | \$                   | \$                | \$                   | \$             | \$                   |
| Long Service Leave                | 71,176               | -                 | 3,241                | -              | 74,417               |
| Building Maintenance              | 671,640              | -                 | 30,576               | -              | 702,216              |
| Plant Replacement                 | 581,328              | -                 | 26,465               | -              | 607,793              |
| Streetscape                       | 358,813              | -                 | 16,335               | -              | 375,148              |
| Sports Facilities                 | 138,155              | -                 | 6,290                | -              | 144,445              |
| Tourist Park Development          | 285,367              | -                 | 12,991               | -              | 298,358              |
| Water Playground                  | 68,638               | -                 | 3,125                | -              | 71,763               |
| Beringarra Road                   | 2,515,104            | -                 | 114,495              | -              | 2,629,599            |
| Tourism                           | 139,378              | -                 | 6,345                | -              | 145,723              |
| Housing / Land Development        | 244,979              | -                 | 11,153               | -              | 256,132              |
| Heritage                          | 903,756              | -                 | 41,142               | -              | 944,898              |
| Road Maintenance                  | 2,228,124            | -                 | 101,433              | -              | 2,329,557            |
| Infrastructure                    | 257,998              | -                 | 11,745               | -              | 269,743              |
| <b>Total Cash Backed Reserves</b> | <b>8,464,456</b>     | <b>-</b>          | <b>385,336</b>       | <b>-</b>       | <b>8,849,792</b>     |

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 January 2026**

**5. RECEIVABLES**

| <b>(a) Rates Receivable</b>               | <b>31 Jan 26</b> |
|-------------------------------------------|------------------|
|                                           | <b>\$</b>        |
| Current                                   | 426,633          |
| Previous Year                             | 59,561           |
| Second Previous Year                      | 56,634           |
| Third Previous Year or Greater            | 140,193          |
| <b>Total Rates Receivable Outstanding</b> | <b>683,020</b>   |

| <b>(b) General Receivables</b>               | <b>31 Jan 26</b> |
|----------------------------------------------|------------------|
| Current                                      | 482,263          |
| 30 Days                                      | 413              |
| 60 Days                                      | 32,358           |
| 90+ Days                                     | 39,326           |
| <b>Total General Receivables Outstanding</b> | <b>554,360</b>   |

**6. DISPOSAL OF ASSETS**

|                                         | <b>Annual<br/>Budget<br/>Profit / (Loss)</b> | <b>YTD<br/>Proceeds<br/>on Disposal</b> | <b>YTD<br/>Actual<br/>Profit / (Loss)</b> |
|-----------------------------------------|----------------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>Plant and Equipment</b>              | <b>\$</b>                                    | <b>\$</b>                               | <b>\$</b>                                 |
| Grader 12M                              | (52,500)                                     | 205,000                                 | (32,256)                                  |
| Iveco Prime Mover                       | 4,000                                        | -                                       | -                                         |
| 2 x 4 Single Cab 4.5 Tonne Truck        | (33,000)                                     | -                                       | -                                         |
| Walker ride on Mower                    | 3,900                                        | 3,897                                   | 3,897                                     |
| Housekeeping Kart and Trailer (Polaris) | 1,000                                        | 7,243                                   | 786                                       |
| Houlotte Elevated Work Platform         | (5,300)                                      | 15,486                                  | (5,775)                                   |
| Jeep Grand Cherokee                     | (9,500)                                      | -                                       | -                                         |
| <b>Total Profit or (Loss)</b>           | <b>(91,400)</b>                              | <b>231,627</b>                          | <b>(33,348)</b>                           |

**7. INFORMATION ON BORROWINGS**

|                         | <b>Annual<br/>Budget</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Actual</b> |
|-------------------------|--------------------------|-----------------------|-----------------------|
| <b>GROH Housing</b>     | <b>\$</b>                | <b>\$</b>             | <b>\$</b>             |
| Principal Repayments    | 141,880                  | 82,761                | 99,623                |
| Interest and Fees       | 42,250                   | 24,647                | 5,132                 |
| <b>Total Repayments</b> | <b>184,130</b>           | <b>107,408</b>        | <b>104,756</b>        |

|                                            |                  |                  |                |
|--------------------------------------------|------------------|------------------|----------------|
| <b>Principal Outstanding</b>               |                  |                  |                |
| Principal Outstanding 01 Jul               | 462,541          | 462,541          | 462,541        |
| New borrowings                             | 1,100,000        | 758,331          | -              |
| Principal Repayments                       | (141,880)        | (82,761)         | (99,623)       |
| <b>Principal Outstanding Current Month</b> | <b>1,420,661</b> | <b>1,138,111</b> | <b>362,918</b> |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

## 8. CAPITAL ACQUISITIONS

## (a) Land and Buildings

|                                         | Annual<br>Budget  | YTD<br>Budget    | YTD<br>Actual  | YTD<br>Variance  |
|-----------------------------------------|-------------------|------------------|----------------|------------------|
|                                         | \$                | \$               | \$             | \$               |
| Staff Housing Development               | 780,000           | 454,993          | -              | 454,993          |
| Pensioner Housing Development           | 400,000           | 233,317          | -              | 233,317          |
| Staff and Other Housing                 | 400,000           | 233,324          | 905            | 232,419          |
| GROH Housing                            | 1,300,000         | 758,331          | -              | 758,331          |
| Refuse Site Office                      | 20,000            | 11,662           | 4,705          | 6,957            |
| Recreation Centre                       | 2,900,000         | 1,691,662        | -              | 1,691,662        |
| Great Fingal Mine Office                | 1,000,000         | 583,331          | -              | 583,331          |
| Railway Building and Youth Centre       | 30,000            | 17,493           | 13,847         | 3,646            |
| Town Hall Upgrades                      | 30,000            | 17,486           | -              | 17,486           |
| Bank of WA                              | 160,000           | 93,324           | 171,541        | (78,217)         |
| Masonic Lodge                           | 750,000           | 437,493          | 132,296        | 305,197          |
| Heritage Building Renovations           | 150,000           | 87,500           | -              | 87,500           |
| Rifle Range Ablutions                   | 25,000            | 14,581           | -              | 14,581           |
| Bowling Green and Outdoor Area Upgrades | 10,000            | 5,831            | -              | 5,831            |
| Works Depot Improvements                | 300,000           | 174,993          | -              | 174,993          |
| Airport Terminal                        | 400,000           | 233,317          | -              | 233,317          |
| Tourist Park House and Office           | 20,000            | 11,655           | -              | 11,655           |
| Old Gaol Restoration                    | 20,000            | 11,648           | 1,794          | 9,854            |
| Tourist Park Buildings                  | 200,000           | 116,648          | -              | 116,648          |
| Heydon Place Industrial Development     | 50,000            | 29,155           | 1,369          | 27,786           |
| Old Municipal Building Improvements     | 50,000            | 29,155           | 18,191         | 10,964           |
| Old Hospital and Incinerator            | 60,000            | 35,000           | 59             | 34,941           |
| Administration Building Improvements    | 90,000            | 52,486           | -              | 52,486           |
| Bells Emporium 49 Austin Street GEN     | 700,000           | 408,324          | 166,364        | 241,960          |
| 65 Austin Street Shops                  | 400,000           | 233,317          | 75,272         | 158,045          |
| <b>Total Land and Buildings</b>         | <b>10,245,000</b> | <b>5,976,026</b> | <b>586,342</b> | <b>5,389,684</b> |

## (b) Plant and Equipment

|                                    | Annual<br>Budget | YTD<br>Budget    | YTD<br>Actual    | YTD<br>Variance  |
|------------------------------------|------------------|------------------|------------------|------------------|
|                                    | \$               | \$               | \$               | \$               |
| 14T Prime Mover with Tipping Trays | 400,000          | 233,332          | 350,655          | (117,323)        |
| 25T Side Tippers and Dolly         | 350,000          | 204,166          | 317,165          | (112,999)        |
| Plant Attachments and Equipment    | 70,000           | 40,833           | -                | 40,833           |
| Jeep Grand Cherokee                | 80,000           | 46,666           | -                | 46,666           |
| Workshop Equipment                 | 30,000           | 17,500           | 40,000           | (22,500)         |
| Town Maintenance Equipment         | 25,000           | 14,583           | -                | 14,583           |
| Tourism Equipment (Tour Vehicle)   | 40,000           | 23,333           | -                | 23,333           |
| Grader                             | 425,000          | 247,916          | 530,000          | (282,084)        |
| IT Carrier                         | 250,000          | 145,833          | 240,000          | (94,167)         |
| Skid Steer and Profiler            | 200,000          | 116,666          | 254,500          | (137,834)        |
| Skip Bin Truck                     | 10,000           | 5,833            | -                | 5,833            |
| <b>Total Plant and Equipment</b>   | <b>1,880,000</b> | <b>1,096,662</b> | <b>1,732,320</b> | <b>(635,658)</b> |

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

|                                      | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ | YTD<br>Variance<br>\$ |
|--------------------------------------|------------------------|---------------------|---------------------|-----------------------|
| Council                              | 20,000                 | 11,662              | -                   | 11,662                |
| Staff Housing                        | 15,000                 | 8,750               | -                   | 8,750                 |
| Tourist Park                         | 10,000                 | 5,831               | -                   | 5,831                 |
| Community Gym                        | 10,000                 | 5,831               | -                   | 5,831                 |
| Administration                       | 15,000                 | 8,750               | -                   | 8,750                 |
| <b>Total Furniture and Equipment</b> | <b>70,000</b>          | <b>40,824</b>       | <b>-</b>            | <b>40,824</b>         |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

## 8. CAPITAL ACQUISITIONS (Continued)

## (d) Infrastructure - Roads

|                                           | Annual<br>Budget | YTD<br>Budget    | YTD<br>Actual  | YTD<br>Variance  |
|-------------------------------------------|------------------|------------------|----------------|------------------|
|                                           | \$               | \$               | \$             | \$               |
| Flood Damage Reimbursement                | 1,025,000        | 597,912          | 3,513          | 594,400          |
| Roads to Recovery                         | 485,600          | 283,255          | 3,853          | 279,402          |
| LRCIP Road Construction                   | -                | -                | 10,690         | (10,690)         |
| Construction - Muni Funds Roads           | 500,000          | 291,662          | 281,885        | 9,777            |
| Regional Roads Group                      | 450,000          | 262,500          | 158,657        | 103,843          |
| Cue-Beringarra Road                       | 300,000          | 175,000          | -              | 175,000          |
| Grid Widening Program and Seal Approaches | 50,000           | 29,162           | -              | 29,162           |
| Town Footpaths                            | 140,000          | 81,662           | -              | 81,662           |
| <b>Total Infrastructure - Roads</b>       | <b>2,950,600</b> | <b>1,721,153</b> | <b>458,596</b> | <b>1,262,557</b> |

## (e) Other Infrastructure

|                                               | Annual<br>Budget | YTD<br>Budget  | YTD<br>Actual  | YTD<br>Variance |
|-----------------------------------------------|------------------|----------------|----------------|-----------------|
|                                               | \$               | \$             | \$             | \$              |
| Waste Site Upgrades                           | 100,000          | 58,324         | 41,782         | 16,542          |
| Deep Sewerage                                 | 240,000          | 140,000        | -              | 140,000         |
| Cemetery Development                          | 10,000           | 5,831          | -              | 5,831           |
| Playground Equipment and Other Infrastructure | 300,000          | 174,986        | -              | 174,986         |
| Sporting Facilities                           | 30,000           | 17,493         | -              | 17,493          |
| Oval Infrastructure                           | 60,000           | 34,993         | -              | 34,993          |
| Airport Runway Resealing                      | 300,000          | 175,000        | -              | 175,000         |
| Tourism and Area Promotion                    | 100,000          | 58,317         | -              | 58,317          |
| Streetscape and Community Projects            | 100,000          | 58,331         | 88,921         | (30,590)        |
| Tourist Park Improvements                     | 50,000           | 29,155         | 3,960          | 25,195          |
| Golf Course and Other Infrastructure          | 25,000           | 14,581         | -              | 14,581          |
| CCTV and Communications                       | 50,000           | 29,162         | -              | 29,162          |
| Austin Street Development                     | 75,000           | 43,750         | 441            | 43,309          |
| RV Site                                       | 20,000           | 11,648         | -              | 11,648          |
| Oasis Visitor Parking Project                 | 10,000           | 5,831          | -              | 5,831           |
| <b>Total Infrastructure - Other</b>           | <b>1,470,000</b> | <b>857,402</b> | <b>135,103</b> | <b>722,299</b>  |

|                                  |                   |                  |                  |                  |
|----------------------------------|-------------------|------------------|------------------|------------------|
| <b>Total Capital Expenditure</b> | <b>16,615,600</b> | <b>9,692,067</b> | <b>2,912,362</b> | <b>6,779,705</b> |
|----------------------------------|-------------------|------------------|------------------|------------------|

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

## 9. RATING INFORMATION

|                                        | Rateable<br>Value | Rate in  | Number of<br>Properties | Annual<br>Budget<br>Revenue | YTD<br>Actual<br>Revenue |
|----------------------------------------|-------------------|----------|-------------------------|-----------------------------|--------------------------|
|                                        | \$                | \$       | #                       | \$                          | \$                       |
| <b>General Rates</b>                   |                   |          |                         |                             |                          |
| GRV Residential                        | 547,933           | 0.112900 | 83                      | 61,862                      | 61,862                   |
| GRV Commercial                         | 487,440           | 0.112900 | 7                       | 55,032                      | 55,032                   |
| GRV Vacant Land                        | -                 | 0.112900 | 1                       | -                           | -                        |
| GRV M & T Workforce                    | 598,429           | 0.169350 | 5                       | 101,344                     | 101,344                  |
| UV Mining                              | 10,858,166        | 0.242390 | 357                     | 2,631,911                   | 2,631,911                |
| UV Pastoral                            | 531,791           | 0.088910 | 13                      | 47,282                      | 47,282                   |
| <b>Total General Rates</b>             |                   |          |                         | <b>2,897,431</b>            | <b>2,897,430</b>         |
| <b>Minimum Rates</b>                   |                   |          |                         |                             |                          |
| GRV Residential                        | 148,171           | 515.00   | 53                      | 27,295                      | 27,810                   |
| GRV Commercial                         | -                 | 515.00   | 0                       | -                           | -                        |
| GRV Vacant Land                        | 5,190             | 515.00   | 35                      | 18,025                      | 17,510                   |
| GRV M & T Workforce                    | 3                 | 515.00   | 0                       | -                           | -                        |
| UV Mining                              | 164,377           | 515.00   | 145                     | 74,675                      | 74,675                   |
| UV Pastoral                            | 17,783            | 515.00   | 5                       | 2,575                       | 2,575                    |
| <b>Total Minimum Rates</b>             |                   |          |                         | <b>122,570</b>              | <b>122,570</b>           |
| <b>Total General and Minimum Rates</b> |                   |          |                         | <b>3,020,001</b>            | <b>3,020,000</b>         |
| <b>Other Rate Revenue</b>              |                   |          |                         |                             |                          |
| Rates Written-off                      |                   |          |                         | (100,000)                   | (625)                    |
| Discounts / Concessions                |                   |          |                         | (2,000)                     | -                        |
| Incentive Prize                        |                   |          |                         | (1,000)                     | -                        |
| Interim and Back Rates                 |                   |          |                         | 6,999                       | -                        |
| <b>Total Funds Raised from Rates</b>   |                   |          |                         | <b>2,924,000</b>            | <b>3,019,376</b>         |

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2026

## 10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

## (a) Operating Grants, Subsidies and Contributions

|                                                  | Grant Provider | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--------------------------------------------------|----------------|------------------------|---------------------|---------------------|
| General Commission Grants                        | WA Government  | 1,250,000              | 729,169             | 623,189             |
| Roads Commission Grants                          | WA Government  | 315,000                | 183,750             | 157,015             |
| ESL Grant                                        | FESA           | 7,500                  | 4,375               | 6,430               |
| Youth Program Grant                              |                | 1,000                  | 581                 | -                   |
| Library Grant                                    | State Library  | 10,000                 | 5,831               | -                   |
| Donations Received                               |                | 800                    | 462                 | 375                 |
| Australia Day Grant                              |                | 11,000                 | 6,412               | 8,000               |
| MRWA RRG Direct Grant                            | MRWA           | 184,000                | 107,331             | 179,132             |
| Road User Agreements                             |                | 1,450,000              | 845,831             | 1,257,470           |
| Road Maintenance                                 |                | 6,000                  | 3,500               | -                   |
| Diesel Fuel Rebate                               |                | 40,000                 | 23,331              | 16,105              |
| Sundry Income Admin                              |                | 5,000                  | 2,912               | -                   |
| Event Contribution                               |                | -                      | -                   | 2,182               |
| AWARE Grant                                      | DFES           | -                      | -                   | 16,085              |
| <b>Total Grants, Subsidies and Contributions</b> |                | <b>3,280,300</b>       | <b>1,913,485</b>    | <b>2,265,983</b>    |

## (b) Non-operating Grants, Subsidies and Contributions

|                                                  | Grant Provider        | Annual<br>Budget<br>\$ | YTD<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--------------------------------------------------|-----------------------|------------------------|---------------------|---------------------|
| Deep Sewerage                                    | Royalties for Regions | 240,000                | 140,000             | -                   |
| Recreation Centre                                |                       | 2,200,000              | 1,283,331           | -                   |
| Bank of WA                                       | RED                   | 80,000                 | 46,662              | 60,000              |
| Playground                                       | WA Government         | 50,000                 | 29,162              | -                   |
| Flood Damage Reimbursement                       | DFES                  | 714,000                | 416,500             | 17,669              |
| Town Footpaths                                   |                       | 15,500                 | 9,044               | 5,000               |
| Roads to Recovery                                | Federal               | 485,500                | 283,206             | -                   |
| RRG - RRG Road Project Grant                     | RRG                   | 300,000                | 175,000             | -                   |
| <b>Total Grants, Subsidies and Contributions</b> |                       | <b>4,085,000</b>       | <b>2,382,905</b>    | <b>82,669</b>       |

**10.3 RESIDENTIAL ACCOMMODATION TO COUNCIL OWNED  
COMMERCIAL PROPERTY**

APPLICANT: Eugene Ferraro - Shire Town Planner

DISCLOSURE OF INTEREST: Nil

AUTHOR: Shire of Cue

DATE: 12 February 2026

***Matters for Consideration:***

Including residential accommodation to Council owned commercial property.

***Background:***

At its meeting in December 2025, the Council sought for a motion be considered at its next meeting as follows:

*“When renovating the Shire owned properties on Austin Street, funding is allocated to include the addition of residential accommodation to the shops hence increasing their rentability.”*

The motion follows Council’s budget deliberations on renovations of the recently acquired commercial buildings in Austin Street. The purchase of these buildings is part of the Council strategy to preserve the historic commercial buildings in the town site and revitalise the commercial core of the Cue townsite. Many of the commercial buildings in the town are closed, poorly maintained and have little or no commercial value in their current state. The Shire’s strategy has been to purchase these buildings when they are placed on the market, undertake sensitive renovations that will preserve their historic fabric and enable their reuse for commercial and commercially compatible uses. Examples of this strategy include the renovation to the Western Australian Bank building (café/restaurant/reception centre), 65 Ausin St shops, the Masonic Lodge building and Bells Emporium.

***Comments:***

The Shire recognises that the lack of available housing in the townsite is a major constrain to the leasing of commercial properties and now seeks to explore the opportunity to include an on-site dwelling component in the redevelopment budget of these properties.

***Permissibility/Suitability of Residential accommodation***

*The R-Codes Volume 1 and Shire of Cue Local Planning Scheme No 2 include the definitions for the following uses*

***dwelling*** means a building or portion of a building being used, adapted, or designed or intended to be used for the purpose of human habitation on a permanent basis by a single person, a single family, or no more than six persons who do not comprise a single family;

***grouped dwelling*** means a dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above or below another, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling in a strata titles scheme with common property;

***multiple dwelling*** means dwelling in a group of more than one dwelling on a lot where any part of the plot ratio area of a dwelling is vertically above any part of the plot ratio area of any other but:

- does not include a grouped dwelling; and
- includes any dwellings above the ground floor in a mixed use development;

***caretaker's dwelling*** means a dwelling on the same site as a building, operation or plant used for industry, and occupied by a supervisor of that building, operation or plant;

### ***Town Planning Assessment:***

#### ***Permissibility***

Table 1 of the Shire of Cue Local Planning Scheme No 2 (LPS 2) details the permissibility of uses in each zone. In the Commercial zone *dwellings*, *grouped dwellings* and *caretaker's dwellings* are listed as 'D' uses while *multiple dwellings* are listed as 'A' uses.

'D' uses are a use that is not permitted unless the local government has exercised its discretion by granting development approval.

'A' uses are a use that is not permitted unless the local government has exercised its discretion by granting development approval after giving special notice in accordance with clause 64 of the deemed provisions. Clause 64 of the deemed provisions relate to the process of advertising applications for public comment.

Given the above, LPS 2 provides the Shire with discretion to consider and approve any type of ground floor dwelling in the Commercial zone. The same discretion to consider and approval dwellings proposed above the ground floor is also available subject to the application being advertised for public comment.

#### ***Development standards***

As the Austin Street commercial properties is a traditional main street, LPS 2 provides that buildings need not be setback from the street and that side and rear setbacks be in accordance with the Building Code of Australia.

### *Referrals*

The Shire's environmental health officer has advised as follows:

On-site effluent disposal of sewerage and wastewater has and will continue to operate effectively in the town.

Businesses such as the Queen of the Murchison has septic tanks with the wastewater pumped to ponds at the landfill site. These systems are referred as STED (Septic Tank Effluent Disposal) whereby on-site septic tanks are retained for primary treatment, with the liquid effluent pumped to ponds in the landfill site. Others using the STED system include the hotel, caravan park, Shire office/outside toilets.

The limitations for the site and its on-site effluent disposal systems come down to the size of development of a "dwelling" as to how many bedrooms are desired.

### *Heritage considerations*

All commercial zoned lots on Austin Street are included within the Heritage Special Control Area under LPS 2. As such any development within this area requires the prior approval of the Council and may require the referral of the application to the Heritage Council, an independent heritage architect or planning. Given that many of the lots along Austin Street are long (approximately 100m) and narrow, it may be possible to erect a small dwelling at the rear of these properties without adversely affecting the heritage values of the street.

### *Discussion*

LPS 2 enables the Shire to favourably consider residential uses in the Commercial zone. As the town is unsewered, effluent disposal is the limiting factor in determining if a commercial site can accommodate an on-site dwelling. Factors such as size of dwelling, the number of bedrooms and bathrooms will determine the size of the on-site effluent disposal system required and if it can be accommodated within the lot boundaries. For example a four bedroom two bathroom home will require a larger on-site effluent disposal system than a 100m<sup>2</sup> caretaker's dwelling. Existing improvements and the existing on-site effluent disposal system may also make it difficult to accommodate a new standalone dwelling on commercial sites.

While it may be possible to convert portions of existing buildings for residential use, it is likely that new buildings located at the rear of the premises will be the most cost effective solution. Given that the rear of the Austin Street properties are serviced by an unsealed right-of-way, it may not be appropriate to construct a standalone multi-bedroom, multi-bathroom dwellings on these sites. The alternative could include the construction of a small dwelling which is typically provided for on-site caretakers.

LPS 2 permits caretaker's dwellings in the Commercial and Industrial

zones. However, the size is restricted to 100m<sup>2</sup> in the Industrial zone and unrestricted in the Commercial zone. An effective outcome would be to construct a small one to two-bedroom caretaker's dwelling at the rear of the property. A dwelling of this type and size is unlikely to cause any adverse amenity issues for the occupiers or neighbours.

## **Conclusion**

Suitability of any commercial site to accommodate a dwelling will need to be examined on a case-by-case basis, taking into consideration factors including the ability of the site to accommodate a dwelling and on-site effluent disposal system. Given the existing buildings along Austin Street, the long narrow lot configurations and the need to achieve suitable on-site effluent disposal outcomes, the erection of small one or two-bedroom caretaker's dwellings is unlikely to create any adverse amenity impacts.

## ***Statutory Environment:***

Shire of Cue Local Planning Scheme No. 2.

State Planning Policy 2.9 Water

## ***Policy Implications:***

*The introduction of residential dwellings within Commercial zoned lots in Austin Street may encourage private landowners to consider similar strategies.*

## ***Financial Implications:***

The proposal will require additional funding for the erection, construction or building renovations to accommodate a dwelling. This information will be detailed to the Council on a case-by-case basis.

## ***Strategic Implications:***

*Outcome 1.1. Maximise local economic opportunities to benefit the whole community*

*1.1.1 Work with commercial sector to grow and support local infrastructure and services.*

*1.1.2 Develop main street shopping and commercial precinct by working with property owners to maintain and improve our heritage listed buildings.*

*1.1.3 Utilise the land available in the area for a range of new businesses to be self-sustaining.*

*1.1.5 To facilitate services in the town*

*Outcome 1.2 Development strategies to increase number of tourists visiting the Shire*

*1.2.2 Showcase our heritage and mining attractions.*

1.2.3 *Develop new tourism attractions to enhance and encourage visitors to stay long*

*Outcome 3.1 Community infrastructure that meets the needs of our residents*

3.1.3 *Provide, maintain and improve community infrastructure and facilities*

*Outcome 4.3 Environmental Objectives*

4.3.2 *Maintain the integrity of heritage assets*

4.3.3 *Preserve heritage assets for future generations*

*Outcome 4.5 Implement sustainability and protection strategies for the future of the area*

4.5.2 *Support town and tourism strategies within the region*

**Consultation:**

Richard Towell, Chief Executive Officer

**Officers Recommendation:**

**Voting Requirement:** Simple Majority

That Council:

1. Resolves to note this item; and
2. Authorise the CEO to:
  - a. examine the possibility of accommodating small caretaker's dwellings at the rear of Council owned commercial properties;

and subject to the outcomes of these investigations

- b. authorise the CEO to include the construction of a caretaker's dwelling within the redevelopment budget for the renovations of Council owned commercial projects.

|                          |                                            |
|--------------------------|--------------------------------------------|
| <b>Council Decision:</b> | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>            | <b>SECONDED:</b>                           |
| <b>CARRIED:</b>          |                                            |

## 10.4 CLIMATE CHANGE ADVOCACY POSITION

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Richard Towell - Chief Executive Officer

DATE: 13 February 2026

### ***Matters for Consideration:***

Endorsement of the proposed Climate Change Advocacy Position for consideration by the Murchison Country Zone of WALGA.

### ***Background:***

WALGA has released a consultation paper (see attached) seeking Local Government feedback on a revised climate change advocacy position. The Consultation Paper includes background on these changes and a draft revised advocacy position.

WALGA's current advocacy position, as endorsed by State Council in 2018, states that:

Local Government acknowledges:

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

Local Government is committed to addressing climate change.

Local Government is calling for:

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

At the WALGA State Council meeting held on 5 March 2025, a replacement Climate Change Policy Statement Advocacy Position was presented for adoption. There was a mixed response and comments provided in the minutes to the proposal from various WALGA Zones. This item was referred back to the Environment Policy Team for

further development. The minutes extract for this item is also attached.

The consultation paper that WALGA issued in January 2026 proposes a revised Climate Change Advocacy Position to that presented in March 2025. WALGA is seeking Council endorsed feedback on the draft advocacy position and asks that all councils and WALGA zones consider the position. This new position commits local government to addressing climate change and focuses on achieving emission reduction targets. It is proposed by the author in consultation with the Shire President that the advocacy position should be focused on outcomes that improve quality of life for communities and not commit local governments to a course of action.

***Comments:***

The proposed Climate Change Advocacy Position provided in the officers recommendation removes the commitment from local government to addressing climate change and focuses on outcomes that improve the quality of life for communities.

A climate change policy for local government should be focused on improving the quality of life for communities, rather than being narrowly driven by emissions reduction targets. Local governments are closest to their communities and are responsible for delivering practical, local outcomes, such as infrastructure, services, public health, and community wellbeing, rather than aspiring to abstract global metrics.

Councils are tasked with ensuring safe and affordable housing, reliable local roads, accessible community facilities, effective waste and water services, and preparedness for natural disasters. Climate policy that prioritises quality of life enables councils to invest in actions that strengthen these core functions: improving building resilience to climate related events, reducing household energy costs through efficiency upgrades, enhancing urban greening and strengthening emergency management capability. These actions reduce climate risk while delivering immediate and visible benefits to residents.

An overemphasis on emissions reduction targets can constrain local governments by diverting limited resources toward compliance and reporting, rather than outcomes that matter most to communities. Councils operate within tight budgets and varied local contexts: regional, remote, and resource-dependent areas face very different challenges from metropolitan centres. Uniform targets may unintentionally increase costs for residents, limit service delivery, or place pressure on local economies without providing realistic pathways for transition.

A quality-of-life approach allows councils to respond to climate change in ways that reflect local priorities and capacities. It strengthens environmental stewardship through practical land, water, and biodiversity management. Importantly, these measures often contribute to emissions reductions as a secondary outcome, without

undermining essential services.

For local government, the success of climate policy should be measured by healthier, safer, and more resilient communities—not solely by emissions data. When climate action is integrated into everyday service delivery and community development, it builds trust, achieves broader public benefit, and ensures councils can meet both current and future challenges. Emissions reductions should support local government outcomes, not override them.

**Statutory Environment:**

**Statutory Environment:**

*Local Government Act 1995, Section 3.1*

*General function*

1. *The general function of a local government is to provide for the good government of persons in its district.*

*(1A) Without limiting subsection (1), the general function of a local government must be performed having regard to the following —*

1. *the need —*
2. *to promote the economic, social and environmental sustainability of the district; and*
3. *to plan for, and to plan for mitigating, risks associated with climate change; and*
4. *in making decisions, to consider potential long-term consequences and impacts on future generations;*

**Policy Implications:**

Shire of Cue Policy Manual

**Financial Implications:**

Nil

**Strategic Implications:**

*Shire of Cue Strategic Community Plan 2023 – 2038*

*Outcome 4.1 To protect and uphold our natural environment*

*Strategy 4.1.3 Sustainable environmental protection*

**Consultation:**

Les Price – Shire President and Chair of the WALGA Environment Policy Committee.

**Officers Recommendation:**

**Voting Requirement:** Simple Majority

That Council:

Endorse the proposed Climate Change Advocacy Position as follows, for presentation to the Murchison zone of WALGA.

1. Local Government acknowledges the risks associated with climate change.
2. WALGA calls on the Australian and Western Australian Governments to:
  - a. Provide the necessary climate leadership, action and dedicated funding to deliver a climate change response that is economically sustainable and will provide improved quality of life for Western Australian communities.
  - b. Provide the coordination, guidance and practical support to local government to enable local communities to respond to the effects of climate change.

|                          |                                            |
|--------------------------|--------------------------------------------|
| <b>Council Decision:</b> | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>            | <b>SECONDED:</b>                           |
| <b>CARRIED:</b>          |                                            |

# WALGA Climate Change Advocacy Position

## Consultation Paper

January 2026

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# 1. Introduction

Climate change, and related legislation, policy and action, have implications for many aspects of Local Governments' operations and services. More frequent and severe droughts, heatwaves, bushfires, extreme rainfall events and warming, rising sea levels are increasing the costs and complexity of delivering critical services, infrastructure and ensuring community wellbeing.

The impacts and implications of climate change and opportunities for action differ depending on a Local Government's location, size and capacity. For example, coastal Local Governments are managing erosion and inundation risks, urban Local Governments are seeking to mitigate the impact of prolonged periods of heat on the liveability and health of their communities and in regional areas, water availability, heat stress and the transition to renewable energy are key concerns.

WALGA's policy and advocacy on climate change is longstanding, with the Association's first Climate Change Policy Statement adopted in 2009. In 2018 a new [Climate Change Policy Statement](#) and advocacy position were endorsed by WALGA State Council following extensive sector consultation. The 2018 Advocacy Position states:

*Local Government acknowledges:*

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

*Local Government is committed to addressing climate change.*

*Local Government is calling for:*

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

July 2018 – 72.5/2018

Since the 2018 Advocacy Position was adopted there have been significant legislative, policy, technological and scientific changes, including:

- The national *Climate Change Act 2022* and the Western Australian Climate Change Bill 2023.
- The *Local Government Amendment Act 2023*, which expanded Western Australian Local Governments' general function to include planning for, and mitigating, the risks associated with climate change.

- The release of the Australian Government's [National Climate Risk Assessment](#) and [National Adaptation Plan](#) in 2025.
- Escalation of the transition to renewable energy, uptake of electric vehicles and energy efficiency standards under the National Construction Code.
- Climate science and projections ([international](#), [national](#) and [WA specific](#)) have also become clearer regarding the risks posed by climate change and the need for action to address the consequential impacts.

It is important that the WALGA climate change advocacy position is updated to reflect these changes and the consequent needs and priorities of Local Governments. An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.

Following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team, WALGA has developed a revised, draft Climate Change Advocacy Position for Local Government feedback:

1. *Local Government acknowledges the risks associated with, and is committed to, addressing climate change.*
2. *WALGA calls on the Australian and Western Australian Governments to:*
  - a. *Provide the necessary climate leadership, coordination and action to ensure an orderly transition to achieve emission reduction targets and address the impacts of climate change.*
  - b. *Provide dedicated funding, guidance and practical support to assist Local Governments to undertake emissions reduction and adaptation actions.*

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to [environment@walga.asn.au](mailto:environment@walga.asn.au).

This Paper provides an overview of matters which were considered in the development of the updated draft Advocacy Position including the legislation and policy (Section 2), technological changes (Section 3), climate science information (Section 4), feedback from Local Government on their needs, activities and barriers in relation to climate change (Section 5), and WALGA advocacy (Section 6). Section 7 provides detail on the rationale for the draft Advocacy Position.

## 2. Legislation and Policy

Since WALGA's Climate Change Policy Statement was endorsed in 2018, there have been significant Australian and Western Australian legislative and policy changes, these are outlined in Table 1.

Table 1: Government climate legislation and policy

| Document                                                    | Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Climate Change Legislation</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <a href="#"><u>Climate Change Act 2022</u></a>              | <p>The Australian Government <i>Climate Change Act 2022</i> establishes a national framework for reducing greenhouse gas (GHG) emissions and enhancing climate resilience in Australia. It mandates setting emission reduction targets, annual reporting to Parliament and developing policies to support the transition to a low-carbon economy.</p> <p>Australia's <a href="#"><u>Nationally Determined Contribution (NDC)</u></a> under Article 4 of the <a href="#"><u>Paris Agreement</u></a> commits to reducing greenhouse gas emissions to 43% below 2005 levels by 2030.</p>                                                                                                                                   |
| <a href="#"><u>Annual Climate Change Statement 2025</u></a> | <p>The Annual Climate Change Statement is a requirement under the <i>Climate Change Act 2022</i>. It provides an overview of the country's progress in reducing GHG emissions and enhancing climate resilience. The Statement includes updates on emission reduction targets, government initiatives and programs supporting the transition to a low-carbon economy. The Statement also identifies additional areas for further action.</p>                                                                                                                                                                                                                                                                             |
| <a href="#"><u>WA Climate Change Bil 2023</u></a>           | <p>The WA Climate Change Bill was introduced to Parliament in November 2023. The Bill sought to commit to net zero GHG emissions by 2050 and an interim whole of WA Government 2030 reduction target of 80% below 2020 levels. It also focuses on adapting to climate change impacts through sectorial adaptation planning and ensuring transparent progress reporting to the community and Parliament.</p> <p>The Bill has not progressed. In May 2025 the <a href="#"><u>Premier</u></a> indicated that climate change legislation introduced in WA would need to be carefully considered, particularly in regard to <a href="#"><u>net zero targets</u></a>, as WA is captured by national net zero legislation.</p> |

|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Local Government Amendment Act 2023</a>                                           | <p>Amendments made to the <i>Local Government Act 1995</i>, under the first tranche of changes in the <i>Local Government Amendment Act 2023</i>, expanded the requirements for Local Government in regard to their general functions to ensure good governance outcomes for their communities. Under Part 3 s3.1(1A) General Function, Local Governments are now required (change in bold):</p> <ul style="list-style-type: none"> <li>a. <i>to promote the economic, social and environmental sustainability of the district; and</i></li> <li>b. <b>to plan for, and to plan for mitigating, risks associated with climate change; and</b></li> <li>c. <i>in making decisions, to consider potential long-term consequences and impacts on future generations.</i></li> </ul> <p>These legislative changes were made without any sustainable investment model, or tools, to support the new responsibility.</p> |
| <a href="#">State Public Health Plan 2025 - 2030</a>                                          | <p>Under Stage 5 of the <i>Public Health Act 2016</i>, which commenced in June 2024, Local Governments are required to prepare and publish local public health plans by 4 June 2026 that consider the State Public Health Plan objectives and priorities.</p> <p>The objectives for the State Public Health Plan include “Protect against public and environmental health risks, effectively manage emergencies, reduce impacts of disaster, and lessen the health impacts of climate change”.</p>                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Climate Change Mitigation</b>                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <a href="#">Paris Agreement (2022 update)</a>                                                 | <p>The Paris Agreement, under the United Nations Framework Convention on Climate Change, aims to limit global warming to 1.5°C by the end of this Century, requires a 43% cut in global GHG emissions by 2030.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <a href="#">6<sup>th</sup> Intergovernmental Panel on Climate Change (IPCC) Report (2023)</a> | <p>The 6<sup>th</sup> IPCC Report summarises the state of knowledge of climate change, its widespread impacts and risks, and climate change mitigation and adaptation.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <a href="#">United Nations Climate Change Conference (COP 28) 2023</a>                        | <p>The COP 28 Agreement calls for a tripling of renewable energy capacity and doubling of energy efficiency improvements by 2030.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Net Zero Plan 2025</a>                                            | <p>The Australian Government's Net Zero Plan guides Australia's transition to the legislated target of net zero emissions by 2050, covering all major parts of the economy and is consistent with international and domestic targets.</p> <p>The Plan sets out Government priorities, establishes policies and measures to reduce emissions and support ongoing and new investment in low emissions and renewable activities. The Plan is supported by <a href="#">Treasury Modelling</a> on the impact of the transition.</p>                     |
| <a href="#">Western Australian Climate Change Policy 2020</a>                 | <p>The Western Australian Climate Change Policy outlines the State Government's plan for a climate-resilient future. It highlights actions to be taken in collaboration with all sectors of the economy to achieve net zero emissions by 2050.</p> <p>Key programs include:</p> <ul style="list-style-type: none"> <li>• Low carbon transition</li> <li>• Clean Energy Future Fund</li> <li>• Electric Vehicle (EV) Strategy</li> <li>• Building WA's climate resilient future</li> <li>• Sectoral Emissions Reduction Strategy (SERS).</li> </ul> |
| <b>Climate Change Adaptation</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <a href="#">National Climate Resilience and Adaptation Strategy 2021-2025</a> | <p>The National Climate Resilience and Adaptation Strategy 2021-2025 outlines how the Australian Government will fulfil its <a href="#">2012 COAG Roles and Responsibilities</a> through three objectives for effective adaptation across Australia:</p> <ol style="list-style-type: none"> <li>1. Drive investment and action through collaboration</li> <li>2. Improve climate information and services</li> <li>3. Assess progress and improve over time.</li> </ol>                                                                            |
| <a href="#">National Climate Risk Assessment (NCRA) 2025</a>                  | <p>The NCRA is the first comprehensive evaluation of how climate change will impact key systems and regions across Australia and provides a solid evidence base for coordinated adaptation planning. The assessment identified 63 nationally significant risks with a more detailed analysis of 10 priority hazards.</p>                                                                                                                                                                                                                           |
| <a href="#">National Adaptation Plan 2025</a>                                 | <p>The Plan builds on the National Climate Resilience and Adaptation Strategy and forms Australia's new framework for preparing for and responding to climate change impacts. The Plan represents the 'prioritise and plan' steps in the adaptation cycle, following the 'understand and assess' steps outlined in the NCRA.</p>                                                                                                                                                                                                                   |

|                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Council of Australian Governments (COAG) Roles and Responsibilities for Climate Change Adaptation in Australia</a> | The Council of Australian Governments (previously COAG, now known as National Cabinet) defined roles and responsibilities for managing climate risk and adaptation across all levels of government. This highlighted that all levels of government play a significant role in climate change adaptation and risk management. Whilst this was agreed to in 2012, it is still referred to in national and state climate adaptation policy. |
| <a href="#">Western Australian Climate Adaptation Strategy 2023</a>                                                            | Sets out directions to support climate adaptation in WA: <ol style="list-style-type: none"> <li>1. Produce and communicate credible climate information and resources</li> <li>2. Build public sector climate capability and strengthen accountability</li> <li>3. Enhance sector-wide and community partnerships</li> <li>4. Empower and support the climate resilience of Aboriginal people.</li> </ol>                                |
| <b>Australian Local Government Association (ALGA) Policy and Advocacy</b>                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <a href="#">Advocacy</a>                                                                                                       | ALGA has positions on both Climate Adaptation and Emissions Reduction and calls for a range of funding Programs and support for Local Government.                                                                                                                                                                                                                                                                                        |
| <a href="#">Adapting Together – Local Government Leadership in a Changing Climate Report 2025</a>                              | The Report uses more than 200 examples of Local Governments showing leadership and taking action to address climate impacts, and five case studies to model the national value of Local Government climate adaptation.                                                                                                                                                                                                                   |

### 3. Technology

Technological changes most relevant to Local Government include the transition to renewable energy, uptake of electric vehicles and changes to energy efficiency standards under the National Construction Code.

In line with legislated net zero targets, the [Australian Government](#) is also targeting 82% renewable energy in the country's electricity grids by 2030. It is essential that the energy transition currently underway delivers economic opportunities, ensures reliable and affordable electricity and benefits for the local community. In 2024 WALGA developed a suite of advocacy positions (see Section 6) related to the renewable energy transition, forming the basis of WALGA's advocacy on behalf of the sector on this issue.

## 4. Climate Change projections and economic impact

Analysis of [historic trends](#) indicates Western Australia is already experiencing the impacts of climate change:

- Western Australia has warmed since 1910, with an average temperature increase of 1.3 °C.
- Since 1900, rainfall has increased over most of Western Australia, apart from the far west and southwest where it has declined; the decline in southwest Western Australia has been larger than anywhere else in Australia.
- The number of days with dangerous weather conditions for bushfires increased in nearly all locations.

In 2025, the Australian Climate Service released the first [National Climate Risk Assessment](#) (NCRA) in conjunction with the Bureau of Meteorology, CSIRO, the Australian Bureau of Statistics and Geoscience Australia, which provides an important evidence base on climate risks across Australia. The NCRA assembles data and analysis in a nationally consistent way to be used by Government and community to inform adaptation at a national, regional and local level. It identifies and assesses the impact of 10 priority hazards, over four time horizons, under emissions scenarios of 1.5°C, 2°C and 3°C for 11 geographic regions (including Western Australia north and south). The NCRA also considers the key risks to various systems, including communities in urban, regional and remote areas, primary industries and food, health and social support and the natural environment.

The most up to date projections of WA's climate up to 2100 are being produced by the Western Australian Department of Water and Environmental Regulation (DWER) as part of the State Government's [Climate Science Initiative \(CSI\)](#). The CSI is intended to provide a better understanding of climate change at a local level by producing climate projections at smaller scales (20 km and 4 km resolution). At these scales, regional influences like topography, land use and coastlines can be better understood, as well as extreme events like storms.

Statewide temperature and rainfall climate projections have been produced for the whole of WA at a grid resolution of 20 km up to 2099 under low and high emissions scenarios. Projections at a grid scale of 4 km are anticipated to be available for the South West in early 2026 and for the North West, covering the Pilbara and Kimberly regions, in late 2026.

There is significant [evidence](#) identifying the negative impact on the economy from increasing climate change risks and hazards ([Productivity Commission Inquiry](#)) with [infrastructure and agricultural](#) sectors likely to face some of the most significant challenges. The [Insurance Council of Australia](#), reports that the cost of extreme weather events has resulted in payments to policy holders impacted by extreme weather events rising from an average of \$2.1 billion p.a. in real terms over the last 30 years to an average

of \$4.5 billion p.a. over the last five years. [Deloitte Access Economics](#) (2022), estimate that climate change will cost the nation up to \$1 trillion by 2050 and that \$380 billion of these costs could be avoided if immediate action is taken to reduce emissions and adapt.

## 5. Local Government activities and barriers

Reflecting the requirements of the *Local Government Act 1995*, as of July 2025, 79 Local Government's Strategic Community Plans make specific reference to climate change, with a further 40 mentioning sustainability more broadly. Of these, 50 have targeted climate change plans or strategies.

Figure 1 identifies metrics relating to Local Governments' climate change related commitments and activities.

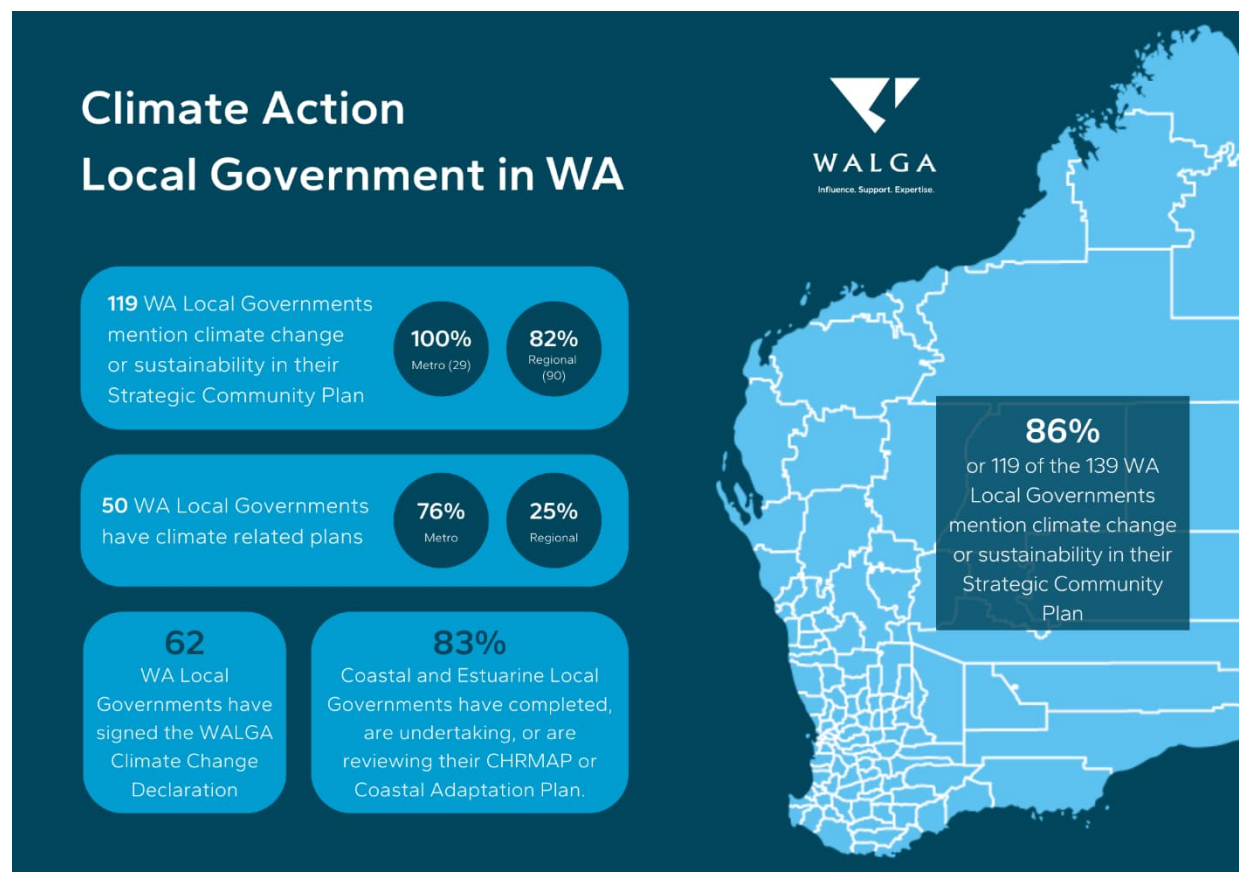


Figure 1: Local Government Climate Change commitments and activities

WALGA has undertaken a regular Climate Change Survey of Local Governments since the 2018 position was adopted, with surveys undertaken in 2020, 2022 and 2024 (see Table 2).

**Table 2: Snapshot of WALGA climate change survey responses**

| <i>Year</i> | <i>Metropolitan (no. and % of respondents)</i> | <i>Regional (no. and % of respondents)</i> | <i>Total Respondents</i> |
|-------------|------------------------------------------------|--------------------------------------------|--------------------------|
| 2020        | 29 (79.1%)                                     | 110 (79.1%)                                | 139                      |
| 2022        | 16 (32.6%)                                     | 33 (67.3%)                                 | 49                       |
| 2024        | 27 (31.3%)                                     | 59 (68.6%)                                 | 86                       |

These surveys consistently identify the main barriers to undertaking emissions reduction and adaptation actions for Local Government as **limited capacity, expertise, funding and support**. These issues are particularly significant for smaller, regional Local Governments, whose assets and communities are more vulnerable to the [impacts of climate change](#), such as extreme weather events.

Findings from the 2024 climate change survey reinforced that these issues remain the main barriers for Local Governments and are compounded by the many **competing priorities** within Local Governments. Survey respondents understood requirements for Local Government to incorporate climate change considerations into their operational planning, however reported limited knowledge or resources to undertake change. The Australian Local Government Climate Review identified that this is a critical issue for the sector in relation to emergency management. When emergency events occur, [Local Governments](#) have the most significant and immediate burden of managing the consequences compared to other levels of Government (Figure 2).

Coastal erosion is an example of the inequitable cost burden placed on Local Government. The State Government has identified 55 coastal erosion 'hotspots' (15 metropolitan, 40 regional) and flagged an additional 31 locations (8 metropolitan and 23 regional) for future consideration. 23 Local Government areas have been recognised as requiring active management over the next 25 years.

Under State Planning Policy 2.6, Local Government is responsible for planning and addressing predicted erosion and inundation hazards, through the preparation of Coastal Hazard Risk Management and Adaptation Plans (CHRMAP). Through the CoastWA Program, the State Government has delivered funding and support to Local Governments to manage current impacts of coastal erosion and inundation and to plan and prepare for increased impacts in the future. However, the level of funding provided for the CoastWA Program is inadequate and is due to expire in 2025-26. Only \$33.5 million was allocated to the Program over five years to 2025-26, despite the State Government estimating in 2019 that the cost to manage the 55 hotspots was \$110 million over the same period – with more funding required over the medium to long-term.



Figure 2: Snapshot of 2024 WALGA Local Government Climate Change Data in relation to main barriers faced by Local Government in addressing climate change.

## 6. WALGA Advocacy

WALGA's 2025 [State Election Priorities](#) and [2026-27 State Budget Submission](#) advocates for State Government support and investment under Climate Resilience, Low Carbon and Disaster Ready themes including funding for emergency management, waste, water availability and infrastructure, coastal erosion and inundation, urban tree canopy and EV charging infrastructure.

WALGA has a suite of [Advocacy Positions](#) that relate to these priority areas and are supported by WALGA's current Climate Change Policy Position, including:

- Water Management (4.3)
- Urban Forest (4.5)
- Street Lighting (5.5)
- Vehicle Emissions (5.14)
- Renewable Energy (6.16, 6.17, 6.18)
- Building Act and Regulations (6.6)
- Coastal Planning (6.8)
- Emergency Management (8.1, 8.2, 8.11).

In 2021-23, WALGA secured State Government funding to deliver a [Regional Climate Alliance \(RCA\) Pilot Program](#), an initiative under the [Western Australian Climate Policy](#).

Modelled on successful programs in other jurisdictions, two groupings of Local Governments, the South Coast Alliance and Goldfields Voluntary Regional Organisation of Councils (GVROC), focused on accelerating climate action at the regional scale. WALGA continues to advocate to the State Government to implement a statewide program to assist to Local Governments, particularly in regional communities, and secure State Government investment in the management of climate risks.

Local Governments own energy use provides an opportunity for renewable energy and enhanced disaster resilience, with many Local Governments upgrading their assets and facilities with solar and battery storage capabilities. In April 2022, WALGA commenced an aggregated purchase arrangement on behalf of the sector to deliver both economic savings and emission reductions to participating Local Governments. It is estimated that the first three-year term of the contract collectively delivered cost savings of approximately \$34 million and sustainability benefits through carbon offsets. The second iteration of the project, involving 50 Local Governments, commenced in early 2025 has projected savings of \$34 million to participating members in addition to substantial renewable energy and sustainability co-benefits.

The uptake of electric vehicles has also gained momentum with the Australian and State Governments investing in charging infrastructure and implementing programs to encourage the adoption of electric vehicles. Many Local Governments have also been transitioning their fleets and installing corporate and public use charging infrastructure.

In 2024, after two years of project development, WALGA successfully secured \$4.51 million (\$3.51 million funding from the Australian Renewable Energy Agency (ARENA) and \$1 million from the State Government) to fund charging infrastructure and energy upgrades to support the transition to electric vehicles across 22 Local Governments. 105 charging stations were delivered under the project and participating Local Governments co-invested \$7.68 million to roll out more than 140 Electric Vehicles to replace petrol and diesel vehicles.

In May 2025, [changes](#) to the National Construction Code came into effect. These changes included a strong focus on energy efficiency of new builds and expanding requirements for commercial buildings to facilitate electric vehicle charging infrastructure, solar and battery storage.

Local Governments play a role in the compliance and uptake of these standards both with industry and their communities. To support this, WALGA developed a discussion paper in 2022 to explore the opportunities for Local Government in supporting the Trajectory for Low Energy Buildings. The Trajectory is a national plan to achieve net zero carbon and energy residential and commercial buildings and provides recommendations to improve energy efficiency in existing buildings. WALGA's State Council endorsed its support of the Trajectory in 2021.

WALGA also provides secretariat support to the Western Australian Local Government Climate and Sustainability Alliance (WASCA), a growing sector-led officer network with over 100 officers from 45 Local Governments seeking to share knowledge and build capacity across the sector in climate related activities.

## 7. Draft Advocacy Position

The current climate change [Advocacy Position](#) reflects the policy and legislative environment and lower level of political consensus regarding the science of climate change at that time.

Importantly, the Australian Government has legislated Australia's emissions reductions targets of 43 per cent below 2005 by 2030 and net zero by 2050, consistent with Australia's commitments under the Paris Agreement. The Western Australian Government has indicated that it is committed to achieving net zero emissions by 2050 in line with the national legislated target, although it has not committed to progressing with legislating this target.

Local Governments' general function under the *Local Government Act 1995* has also been expanded to include planning for, and mitigating, the risks associated with climate change.

Climate analysis and projections emphasise the need for action to adapt to the escalating impacts from climate change on Australia and Western Australia, including more frequent and severe disaster events, as well as more heatwaves and rising sea levels.

Taking these factors into consideration, along with the feedback provided by the sector regarding the need for dedicated funding and support for emissions reduction and adaptation, WALGA has developed the following revised, draft Climate Change Advocacy Position:

1. *Local Government acknowledges the risks associated with, and is committed to, addressing climate change.*
2. *WALGA calls on the Australian and Western Australian Governments to:*
  - a. *Provide the necessary climate leadership, coordination and action to ensure an orderly transition to achieve emission reduction targets and address the impacts of climate change.*
  - b. *Provide dedicated funding, guidance and practical support to assist Local Governments to undertake emissions reduction and adaptation actions.*

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to [environment@walga.asn.au](mailto:environment@walga.asn.au).

## 8 MATTERS FOR DECISION

### 8.1 CLIMATE CHANGE ADVOCACY POSITION

*By Jade Mains, Senior Policy Advisor Environment*

#### **WALGA RECOMMENDATION**

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

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

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

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

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

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

- d. undertaking climate risk assessments and the development of adaptation action plans*
- e. a dedicated adaptation fund to address localised climate risks and build climate resilience.*

## EXECUTIVE SUMMARY

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

## ATTACHMENT

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

## POLICY IMPLICATIONS

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

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

### **4.1 Climate Change**

*Local Government acknowledges:*

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

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

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

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

### ***Climate Change***

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

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

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

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

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

### **BACKGROUND**

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

Australian Governments have also released a suite of policies addressing mitigation and adaptation action.

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

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

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

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

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

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

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

## **COMMENT**

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

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

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

#### **ZONE CONSIDERATION**

|                                     |                                |
|-------------------------------------|--------------------------------|
| <b>Avon Midland Country Zone</b>    | WALGA recommendation supported |
| <b>East Metropolitan Zone</b>       | WALGA recommendation supported |
| <b>Gascoyne Country Zone</b>        | WALGA recommendation supported |
| <b>Kimberley Country Zone</b>       | WALGA recommendation supported |
| <b>Murchison Country Zone</b>       | No meeting held                |
| <b>Northern Country Zone</b>        | WALGA recommendation supported |
| <b>Pilbara Country Zone</b>         | WALGA recommendation supported |
| <b>South East Metropolitan Zone</b> | No meeting held (no quorum)    |
| <b>South West Country Zone</b>      | WALGA recommendation supported |

#### **CENTRAL COUNTRY ZONE**

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

*WALGA calls on the Australian and Western Australian Governments to:*

- 1. provide the necessary climate leadership, coordination, and action to deliver a climate change response that improves and maintains the quality of life for all Western Australians for generations to come.*
- 2. provides funding and resources and support to Local Government to enable local communities to respond to the effects of climate change*

#### **CENTRAL METROPOLITAN ZONE**

That the recommendation be endorsed with the following amendment to 1b:

*developing and funding coordinated emissions reduction policies, guidance, programs and standards.*

#### **GREAT EASTERN COUNTRY ZONE**

The Zone supported the recommendation. However, the Zone also requests that WALGA remains open minded to further conversations on climate change.

#### **GREAT SOUTHERN COUNTRY ZONE**

The Zone's motion to support the recommendation was defeated and the following comment was noted:

*The majority of Zone Delegates noted their Local Governments did not have adopted positions on climate change and those delegates considered they did not have a basis by which they could support the proposed WALGA advocacy position.*

## **GOLDFIELDS ESPERANCE COUNTRY ZONE**

That the GVROC note the WALGA recommendation for the State Council to replace the 2018 Climate Change Policy Statement Advocacy Position 4.1 Climate Change with the advocacy position as presented and provide the following alternate simplified recommendation for consideration by WALGA and State Council:

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

*WALGA calls on the Australian and Western Australian Governments to:*

- *Prioritise and provide the necessary climate leadership, coordination, and action to deliver a climate change response that improves quality of life for all Western Australians for generations to come; and*
- *Prioritise the provision of funding and resources and support to Local Government to enable local communities to respond to the effects of climate change.*

## **NORTH METROPOLITAN ZONE**

1. That the following additional points be included in the Climate Change Advocacy Position:  
Section 2 – d. Australian and State Governments to lead on state-wide adaptation issues to ensure a cohesive strategic approach.  
Section 3 – f. Australian and State Governments to provide funding for community members to implement mitigation actions and reduce carbon emissions.
2. That WALGA undertake a formal consultation process with Local Governments regarding the latest version of the Climate Change Advocacy Position (as amended to include the above changes to sections 2 and 3) to ensure that all Local Governments have an opportunity to provide considered feedback.

## **PEEL COUNTRY ZONE**

That the Peel Country Zone supports the WALGA Climate Change Advocacy Position (State Council Agenda Item 8.1) subject to the following amendments underlined:

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

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

*in a manner that does not compromise Western Australian productivity or impose an increased cost of living burden on Western Australians.*

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

...

3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
  - a. *the implementation of the Regional Climate Alliance Program across Western Australia*

- b. *the establishment and maintenance of corporate emission inventories and action plans*
- c. *providing transformational investment to facilitate emission reduction activities*
- d. *undertaking climate risk assessments and the development of adaptation action plans*
- e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

WALGA calls on the Australian and Western Australian Governments to undertake these actions in a manner that does not compromise Western Australian productivity or impose an increased cost of living burden on Western Australians.

## **SOUTH METROPOLITAN ZONE**

That the South Metropolitan Zone supports State Council Agenda Item 8.1 with the first sentence of the updated Climate Change Policy Statement Advocacy Position to read:

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

*We recognise that we are now facing a climate emergency, and more action is needed.*

## **SECRETARIAT COMMENT**

WALGA notes the substantial feedback from the sector on the proposed updated Climate Change Advocacy Position and appreciates the sectors engagement on this item.

The 2018 Climate Change position was endorsed by the sector following extensive consultation, including through the [Climate Change Discussion Paper](#). In the development of the 2025 updated position, a significant body of research was considered including bi-annual sector wide survey data on climate change activity within each Local Government collected in 2020, 2022 and 2024. A comprehensive review of the Australian and State legislative and policy context since 2018 was also conducted. Two workshops with Local Government officers to inform the development of the position were held in 2024. The draft Advocacy Position was then consulted on with the same officer network in the second half of 2024 for informal sector feedback and provided to the WALGA Environment Policy Team in December 2024 for their consideration and endorsement to take through to State Council.

The circulation of the draft position through the Zones follows the standard process of WALGA for engagement in updating and refining existing advocacy positions. This process ensures that all Local Governments have the opportunity to provide considered comments. The updating of this position is part of a broader initiative within the Policy portfolio to review and revise existing positions, ensuring they remain relevant and effective in an evolving political and policy landscape.

The proposed updated position does not materially depart from the existing 2018 position or its underlying intent. Rather, it aims to recognise the significant legislative and policy changes that have occurred since that time and to emphasise the need for practical leadership, support, and resources by other levels of Government for Local Governments to address the impacts within their communities. Simplifying the position, as put forward by the Central Coast and Goldfields Esperance Country Zones, is not proposed as it is considered important that the position clearly and succinctly articulates the challenges and

needs of the sector to inform WALGA's climate change advocacy to government and policy development. The position outlines specific asks for mitigation and adaptation activities separately, aligning with the policy development approaches of both the Australian and State Governments on Climate Change. Additionally, the position seeks to highlight the level of activity and action already being undertaken by the Local Government sector, acknowledging their significant contribution towards achieving government targets.

## **COMPOSITE RECOMMENDATION**

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

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

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

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

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

- 1. Ensure Australia and Western Australia meet net zero emissions targets through:***
  - a. enacting legislation which sets clear, measurable targets for emission reduction***
  - b. developing and funding coordinated emissions reduction policies, guidance, programs and standards***
  - c. acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.***
- 2. Empower Local Government to accelerate adaptation and build resilience in their communities through:***
  - a. leading and resourcing on national and statewide adaptation issues to ensure a cohesive strategic approach***
  - b. providing up to date, consistent and accessible data to enable evidence-based decision making and investment***
  - c. developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.***
- 3. Provide funding and resources and support to Local Government to enable on-ground implementation, including for:***
  - a. the implementation of the Regional Climate Alliance Program across Western Australia***
  - b. the establishment and maintenance of corporate emission inventories and action plans***

- c. providing transformational investment to facilitate emission reduction activities*
- d. undertaking climate risk assessments and the development of adaptation action plans*
- e. a dedicated adaptation fund to address localised climate risks and build climate resilience.*

**ALTERNATE MOTION**

**Moved: President Cr Phillip Blight**

**Seconded: President Eddie Smith**

**That State Council refer this advocacy item back to the Environment Policy Team for further development.**

**RESOLUTION 003.1/2025**

**CARRIED**

**11            MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN  
              GIVEN**

**12            MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**

**13 NEW BUSINESS OF AN URGENT NATURE**

**14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

|                                                                                      |                                            |
|--------------------------------------------------------------------------------------|--------------------------------------------|
| <b><i>Council Decision:</i></b>                                                      | <b>Voting Requirement:</b> Simple Majority |
| <b>MOVED:</b>                                                                        | <b>SECONDED:</b>                           |
| That the meeting be closed to members of the public to discuss confidential matters. |                                            |
| <b>CARRIED:</b>                                                                      |                                            |

**15 CLOSURE**