



SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

Tuesday, 16 June 2026 at 5.00pm

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- 8.1.1 Ordinary Meeting of Council held 19 May 2026
- 9.1.1 Minutes of the State Council Summary held 7 May 2026
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- 13.2.1 Monthly Financial Report - 31 May 2026
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- 13.4.2 ARIC Terms of Reference – updated to include length of term for Independent Presiding Member roles – showing amendment
- 13.4.3 Confidential Attachment - Expressions of Interest - Independent Presiding Member/Independent Deputy of Presiding Member of ARIC
- 15.1.1 Request from WWLZ
- 15.1.2 Extract Ordinary Council Meeting Minutes November 2023
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SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Unconfirmed Minutes 19 May 2026

Disclaimer

The recommendations contained in the Minutes are subject to confirmation by Council. The Shire of Woodanilling warns that anyone who has an application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Woodanilling for any act, omission or statement or intimation occurring during a Council Meeting.

Agendas and Minutes are available on the Shire website www.woodanilling.wa.gov.au

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ORDINARY MEETING OF COUNCIL

UNCONFIRMED MINUTES

The Deputy Shire President, Cr Vermeulen opened the meeting at 5.02pm. Cr Vermeulen advised that the meeting would be recorded in accordance with current requirements.

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS`

Recording of Meeting In accordance with the *Local Government Act 1995* and *Local Government (Administration) Regulations 1996*, Members of Council and members of the gallery are advised that this meeting will be audio recorded. The recording will be made publicly available on the Shire of Woodanilling website within 14 days of the meeting taking place.

1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the Local Government Act 1995 requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the Local Government Act.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Cr S Vermeulen	Deputy Shire President
Cr R Marshall	
Cr K Stephens	
CR I Garstone	
Cr M Trimming	
Officers:	
Anika Serer	Chief Executive Officer
Ciara Whitmore	Customer Service Officer
Judy Stewart	Executive Manager Corporate Services
Leave of Absence:	
Nil.	
Apologies:	
Cr HR Thomson OAM	Shire President
Observers:	
Nil.	

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTION TIME

Nil.

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

Nil.

8. CONFIRMATION OF COUNCIL MEETING MINUTES

8.1. ORDINARY MEETING OF COUNCIL HELD 21 APRIL 2026

That the Minutes of the Ordinary Meeting of Council held 21 April 2026 be confirmed as a true and correct record of proceedings.

COUNCIL RESOLUTION – 8.1. ORDINARY MEETING OF COUNCIL HELD 21 APRIL 2026 (OCM 535/05/2026)

Moved: Cr Stephens

Seconded: Cr Trimming

That the Minutes of the Ordinary Meeting of Council held 21 April 2026 be confirmed as a true and correct record of proceedings.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

9. RECEIVAL OF OTHER MEETING MINUTES

9.1. GREAT SOUTHERN COUNTRY ZONE HELD 24 APRIL 2026

That the Minutes of the Great Southern Country Zone Meeting held 24 April 2026 be received by Council.

COUNCIL RESOLUTION – 9.1. GREAT SOUTHERN COUNTRY ZONE HELD 24 APRIL 2026 (OCM 536/05/2026)

Moved: Cr Garstone

Seconded: Cr Stephens

That the Minutes of the Great Southern Country Zone Meeting held 24 April 2026 be received by Council.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

9.2. GREAT SOUTHERN VROC HELD 4 MAY 2026

That the Minutes of the Great Southern VROC Meeting held 4 May 2026 be received by Council.

COUNCIL RESOLUTION – 9.2. GREAT SOUTHERN VROC HELD 4 MAY 2026 (OCM 537/05/2026)

Moved: Cr Marshall

Seconded: Cr Garstone

That the Minutes of the Great Southern VROC Meeting held 4 May 2026 be received by Council.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

10. RECOMMENDATIONS FROM COMMITTEE

Nil.

11. REPORTS OF OFFICERS

Nil.

12. REGULATORY SERVICES

Nil.

13. CORPORATE SERVICES

13.1. LIST OF ACCOUNTS FOR PAYMENT – 30 APRIL 2026

File Reference	ADM0066
Date of Report	07 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Brooke Dellacqua, Senior Finance Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	Attachment 13.1.1 – List of Accounts for Payment – 30 April 2026

BRIEF SUMMARY

The purpose of this report is to present to Council the list of accounts paid, for the month ending 30 April 2026, as required under the *Local Government (Financial Management) Regulations 1996*.

BACKGROUND/COMMENT

In accordance with *Local Government (Financial Management) Regulations 1996*, Clause 13 (1) schedules of all payments made through Council's bank accounts are presented to Council for inspection.

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the Shire's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be provided to Council, where such delegation is made.

The following table summarises the payments for the period by payment type, with full details of the accounts paid contained within **Attachment 13.1.1**.

Payments up to 30 April 2026

Payment Type	Account Type	Amount \$
Automatic Payment Deductions (Direct Debits & BPay.	Municipal	\$21,979.73
Cheque Payments	Municipal	\$0.00
EFT Payments #8181 to #8211	Municipal	\$473,346.03
Sub Total	Municipal	\$495,325.76
Payments	Trust	\$0.00
Payments	Reserve	\$0.00
Totals		\$495,325.76

STATUTORY/LEGAL IMPLICATIONS

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states:

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

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
- (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*

- (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee’s name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
 - and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
- (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

The Chief Executive Officer, under relevant delegation, is authorised to arrange purchase of specific items in the budget, which do not require calling tenders, providing that it is within the approved and adopted budget.

FINANCIAL IMPLICATIONS

There are no financial implications that have been identified as a result of this report or recommendation.

STRATEGIC IMPLICATIONS

PILLAR 3: CIVIC LEADERSHIP

Goal 8: Accountable and compliant governance

8.1 Maintain compliance with the Local Government Act 1995 and associated regulations

CONSULTATION/COMMUNICATION

There are no community engagement implications that have been identified as a result of this report or recommendation.

RISK MANAGEMENT

The risk in relation to this matter is assessed as “Medium” on the basis that if Council does not accept the payments. The risk identified would be failure to fulfil statutory regulations or compliance requirements. Shire Officer’s provide a full detailed listing of payments made in the timely manner.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
Low	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Moderate	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council accepts the list of accounts and details of the credit card amounts, totalling \$495,325.76 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 April 2026, as contained within **Attachment 13.1.1**.

COUNCIL RESOLUTION – 13.1. LIST OF ACCOUNTS FOR PAYMENT – 30 APRIL 2026 (OCM 538/05/2026)

Moved: Cr Stephens

Seconded: Cr Marshall

That Council accepts the list of accounts and details of the credit card amounts, totalling \$495,325.76 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 April 2026, as contained within **Attachment 13.1.1**.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

13.2. MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 APRIL 2026

File Reference	ADM0066
Date of Report	13 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	DL Consulting
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	Attachment 13.2.1 – Monthly Financial Report 30 April 2026

BRIEF SUMMARY

The Monthly Financial Report for period ending 30 April 2026 is presented for Council's consideration.

BACKGROUND/COMMENT

In accordance with regulation 34 of the *Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council. The Monthly Financial Reports have been prepared in accordance with statutory requirements.

The Statement of Financial Activity as at 30 April 2026 shows a closing surplus of \$697,052.

STATUTORY/LEGAL IMPLICATIONS

Section 6.4 of the *Local Government Act 1995* requires a Local Government to prepare an annual financial statement for the preceding year and other financial reports as they prescribed.

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the Local Government to prepare monthly financial statements and report on actual performance against what was set out in the annual budget.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The Budget will be regularly monitored on at least a monthly basis, by the Chief Executive Officer and Financial Consultant/Accountant. Responsible Officers are also required to review their particular line items for anomalies each month, with a major review required by law, between 1 February and 28 March of each year pursuant to the *Local Government (Financial Management) Regulations 1996* (Regulation 33A).

Any material variances that have an impact on the outcome of the budgeted closing surplus/deficit position are detailed in the Monthly Financial Report contained within **Attachment 13.2.1**

STRATEGIC IMPLICATIONS**PILLAR 3: CIVIC LEADERSHIP****Goal 8: Accountable and compliant governance**

8.1 Maintain compliance with the Local Government Act 1995 and associated regulations

CONSULTATION/COMMUNICATION

Reporting Officers receive monthly updates to track expenditure and income and to be aware of their work commitments versus budget allocations.

RISK MANAGEMENT

The risk in relation to this matter is assessed as “Low” on the basis that if Council does not receive the Monthly Financial Reports for the month reported leading to the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
Low	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Moderate	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council receive the Monthly Financial Report for the period of 30 April 2026, in accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1995* as presented in **Attachment 13.2.1**.

COUNCIL RESOLUTION – 13.2. MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 APRIL 2026

(OCM 539/05/2026)

Moved: Cr Garstone

Seconded: Cr Marshall

That Council receive the Monthly Financial Report for the period of 30 April 2026, in accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1995* as presented in **Attachment 13.2.1**.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

13.3. SHIRE OF WOODANILLING PUBLIC HEALTH PLAN 2026-2031

File Reference	ADM0013
Date of Report	13 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Judy Stewart, Executive Manager Corporate Services
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Attachment 13.3.1 – draft Shire of Woodanilling Public Health Plan Attachment 13.3.2 – excerpt <i>Public Health Act s. 45 – 47 2016</i>

BRIEF SUMMARY

The purpose of this report is for Council to endorse its local Public Health Plan in accordance with s.45 of the *Public Health Act 2016 (Act)*.

BACKGROUND

Section 45 of Part 5 of the *Act* requires local governments to develop public health plans compliant with requirements of the *Act* and consistent with the State Public Health Plan, the objective being that both tiers of government will work collaboratively towards improving public health outcomes in local communities.

Part 5 of the *Act* was proclaimed on 04 June 2024 giving local governments a 2-year transition period (to 04 June 2026) to prepare and publish a Local Public Health Plan that is tailored to meeting the needs of their specific communities. Sections 45 to 47 of the *Act* provide the public health planning requirements for local government (an extract is provided at **Attachment 13.3.2**.)

Public Health Plans form part of a local government's suite of documents informing the Strategic Community Plan.

COMMENT

The objective of the Shire of Woodanilling (Shire) Public Health Plan (Plan) is to establish the Shire's commitment to promoting and improving public health service outcomes for its residents, assisting in enabling people to enjoy a healthy lifestyle.

The inaugural Plan, provided at **Attachment 13.3.1**, is a strategic document that includes a snapshot of health and wellbeing in the community using recent statistical evidence (provided by the Department of Health) and community feedback (via a community survey) to establish priority initiatives that sit within the Shire of Woodanilling's capacity to deliver, including ongoing provision of the regulatory obligations of local government. The Chief Executive Officer is responsible for the implementation of the Plan and will delegate actioning of initiatives to managers, where applicable.

The anonymous Public Health Plan community survey (survey) was advertised and available from the end of February and throughout the month of March 2026 in both paper copy form (distributed via Woodanilling letter boxes, the February 2026 Wongi newsletter, and over the counter) or online via links on the Shire's website and Facebook page (using Survey Monkey). At the completion of the survey, both paper-based and online results were tallied and the details entered in the Plan under 'Woodanilling Responds'.

Existing Shire of Woodanilling Strategic Community Plan (SCP) strategies, Council policies, and Disability Access and Inclusion Plan (DAIP) outcomes also support health and wellbeing within the community and align with the Plan's intent and initiatives to further support the Plan's objective and are included within the Initiatives section. Consultation for the current SCP was undertaken in 2024 via community survey, public forums, and community events. The opportunity to consult for a review of Council's DAIP was taken in conjunction with the Plan survey, for an upcoming DAIP review.

Favourable and non-favourable health factor deviations (deviating from the State average by equal to or more than 4%) are outlined on page 8 of the Plan, community survey responses are outlined on pages 9 to 11, and Initiatives for improving health and wellbeing on pages 12 to 19 **Attachment 13.3.1**.

Whilst there is no requirement to provide the inaugural Plan to the Chief Health Officer (CHO) unless requested by the CHO to do so, the Plan must be publicly available by 04 June 2026. The Shire of Woodanilling Public Health Plan will be placed on the Shire's website once endorsed by Council. The Shire is then required to review and report on the Plan to the Chief Health Officer on an annual basis; Council may review or amend the Plan at any time. Unless the Plan is replaced sooner, the Plan must be replaced after a period of 5 years following its preparation.

STATUTORY/LEGAL IMPLICATIONS

Public Health Act 2016 s. 45 – 47 Local public health plans

Local Government Act 1995 s. 5.56 Planning for the future

POLICY IMPLICATIONS

Policy #59 – Rubbish Removal District

Policy # 81 - Use of Shire of Woodanilling facilities

Policy # 84 – Community Engagement

Policy #108 – Consumption of Alcohol in or on Shire owned facilities

FINANCIAL IMPLICATIONS

Officer time will be required into the future for the purposes of executing initiatives outlined in the Plan, reviewing the Plan and submitting reports to the Chief Health Officer annually, and undertaking five yearly major reviews/replacements of the Plan.

STRATEGIC IMPLICATIONS

Key Pillar 3 – Civic Leadership

Key Area of Focus

Good Governance: Upholding ethical standards, clear policies, and sound financial management.

Community Engagement: Involving residents in decision-making through consultations and open communication.

Strategic Planning and Accountability: Aligning actions with the community's vision and adapting to changing needs through regular reviews.

Goal 8: Accountable and compliant governance

8.1 Maintain compliance with the *Local Government Act 1995* and associated regulations.

CONSULTATION/COMMUNICATION

Strategic Community Plan consultation – 2024 (community survey, public forums, community events)

Public Health Plan community survey – March 2026 (paper based and online)

Joanna Steel - Regional Health Promotion Coordinator/Population Health Coordinator, WA Country Health Service Great Southern

Councillors

Anika Serer - Chief Executive Officer

Philip Swain - Environmental Health Officer

RISK MANAGEMENT

Should Council not proceed with the Officer's recommendation and the Plan not be endorsed by 04 June 2026, legislative non-compliance would occur; the risk is assessed as **low**.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
Low	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Moderate	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses the Shire of Woodanilling Public Health Plan 2026-2031, as presented.

COUNCIL RESOLUTION – 13.3. SHIRE OF WOODANILLING PUBLIC HEALTH PLAN 2026-2031 (OCM 540/05/2026)

Moved: Cr Garstone

Seconded: Cr Trimming

That Council endorses the Shire of Woodanilling Public Health Plan 2026-2031, as presented.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

13.4. STRATEGIC COMMUNITY PLAN - CORPORATE BUSINESS PLAN PROGRESS REPORT - MAY 2026
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File Reference	ADM0013
Date of Report	14 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Judy Stewart, Executive Manager Corporate Services
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	Attachment 13.4.1: Corporate Business Plan Actions - Progress Report & Review – Year 1

BRIEF SUMMARY

The purpose of this report is for Council to consider the first annual review of its Corporate Business Plan 2024/25 – 2027/28 and progress report, in accordance with s. 5.56 of the *Local Government Act 1995 (Act)* and r. 19DA. of the Local Government (Administration) Regulations 1996 (Regulations).

BACKGROUND

Council, at its 03 February 2025 Special Meeting, endorsed its Strategic Community Plan (SCP) and Corporate Business Plan, *'The Woodanilling Way'*. This followed a period of public consultation during 2024 (undertaken by a consultant) that included a resident, ratepayer and sporting/community group survey, two Council workshops and a community workshop. The feedback was divided into Strategic Objectives for the SCP and Operational Objectives for the Corporate Business Plan. These were then grouped under four Pillars (Social, Environment, Civic Leadership, Economic) creating long term strategic direction for the Shire and an achievable four year action plan.

The Corporate Business Plan is a planning tool that details Council's strategic objectives and goals and the priority projects determined to achieve those goals, over a four year period (2024-25 to 2027-28).

Council's strategic goals are as follows:

- Goal 1: A safe and inclusive community for all ages
- Goal 2: Local access to health and education services
- Goal 3: Active and healthy community
- Goal 4: Mitigate the impact of natural events
- Goal 5: Care and protect our natural environment
- Goal 6: Sustainable and efficient use of natural resources
- Goal 7: Deliver a high standard of service for our community
- Goal 8: Accountable and compliant governance
- Goal 9: Enhance Strong Civic Leadership
- Goal 10: A transport network that responds to the accessibility and connectivity needs of industry and community
- Goal 11: Local economic growth is supported by essential services and robust infrastructure
- Goal 12: Grow the visitor and tourism industry

In accordance with r. 19DA. of the Regulations, a local government's Corporate Business Plan (CBP) must be reviewed on an annual basis. This report and attachment represent the first review and progress report of Council's CBP.

COMMENT

The current Shire of Woodanilling CBP contains 55 individual priority projects (actions) within a framework of 12 goals to achieve the strategic objectives of the four pillars of Council's Strategic Community Plan:

- Pillar 1: Social (16 priority projects within 4 goals)
- Pillar 2: Environment (12 priority projects within 4 goals)
- Pillar 3: Civic Leadership (12 priority projects within 3 goals)

- Pillar 4: Economic (15 priority projects within 3 goals)

Each priority project was assigned an estimated timeframe for delivery at the time of the SCP and CBP's adoption in February 2025. Due to limited staff resources and capacity during the remainder of the 2024-25 financial year and the current financial year, some project delays have occurred. Several of the priority projects for the above time periods will, therefore, carry through to the 2026-27 financial year. These include (unless noted otherwise):

Pillar 1: SOCIAL

- Goal 1.3 Investigate demand for 'before and after school care'
- Goal 1.6 Finalise the Woodanilling Cemetery Plan (2027-28)
- Goal 3.1 Partner with Woodanilling sporting community to attract funding to upgrade oval lighting
- Goal 3.3 Investigate conversion of tennis court to multipurpose courts
- Goal 3.5 Support the sponsorship of local athletes

Pillar 2: ENVIRONMENT

- Goal 6.2 Prepare for renewable energy projects in the Shire (Ongoing)

Pillar 3: CIVIC LEADERSHIP

- Goal 7.1 Review and update the Workforce Plan (Ongoing, new Plan required)
- Goal 7.4 Develop a renewed customer service charter (2027-28)
- Goal 8.3 Review and prepare relevant Local Laws (review end of 2026)
- Goal 8.4 Conduct annual reviews of Council Policies & Delegations (major review 2nd half of 2026)
- Goal 8.5 Develop and maintain a Long Term Financial Plan (target 2nd half of 2026)

Pillar 4: ECONOMIC

- Goal 10.4 Develop and implement an accessible network of pathways in the Shire (2027-28)
- Goal 11.2 Investigate additional accommodation options, matched with demand (aged care, social, key worker) (to be reviewed, basic study done)
- Goal 11.3 Investigate alternative uses of the Woodanilling CBH Infrastructure
- Goal 11.4 Investigate development of residential/semi-rural land development
- Goal 11.5 Undertake review of Town Planning Scheme and preparation of Land Use Strategies
- Goal 12.3 Preserve heritage buildings and sites under Council's ownership (Ongoing)

Key outcomes achieved include:

Pillar 1: SOCIAL

- Goal 1.2 Deliver upgrades to Centenary Park in Woodanilling
- Goal 1.5 Work with Police to attract funding for CCTV (installed at Shire and Rec Centre to date)

Pillar 3: CIVIC LEADERSHIP

- Goal 9.2 Council is supported with a resource to ensure high level of compliance and to build capacity (Executive Manager Corporate Services role created and filled)

Pillar 4: ECONOMIC

- Goal 10.1 Develop, deliver and regularly review a 10-year Road Asset Plan that includes roads, verges, drains and culverts (road plan developed, verges/drains/culverts to be developed)

Other goals have either developed, have planning underway or have progressed to some degree and/or have been assigned *ongoing* status in accordance with the nature of the project being undertaken (as per **Attachment 13.4.1**).

STATUTORY IMPLICATIONS*Local Government Act 1995*5.56. *Planning for the future*

- (1) *A local government is to plan for the future of the district.*
- (2) *A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.*

*Local Government (Administration) Regulations 1996*19DA. *Corporate business plans, requirements for (Act s. 5.56)*

- (4) *A local government is to review the current corporate business plan for its district every year.*
- (6) *A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*
*Absolute majority required.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The cost of all proposed actions within Council's CBP are considered in each relevant financial year budget across the lifespan of the CBP.

There are nil anticipated financial implications associated with this first CBP review and progress report, apart from any carryover of budgeted expenditure that did not occur as predicted in the previous financial year and is required to be carried over to the 2026-27 financial year.

STRATEGIC IMPLICATIONS**Key Pillar 3 – Civic Leadership****Key Area of Focus**

Strategic Planning and Accountability: Aligning actions with the community's vision and adapting to changing needs through regular reviews.

Goal 8: Accountable and compliant governance

8.1 Maintain compliance with the *Local Government Act 1995* and associated regulations.

CONSULTATION/COMMUNICATION

Anika Serer – Chief Executive Officer – Progress Report and Review - Year 1

Item 8.2 - Special Council Meeting Minutes, 03 February 2025 (endorsement of Woodanilling Way)

RISK MANAGEMENT

Failure to review and report on CBP Actions, in accordance with legislated requirements, represents compliance risk.; the risk, therefore, is assessed as 'Low'.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
Low	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Moderate	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council receives and endorses its Corporate Business Plan Year 1 Progress Report and Review, as presented.

COUNCIL RESOLUTION – 13.4. STRATEGIC COMMUNITY PLAN - CORPORATE BUSINESS PLAN PROGRESS REPORT - MAY 2026 (OCM 541/05/2026)

Moved: Cr Stephens

Seconded: Cr Trimming

That Council receives and endorses its Corporate Business Plan Year 1 Progress Report and Review, as presented.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

14. COMMUNITY SERVICES

Nil.

15. OFFICE OF CEO

15.1. GREAT SOUTHERN TREASURES AND FUTURE OF BLOOM FESTIVAL

File Reference	
Date of Report	11 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Attachment 15.1.1 – Bloom Proposal

BRIEF SUMMARY

The purpose of the report is to;

1. Inform Council that Great Southern Treasures is being disbanded.
2. Update Council on the proposed arrangements for the Bloom Festival 2026 and Opening Event.
3. Approve the proposed contribution of \$7,000 to this year's Bloom Festival.

BACKGROUND

Great Southern Treasures (GST) is an identity formed by nine Great Southern Local Governments:

- Shire of Broomehill-Tambellup
- Shire of Cranbrook
- Shire of Gnowangerup
- Shire of Jerramungup
- Shire of Katanning
- Shire of Kent
- Shire of Kojonup
- Shire of Plantagenet

GST's activities, including the Bloom Festival, have been managed by Australia's South West (ASW) under a Service Level Agreement which expires on 30 June 2026. The activities include marketing, brand and communication initiatives that compromise;

- Regional branding and communication including website and social media
- The Bloom Festival
- Promotion at other events and festivals

A number of participating Shires have decided not to continue to fund GST and have withdrawn their membership. As a result ASW has been advised that another Agreement will not be sought, however a separate proposal was requested to continue to deliver the 2026 Bloom Festival due to the large amount of planning that has already gone into it.

A proposal (see attachment) has been presented by ASW to deliver the Bloom Festival 2026. It is contingent on receipt of \$44,000 from the member Councils that comprised GST. At this point, the future beyond Bloom 2026 has not been considered. Great Southern VROC is now taking ownership of the issue and will be working on options for a new model and future participation for discussion in due course.

Eight of the Shires have indicated they are willing to contribute to ASW this year to facilitate and deliver the 2026 Bloom Festival only. The total cost of this will be \$44,000 with the Shire of Woodanilling's contribution expected to be \$7,000. It is noted that the 2026 Bloom Festival has Woodanilling earmarked for the Opening Event, and ASW's management is required for this event to happen. It is expected that the annual Woodanilling Art Exhibition, traditionally held as part of

the Bloom Festival, will continue to be held as a community-led event from Friday 11 September – Sunday 13 September regardless of the Bloom Festival proceeding or ASW management.

The Shire's annual contribution to ASW's management of Great Southern Treasures is \$7,000, therefore the proposed contribution for the Festival only is within the allocated budget and also includes Woodanilling as host of the opening event on Saturday 12 September 2026.

All eight participating Shires must formally endorse their participation and funding contribution to the 2026 Bloom Festival Event by 28 May 2026 and advise ASW, or the proposal will lapse due to lack of time to plan the Festival and it will not continue in 2026.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

A contribution of \$7,000 is being requested as the Shire's contribution to the Bloom Festival 2026 including the Woodanilling Opening Event. This is the same contribution made in previous years to the annual Service Level Agreement, not including additional funding expected from the hosting Shire for the opening event (\$5-\$10,000).

At this point, it is unclear what the future strategic tourism function for the Great Southern region will look like and what the contribution of the Shire of Woodanilling might be however there will be consultation through Great Southern VROC.

STRATEGIC IMPLICATIONS

The Woodanilling Way Strategic Community Plan 2025-2035, Corporate Business Plan 2024/25-2027/28

Strategic Pillar 1: Social

- 1.1 Deliver and support events and social activities
- 2.2 Support events that benefit our community wellbeing, foster participation and volunteering

Strategic Pillar 4: Economic

- 12.1 Participate in Tourism initiatives with Great Southern Treasures and 4WDL

CONSULTATION/COMMUNICATION

- Australia's South West
- Shire of Broomehill-Tambellup
- Shire of Cranbrook
- Shire of Gnowangerup
- Shire of Jerramungup
- Shire of Katanning
- Shire of Kent
- Shire of Kojonup
- Shire of Plantagenet
- Great Southern VROC
- Council

RISK MANAGEMENT

There is a moderate risk to the Shire if it declines to contribute to the ASW proposal to deliver the 2026 Bloom Festival. It will impact the Shire's ability to fulfil the tourism initiatives outlined in the Strategic Community Plan and Corporate Business Plan, having a possible impact on reputation with moderate consequences.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
Low	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Moderate	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

1. Notes that the Service Level Agreement between the nine participating Shires Australia's South West for the management of Great Southern Treasures will not be renewed when it expires on 30 June 2026;
2. Notes the separate proposal from Australia's South West to deliver the 2026 Bloom Festival event only, with a total contribution of \$44,000 from participating Shires required to be confirmed by 28 May 2026 for the Festival to proceed; and
3. Approves the inclusion of \$7,000 into the draft 2026/27 draft budget as the Shire of Woodanilling's contribution to the delivery of the 2026 Bloom Festival, including hosting the Festival opening event on Saturday 12 September 2026, and advises Australia's South West accordingly.

COUNCIL RESOLUTION – 15.1. GREAT SOUTHERN TREASURES AND FUTURE OF BLOOM FESTIVAL (OCM 542/05/2026)

Moved: Cr Trimming

Seconded: Cr Garstone

That Council:

1. Notes that the Service Level Agreement between the nine participating Shires Australia's South West for the management of Great Southern Treasures will not be renewed when it expires on 30 June 2026;
2. Notes the separate proposal from Australia's South West to deliver the 2026 Bloom Festival event only, with a total contribution of \$44,000 from participating Shires required to be confirmed by 28 May 2026 for the Festival to proceed; and
3. Approves the inclusion of \$7,000 into the draft 2026/27 draft budget as the Shire of Woodanilling's contribution to the delivery of the 2026 Bloom Festival, including hosting the Festival opening event on Saturday 12 September 2026, and advises Australia's South West accordingly.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

15.2 PROPOSAL FOR REVISED COMMUNITY EMERGENCY SERVICES MANAGER (CESM) MODEL

File Reference	
Date of Report	11 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Attachment 15.2.1 – CESM Proposal

BRIEF SUMMARY

At the Ordinary Meeting of Council held in March 2026, Council resolved to:

1. Support in principle the transition from the current Community Emergency Services Manager (CESM) arrangement of one CESM shared across three local governments to a revised arrangement of one CESM shared across two local governments;
2. Authorise the Chief Executive Officer to continue discussions with DFES and neighbouring local governments regarding the development of a proposed 1:2 CESM model; and
3. Request that the CEO present a further report to Council including full financial implications and a draft agreement prior to any final commitment.

This report recommends that Council endorses a new 2 LGA:1 CESM arrangement with the Shire of Broomehill-Tambellup, subject to formal approval from DFES, at a forecast cost of \$61,000 per annum and authorises the CEO and Shire President to negotiate and execute the new MOU largely in accordance with these terms.

BACKGROUND

The Shire of Woodanilling currently participates in a shared Community Emergency Services Manager (CESM) arrangement with the Shire of Katanning and Shire of Broomehill-Tambellup under a tripartite model. The CESM position is jointly funded by DFES and the participating shires, with responsibilities including:

- Bushfire preparedness and volunteer brigade support
- Mitigation activity coordination
- Emergency management planning and compliance
- Training facilitation and incident support
- Community engagement and resilience activities

The Shires of Kojonup, Cranbrook and Gnowangerup share a similar arrangement.

Across Western Australia, several CESM arrangements have transitioned from three-way to two-way partnerships due to increased workload, growing legislative compliance requirements, heightened emergency events, and rising community expectations.

Increasing local workload pressures—including mitigation planning, the complexities of Bushfire Risk Management Plans (BRMP), and obligations under the Emergency Management Act—have prompted the participating local governments to explore an updated staffing model that enables better service delivery and more dedicated resourcing.

Workload and Resourcing Requirements

In recent years, emergency management demands have increased significantly for local governments due to:

- More frequent and intense fire seasons
- Expanded reporting and compliance requirements
- Additional volunteer brigade administration
- Increased community expectations around preparedness, resilience, and communications

Under the current 1:3 model, the CESM is required to divide their time across three shires, limiting availability during critical planning and operational periods.

A shift to a 1:2 model would provide:

- Greater on-ground time within Woodanilling
- Improved consistency in volunteer brigade support
- Timelier development and implementation of mitigation programs
- Improved capacity for emergency management documentation and exercises
- Greater flexibility during incidents and recovery operations

Operational Benefits

A two-shire model is expected to enhance service levels through:

- Dedicated scheduled days in each participating Shire
- Greater capacity for community education and engagement
- Improved strategic planning for local risk areas
- Increased ability to support fire control officers and volunteer brigades
- Enhanced continuity of expertise and seasonal readiness

Financial Considerations

Under the existing DFES co-funded arrangement, the cost of the CESM is shared between DFES and the 3 participating shires (current contribution ~\$22,000 per annum). Transitioning to a 1:2 model will result in a moderate increase in Woodanilling's contribution, with modelling estimates provided by DFES indicating the new contribution to be borne by the Shire of Woodanilling in 2026/27 to be \$61,000 on a 30% DFES / 70% LGA split (worst case scenario). This allows for \$59,465 operating costs plus \$1500 for advertising/recruitment. The financial modelling is attached for information.

The current MOU between the 3 Shires and DFES is a 60% DFES / 40% Shires cost split. It is noted that the new proposed model reflects a 30% DFES / 70% Shires due to the existing funding being reallocated across 3 CESMs instead of 2. A request has been made for additional funding to be allocated by DFES to increase this to a 40% DFES / 60% LGA (\$51,000 for Shire of Woodanilling) however at the time of preparing this report the outcome was not known and so the worst-case scenario is modelled.

Partnership Arrangements

DFES provided four scenarios for new partnership arrangements based on multi-variables of travel time, volunteer numbers, total brigade numbers, total area covered and gazetted fire districts. The six local government CEOs met with the DFES representative, and the following partnership

arrangement was agreed as being the best outcome for the local governments, CESMs and brigades:

- Katanning/Kojonup
- Cranbrook/Gnowangerup
- Broomehill-Tambellup/Woodanilling

The proposed arrangement and funding model has been approved by the other five local governments, subject to receiving formal approval from DFES and the new MOU. This is expected to be received in the next two weeks. Due to the timing, it is recommended that the Shire President and CEO be authorised to negotiate and execute the MOU providing it is largely in accordance with the information provided in this report. This will then enable the new partnerships to be formalised and recruitment for a CESM commenced as quickly as possible.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Under the existing DFES co-funded arrangement, 60/40 split, the cost of the CESM is shared between DFES and the three contributing Shires (current contribution ~\$22,000 per annum).

Transitioning to a 1:2 model with a 70/30 split funding model commits the LGA's to a financial contribution of \$118,930 shared between two (2) LGA's, \$59,465 each. This will result in a modest increase to the Shire's contribution of ~\$39,000 per annum, subject to further refining the cost-sharing arrangements with the local governments and DFES. The 2026/27 total contribution is expected to be ~\$61,000 to allow \$1,500 for recruitment of the new CESM.

DFES are investigating whether additional funding is available and if this materialises then funding could reduce to a 60/40 split. It must be noted this option has not been authorised, nor committed at this stage and therefore the recommendation is to support the 70/30 split funding model. Any contribution less than 70/30 reduces the LGA's contributions.

STRATEGIC IMPLICATIONS

The Woodanilling Way Strategic Community Plan 2025-2035, Corporate Business Plan 2024/25-2027/28

Strategic Pillar 1: Social

- Community safety and emergency services: Enhancing public safety, supporting local emergency services, and increasing preparedness.

CONSULTATION/COMMUNICATION

- Diarmuid Kinsella, District Manager DFES
- CEO – Shire of Cranbrook
- CEO – Shire of Gnowangerup
- CEO – Shire of Katanning
- CEO – Shire of Kojonup
- CEO – Shire of Broomehill-Tambellup
- Shire President

- Councillors – Council Briefing Session
- Chief Bush Fire Control Officer
- Bush Fire Advisory Committee (BFAC)

RISK MANAGEMENT

There is a moderate risk to the Shire if it declines the alternative CESM model, as it may result in the other local governments negotiating an alternative arrangement without the Shire's inclusion. This would impact resourcing, particularly in emergency situations, and support for the Volunteer Bushfire Brigades, or necessitate the Shire employing a CESM independently with the corresponding financial impact.

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

Shire of Woodanilling Risk Acceptance Criteria			
Risk Rank	Description	Criteria	Responsibility
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High	Urgent Attention Required	Risk acceptable with effective controls, managed by executive management/CEO and subject to monthly monitoring	Executive Manager/CEO
Extreme	Unacceptable in most circumstances	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous documented monitoring	CEO/Council

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council approves:

- The model to introduce a third CESM to the Great Southern Region;
- The proposed partnership model with the Shire of Broomehill-Tambellup

The associated funding scenario 70/30 split (LGAs/DFES) or a lesser amount if negotiated, which equates to the Shire of Woodanilling's contribution for the 26/27 being ~\$61,000

The Shire President and CEO to negotiate and execute the revised MOU with DFES and the Shire of Broomehill-Tambellup providing it is largely in accordance with the details provided in this report.

COUNCIL RESOLUTION – 15.2 PROPOSAL FOR REVISED COMMUNITY EMERGENCY SERVICES MANAGER (CESM) MODEL (OCM 543/05/2026)

Moved: Cr Marshall

Seconded: Cr Garstone

That Council approves:

- The model to introduce a third CESM to the Great Southern Region;
- The proposed partnership model with the Shire of Broomehill-Tambellup

The associated funding scenario 70/30 split (LGAs/DFES) or a lesser amount if negotiated, which equates to the Shire of Woodanilling's contribution for the 26/27 being ~\$61,000

The Shire President and CEO to negotiate and execute the revised MOU with DFES and the Shire of Broomehill-Tambellup providing it is largely in accordance with the details provided in this report.

CARRIED 5/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone

Against: Nil

16. CONFIDENTIAL REPORTS**CLOSURE OF MEETING TO THE PUBLIC****Moved: Cr Marshall****Seconded: Cr Garstone**

That the meeting be closed to the public at 5.13pm to consider the confidential item.

CARRIED 5/0**For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone****Against: NIL****16.1. APPOINTMENT OF ACTING/TEMPORARY CHIEF EXECUTIVE OFFICER**

File Reference	ADM0374
Date of Report	12 May 2026
Responsible Officer	Anika Serer, Chief Executive Officer
Author/s of Report	Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Confidential Attachment 16.1.1

REASON FOR CONFIDENTIALITY

Section under the Act	This matter is to be considered behind closed doors pursuant to s.5.23(2)(b) of the Local Government Act 1995 as the subject matter relates to:
Sub-clause and Reason:	“a matter relating to the recruitment or employment of the CEO or senior employee...”

COUNCIL RESOLUTION – 16.1. APPOINTMENT OF ACTING/TEMPORARY CHIEF EXECUTIVE OFFICER (OCM 544/05/2026)

Council considered the confidential item and resolved accordingly.

REOPENING OF MEETING TO THE PUBLIC:**Moved: Cr Marshall****Seconded: Cr Stephens**

That the meeting be reopened to the public at 5.17pm.

CARRIED 5/0**For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone****Against: Nil**

17. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

18. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

Nil.

19. CLOSURE OF MEETING

There being no further business, the Presiding Member declared the meeting closed at 5.18pm

State Council Summary Minutes 7 May 2026

Ordinary meeting no. 2 of 2026 of the
Western Australian Local Government
Association State Council
held at the Shire of Pingelly at 10:45am.

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1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

The meeting commenced at 10:51am.

1.2 ATTENDANCE

Members	WALGA Deputy President Avon-Midland Country Zone Central Country Zone Central Metropolitan Zone Central Metropolitan Zone East Metropolitan Zone Gascoyne Country Zone Goldfields Esperance Country Zone Great Eastern Country Zone Great Southern Country Zone Murchison Country Zone North Metropolitan Zone North Metropolitan Zone Peel Country Zone Pilbara Country Zone South East Metropolitan Zone South East Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South West Country Zone	Chris Antonio (Chair) Phillip Blight Helen Sadler Paul Kelly Cate McCullough Matthew Niikkula Laurene Bonza Stephen Strange Scott Crosby Les Price Lewis Hutton Eman Seif JP Mike Walmsley Audra Smith Patrick Hall Terresa Lynes Daniel Lim (<i>Deputy</i>) Karen Wheatland Chontelle Stone (<i>Deputy</i>) Donelle Buegge
Secretariat	Chief Executive Officer Executive Manager Member Services Executive Manager Policy Executive Manger Advocacy Chief Financial Officer Manager Association and Corporate Governance Policy Manager Environment and Waste Policy Manager Community State Council Governance Officer	Nick Sloan Kirsty Martin Nicole Matthews Rachel Horton Rick Murray Kathy Robertson Rebecca Brown Hannah Godsave Habiba Farrag
Observers	Shire of Pingelly Shire of Wandering	President Cr Jackie McBurney CEO Mr Andrew Dover President Cr Sheryl Little Cr Peter Latham CEO Dr Alistair Pinto

1.3 APOLOGIES

Members	WALGA President East Metropolitan Zone East Metropolitan Zone East Metropolitan Zone Kimberley Country Zone North Metropolitan Zone North Metropolitan Zone North Metropolitan Zone Northern Country Zone South Metropolitan Zone South Metropolitan Zone	Mark Irwin Paige McNeil Brooke O'Donnell (<i>Deputy</i>) Rod Henderson (<i>Deputy</i>) Chris Mitchell JP Suzanne Migdale Russ Fishwick (<i>Deputy</i>) Bronwyn Smith (<i>Deputy</i>) Elizabeth Sudlow Barry Winmar Robert Schmidt
Ex Officio	The Rt. Hon. Lord Mayor – City of Perth Local Government Professionals WA President	Lord Mayor, Bruce Reynolds Mr Anthony Vuleta
Secretariat	Executive Manager Infrastructure Manager Governance and Procurement Member Services Executive Administrator	Ian Duncan Felicity Morris Sammy Jones

2 ACKNOWLEDGEMENT OF COUNTRY

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Pingeculling (Pingelly), on the land of the Willman Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

3 ANNOUNCEMENTS

Nil.

4 MINUTES

4.1 MINUTES OF THE STATE COUNCIL MEETING HELD 4 MARCH 2026

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the Minutes of the WALGA State Council meeting held on [4 March 2026](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 017.2/2026

CARRIED

4.1.1 BUSINESS ARISING FROM THE MINUTES OF THE STATE COUNCIL MEETING HELD 4 MARCH 2026

Nil.

4.2 FLYING MINUTE – INQUIRY INTO AUSTRALIA'S AVIATION SECTOR

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the [Flying Minute – Inquiry into Australia's Aviation Sector](#) be confirmed as a true and correct record of decision.

RESOLUTION 017.2/2026

CARRIED

4.2.1 BUSINESS ARISING FROM THE FLYING MINUTE - INQUIRY INTO AUSTRALIA'S AVIATION SECTOR

Nil.

4.3 FLYING MINUTE – WESTERN POWER ACCESS ARRANGEMENT 6 FRAMEWORK AND APPROACH

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the [Flying Minute – Western Power Access Arrangement 6 Framework and Approach](#) be confirmed as a true and correct record of decision.

RESOLUTION 017.2/2026

CARRIED

4.3.1 BUSINESS ARISING FROM THE FLYING MINUTE – WESTERN POWER ACCESS ARRANGEMENT 6 FRAMEWORK AND APPROACH

Nil.

4.4 FLYING MINUTE – SUBMISSION ON THE MULTICULTURAL ACT FOR WESTERN AUSTRALIA

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the [Flying Minute – Submission on the Multicultural Act for Western Australia](#) be confirmed as a true and correct record of decision.

RESOLUTION 017.2/2026

CARRIED

4.4.1 BUSINESS ARISING FROM THE FLYING MINUTE – SUBMISSION ON THE MULTICULTURAL ACT FOR WESTERN AUSTRALIA

Nil.

4.5 FLYING MINUTE – DFES BUSHFIRE PLACE OF LAST RESORT GUIDELINE DISCUSSION PAPER

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the [Flying Minute – DFES Bushfire Place of Last Resort Guideline Discussion Paper](#) be confirmed as a true and correct record of decision.

RESOLUTION 017.2/2026

CARRIED

4.5.1 BUSINESS ARISING FROM THE FLYING MINUTE – DFES BUSHFIRE PLACE OF LAST RESORT GUIDELINE DISCUSSION PAPER

Nil.

4.6 FLYING MINUTE – DRAFT RENEWABLE ENERGY PLANNING CODE SUBMISSION

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Audra Smith

That the [Flying Minute – Draft Renewable Energy Planning Code Submission](#) be confirmed as a true and correct record of decision.

RESOLUTION 017.2/2026

CARRIED

4.6.1 BUSINESS ARISING FROM THE FLYING MINUTE – DRAFT RENEWABLE ENERGY PLANNING CODE SUBMISSION

Nil.

5 DECLARATIONS OF INTEREST

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

- Karen Wheatland declared an interest in item 8.5 – Municipal Waste Advisory Council (MWAC) Wind-up.
- Paul Kelly declared an interest in item 8.12 – LGISWA Board Appointments – CONFIDENTIAL.

6 EX OFFICIO REPORTS

6.1 CITY OF PERTH REPORT

Lord Mayor, Bruce Reynolds, was an apology for this meeting.

6.2 LG PROFESSIONALS REPORT

Mr Anthony Vuleta, President, LG Professionals WA, was an apology for this meeting.

7 EMERGING ISSUES

Notification of emerging issues must be provided to the Chair no later than 24 hours prior to the meeting.

Nil.

8 MATTERS FOR DECISION

8.1 PROTECTING COUNCIL MEMBER AND EMPLOYEE PRIVACY ADVOCACY POSITION

By Meghan Dwyer, Governance Specialist

WALGA RECOMMENDATION

Moved: Helen Sadler
Seconded: Karen Wheatland

That State Council endorse the following new Advocacy Position:

Protecting Council Member and Employee Privacy

That WALGA advocates to the State Government to:

- 1. Undertake a review of disclosure requirements for Local Government Council Members and employees under the Local Government Act 1995,***
- 2. Undertake the necessary legislative amendments to strike an appropriate balance between transparency, personal safety, and contemporary community expectations of privacy, including:***
 - a. Amend section 5.95(1) to prescribe that the right to inspect primary and annual returns contained in the register of financial interests under s.5.94(b) does not extend to the full residential address of the relevant person, and is instead limited to the suburb or locality.***
 - b. Amend Form 7 of the Local Government (Constitutional) Regulations 1998 to remove the requirement to disclose a full residential address when making the declaration of office.***

RESOLUTION 018.2/2026

CARRIED

8.2 WATER MANAGEMENT ADVOCACY POSITION

By Rebecca Brown, Policy Manager, Environment and Waste

COMPOSITE RECOMMENDATION

Moved: Karen Wheatland

Seconded: Phil Blight

That State Council:

1. Endorse the following new Advocacy Position:

Water Management

- 1. *Access to consistent, reliable and adequate water supplies is critical for Local Government operations, emergency response, community health, amenity, environmental sustainability and economic activity.***
- 2. *WALGA is calling on the State Government to:***
 - a. *Modernise water management legislation and regulation, including:***
 - i. undertaking a review of the water licensing and allocation system to ensure equitable access and prioritise high value community use including for public open space***
 - ii. developing a state-wide framework for integrated regional and catchment-scale water planning.***
 - b. *Protect and adequately, sustainably and equitably fund critical water infrastructure ~~programs~~ for Local Government, including:***
 - i. drainage and irrigation upgrades***
 - ii. alternative water sources (recycled and reused water, stormwater harvesting, desalination and groundwater replenishment) and disused water asset transfer***
 - iii. small-scale sewerage infrastructure headworks and infill sewerage.***
 - c. *Expand the Waterwise Council Program statewide and provide:***
 - i. increased support and resources to assist Local Government in delivering water efficiency measures***
 - ii. incentives for Local Governments to undertake water efficiency initiatives.***
 - d. *Improve water data access and capability for Local Governments to ensure evidence-based decision making.***
 - e. *Provide effective leadership, guidance, education and enforcement to address the impacts of stormwater runoff.***

2. Retires Advocacy Position *6.14 Planning for Water.*

RESOLUTION 019.2/2026

CARRIED

8.3 OFF ROADS VEHICLES ADVOCACY POSITION

By Rebecca Hicks, Policy Advisor Community

WALGA RECOMMENDATION

Moved: Mike Walmsley

Seconded: Laurene Bonza

That State Council retire Advocacy Position 3.12 Off Road Vehicles.

RESOLUTION 020.2/2026

CARRIED

8.4 HOMELESSNESS ADVOCACY POSITION

By Hannah Godsave, Manager Community Policy

COMPOSITE RECOMMENDATION

Moved: Helen Sadler
Seconded: Karen Wheatland

That State Council replace Advocacy Position 3.11 Homelessness with the following:

WALGA calls on the Western Australian and Australian Governments to provide leadership, support and sustainable, long-term funding to prevent and respond to homelessness, in particular by:

1. *Ensuring specialist homelessness services are responsive to local need, place-based and people-centred.*
2. *Investing in crisis accommodation, social and affordable housing and wraparound services.*
3. *Strengthening homelessness data collection and sharing arrangements to provide current, granular and locally relevant information to inform funding and improve service provision.*

AMENDMENT

Moved: Lewis Hutton
Seconded: Scott Crosby

To add a fourth point as follows:

4. *Addressing the root causes of the housing crisis.*

LOST

THE ORIGINAL MOTION WAS PUT

That State Council replace Advocacy Position 3.11 Homelessness with the following:

WALGA calls on the Western Australian and Australian Governments to provide leadership, support and sustainable, long-term funding to prevent and respond to homelessness, in particular by:

1. *Ensuring specialist homelessness services are responsive to local need, place-based and people-centred.*
2. *Investing in crisis accommodation, social and affordable housing and wraparound services.*
3. *Strengthening homelessness data collection and sharing arrangements to provide current, granular and locally relevant information to inform funding and improve service provision.*

RESOLUTION 021.2/2026

CARRIED

**MATTERS FOR CONSIDERATION BY STATE COUNCILLORS
(UNDER SEPARATE COVER)**

Karen Wheatland declared an interest in this item and left the meeting at 11:25am.

Patrick Hall left the meeting and returned at 11:26am.

8.5 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) WIND-UP

By Rebecca Brown, Policy Manager, Environment and Waste

WALGA RECOMMENDATION

Moved: Les Price
Seconded: Paul Kelly

That State Council:

- 1. Wind-up the Partnership Agreement which establishes the Municipal Waste Advisory Council, effective 30 June 2026.**
- 2. Note the replacement of the Municipal Waste Advisory Council with a Waste Management Strategic Advisory Committee.**

RESOLUTION 022.2/2026

CARRIED BY ABSOLUTE MAJORITY

Karen Wheatland returned to the meeting at 11:31am.

Hannah Godsave and Rebecca Brown left the meeting at 11:32am and did not return.

8.6 ELECTORAL REFORMS ADVOCACY POSITION CONSULTATION

By Felicity Morris, Manager Governance and Strategy

WALGA RECOMMENDATION

Moved: Stephen Strange
Seconded: Laurene Bonza

That WALGA:

1. Affirm point 1 of Advocacy Position 2.5.16 *Elections*, confirming that the Local Government sector supports four year terms with elections every two years and half of the Council positions spilled at each election.
2. Affirm Advocacy Position 2.5.15 *Participation in Local Government Elections*, confirming that the Local Government sector supports voluntary participation in Local Government elections.

AMENDMENT

Moved: Paul Kelly
Seconded: Phil Blight

To add a third point with the following:

3. Should the State Government announce either compulsory voting or four-year spills, then WALGA immediately commence a public campaign advocating for our Advocacy Position.

LOST

THE ORIGINAL MOTION WAS PUT

That WALGA:

1. Affirm point 1 of Advocacy Position 2.5.16 *Elections*, confirming that the Local Government sector supports four year terms with elections every two years and half of the Council positions spilled at each election.
2. Affirm Advocacy Position 2.5.15 *Participation in Local Government Elections*, confirming that the Local Government sector supports voluntary participation in Local Government elections.

RESOLUTION 023.2/2026

CARRIED

8.7 SUBMISSION FOR 2026 STATE WAGE CASE

By Kirsty Martin, Executive Director Member Services

WALGA RECOMMENDATION

Moved: Daniel Lim
Seconded: Chontelle Stone

That State Council endorses the WALGA 2026 State Wage Case submission (Submission) to the Western Australian Industrial Relations Commission (WAIRC) and authorises WALGA to exercise discretion to amend the Submission in response to changing economic circumstances and/or lodge further submissions in response to any direction of the WAIRC.

RESOLUTION 024.2/2026

CARRIED

8.8 FINANCE AND SERVICES COMMITTEE MINUTES – 29 APRIL 2026

WALGA RECOMMENDATION

Moved: Eman Seif
Seconded: Matthew Niikkula

That State Council:

- 1. Endorse the Minutes of the Finance and Services Committee meeting held on 29 April 2026.**
- 2. Endorse the reallocation within the WALGA Capex Budget for 2025-26 as recommended by the Finance and Services Committee.**

RESOLUTION 025.2/2026

CARRIED BY ABSOLUTE MAJORITY

8.9 LOCAL GOVERNMENT HOUSE TRUST MINUTES – 29 APRIL 2026

WALGA RECOMMENDATION

Moved: Laurene Bonza

Seconded: Phil Blight

That State Council endorse the Minutes of the Local Government House Trust Board of Management meeting held on 29 April 2026.

RESOLUTION 026.2/2026

CARRIED

8.10 SELECTION COMMITTEE MINUTES – 21 APRIL 2026

By Chantelle O'Brien, Zones Governance Officer

RECOMMENDATION

Moved: Karen Wheatland

Seconded: Les Price

That State Council endorse the recommendations contained in the 21 April 2026 Selection Committee Minutes.

RESOLUTION 027.2/2026

CARRIED

8.11 HONOURS PANEL MINUTES – 15 APRIL 2026 – CONFIDENTIAL

NOTED

8.12 LGISWA BOARD APPOINTMENTS - CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

Paul Kelly declared an interest in this item and left the meeting at 12:06pm.

WALGA RECOMMENDATION

Moved: Phil Bight
Seconded: Scott Crosby

That State Council re-appoint Cr Paul Kelly as the Metropolitan Elected Member Director on the LGISWA Board for a further three-year term, concluding on 6 May 2029.

RESOLUTION 028.2/2026

CARRIED

Paul Kelly returned to the meeting at 12:10pm.

8.13 LGISWA BOARD MINUTES – CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

WALGA RECOMMENDATION

Moved: Cate McCullough
Seconded: Chontelle Stone

That State Council receive the Minutes of the LGISWA Board meetings held on 30 January 2026 and 20 March 2026.

RESOLUTION 029.2/2026

CARRIED

8.14 LGISWA SCHEME MANAGEMENT AGREEMENT – CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

NOTED

8.15 USE OF THE ASSOCIATION'S COMMON SEAL

By Nick Sloan, Chief Executive Officer

WALGA RECOMMENDATION

Moved: Mike Walmsley

Seconded: Eman Seif

That State Council note the use of the Association's common seal for the Design Review Training Collaboration Agreement between the State of Western Australia (Department of Planning, Lands and Heritage) and the Western Australian Local Government Association (WALGA) dated 22 April 2026.

RESOLUTION 030.2/2026

CARRIED

8.16 APPOINTMENT TO GOVERNANCE POLICY TEAM

WALGA RECOMMENDATION

Moved: Scott Crosby

Seconded: Eman Seif

That State Council endorse the appointment of Suzanne Migdale, the State Council representative from the North Metropolitan Zone, to the Governance Policy Team.

RESOLUTION 0.31.2/2026

CARRIED

9 POLICY TEAM AND COMMITTEE REPORTS

9.1 INFRASTRUCTURE POLICY TEAM REPORT

Presented by Policy Team Chair, Stephen Strange

NOTED

9.2 PEOPLE AND PLACE POLICY TEAM REPORT

Presented by Policy Team Chair, Phillip Blight

NOTED

9.3 GOVERNANCE POLICY TEAM REPORT

Presented by Policy Team Chair, Patrick Hall

NOTED

9.4 ENVIRONMENT POLICY TEAM REPORT

Presented by Policy Team Chair, Les Price

NOTED

9.5 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REPORT

Presented by Chair, Karen Wheatland

NOTED

10 MATTERS NOTED / INFORMATION

10.1 FLYING MINUTES ENDORSED BY STATE COUNCIL

NOTED

11 ORGANISATION REPORTS

11.1 KEY ACTIVITY REPORTS

Karen Wheatland left the meeting at 12:25pm and returned at 12:28pm.

This item was brought forward in the Agenda.

11.1.4 REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO

Presented by Nicole Matthews, Executive Manager Policy

NOTED

11.1.1 REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO

Presented by Rachel Horton, Executive Manager Advocacy

NOTED

11.1.2 REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO

By Ian Duncan, Executive Manager Infrastructure

NOTED

11.1.3 REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO

Presented by Kirsty Martin, Executive Manager Member Services

NOTED

11.2 PRESIDENT'S REPORT

NOTED

Lewis Hutton left the meeting at 12:38pm.

11.3 CEO'S REPORT

NOTED

12 ADDITIONAL ZONE RESOLUTIONS

WALGA RECOMMENDATION

Moved: Terresa Lynes
Seconded: Eman Seif

That the Additional Zone Resolutions from the April 2026 round of Zone meetings as follows be referred to the appropriate Portfolio for consideration and appropriate action.

RESOLUTION 032.2/2026

CARRIED

CENTRAL COUNTRY ZONE (Member Services Portfolio)

Urgent Advocacy: Forest Products Commission (FPC) "Rates-Equivalent" Payments Diverted to State Treasury – Immediate Local Government Budget Impacts (2025/26)

That the Central Country Zone request WALGA to advocate as a matter of urgency, prior to the Local Government Budget cycle, to the State Government (including the Treasurer, Minister for Local Government, and Minister for Forestry) to:

1. Establish a formal cross-portfolio arrangement (Treasury/Local Government/ Forestry, with WALGA and affected Local Governments) to:
 - a. confirm a transparent method for calculating and timing the rates-equivalent amounts under the current legislative settings; and
 - b. implement an agreed mechanism to allocate and remit the rates-equivalent payments to the impacted Local Governments from 2026/27 onward.
2. Provide impacted Local Governments with certainty and forward estimates regarding:
 - a. the FPC's land acquisition / plantation expansion trajectory; and
 - b. modelling of the projected financial impact on affected rating bases, so Councils can undertake responsible long-term financial planning.
3. (If required) Progress options for policy and/or legislative amendment to ensure ongoing equity and financial sustainability for communities hosting FPC freehold landholdings, including ensuring outcomes that do not unfairly transfer costs to remaining ratepayers.

CENTRAL COUNTRY ZONE (Infrastructure Portfolio)**Ministerial Decision to Allow Heavier Loads on Local Government Roads**

That the Central Country Zone:

1. Writes to the Minister for Transport to express concern about this decision.
2. Notes the Ministerial decision to temporarily upgrade RAV networks to AMMS permit on Local Government roads.
3. Expresses concern that the decision was made without consultation with Local Governments or WALGA.
4. Requests WALGA advocate to the Minister for Transport and Main Roads Western Australia seeking clarification on:
 - a. risk assessments without route-specific road safety or asset capacity assessment for Local Government roads,
 - b. compliance and enforcement arrangements,
 - c. duration and process for revocation of the upgrade,
 - d. opt-out options for Local Government roads, and
 - e. additional funding support for impacted Local Government road assets.

EAST METROPOLITAN ZONE (Policy Portfolio)**Rating of Social and Affordable Housing**

That the East Metropolitan Zone requests WALGA to:

1. obtain legal advice as to whether the provision of affordable housing is likely to fall within the meaning of the relief of poverty for the purposes of section 6.26 of the *Local Government Act*. If not, obtain legal advice as to whether the minority provision of social housing within a mixed social/affordable housing development alters the position;
2. seek interest of like-minded Local Governments to identify and fund a suitable test case through the SAT and potentially Supreme Court; and
3. advocate to the State Government to agree to require all Community Housing Providers fund the payment of Local Government rates for affordable housing.

EAST METROPOLITAN ZONE (Policy Portfolio)**Community Sporting and Recreation Facilities Fund**

That the East Metropolitan Zone request WALGA to:

1. Launch a public advocacy campaign, as a matter of priority, requesting the State Government restart the Community Sporting and Recreation Facilities Fund (CSRFF) for the 2026/27 financial year; and
2. The campaign should showcase the benefits of the CSRFF and the reliance the Local Government sector has on this funding

GREAT SOUTHERN COUNTRY ZONE (Member Services Portfolio)**Forest Products Commission (FPC) Rates Equivalent Payments – Treasury Remittance Uncertainty and Local Government Budget Impact**

That the Great Southern Country Zone request WALGA to advocate, as a matter of urgency, to the Western Australian Treasurer, Minister for Forestry and Minister for Local Government to:

1. Establish, prior to the finalisation of 2026/27 Local Government budgets, a clear, transparent, and ongoing mechanism for the calculation, remittance, and payment of those rates-equivalent amounts to affected Local Governments for 2026/27 and future financial years.
2. Work with WALGA and affected Local Governments to develop and implement a fair and sustainable long-term solution, including policy and legislative reform if required,

to ensure Local Governments are not financially disadvantaged by future Forest Products Commission land acquisitions.

GREAT SOUTHERN COUNTRY ZONE (Infrastructure Portfolio)

RAV Network Accredited Mass Management Scheme (Level 3) – Ministerial Decision Enabling Heavier Loads on Selected Local Roads

That the Great Southern Country Zone:

1. Notes the Ministerial decision to temporarily upgrade RAV networks to AMMS Level 3 on Local Government roads.
2. Expresses concern that the decision was made without consultation with Local Governments or WALGA.
3. Requests WALGA advocate to the Minister for Transport and Main Roads Western Australia seeking clarification on:
 - a. risk assessments without route-specific road safety or asset capacity assessment for Local Government roads,
 - b. compliance and enforcement arrangements,
 - c. duration and process for revocation of the upgrade,
 - d. opt-out options for Local Government roads,
 - e. when the intervention will cease to apply; and
 - f. additional funding support for impacted Local Government road assets.
4. Requests GSCZ Secretariat write to the Minister for Transport expressing the Zone's concerns and requesting clarification as detailed in parts 2 and 3 above.

MURCHISON COUNTRY ZONE (Advocacy Portfolio)

WALGA State Government Advocacy Partnership Review

That the WALGA Murchison Country Zone:

1. Notes the Murchison Executive Group's 'WALGA State Government Advocacy Partnership Review' report.
2. Recognises the importance of a strong and structured partnership between the Western Australian State Government and the Local Government sector.
3. Requests WALGA State Council to undertake a review of successful Local–State Government partnership models operating in other Australian jurisdictions, including the Queensland 'Equal Partners in Government' agreement.
4. Advocates for the development of a comparable partnership framework in Western Australia that recognises Local Government as an equal partner in governance and establishes clear mechanisms for consultation, collaboration and regional input into State policy and legislative reform

NORTH METROPOLITAN ZONE (Policy Portfolio)

Building Surveyor Qualifications

That WALGA engage with the relevant Ministers to ensure future qualification pathways are established to support individuals to train and obtain registration, at minimum, as a Level 2 Building Surveyor with the Department of Local Government, Sport and Cultural Industries in Western Australia.

NORTH METROPOLITAN ZONE (Infrastructure Portfolio)

Advocacy for Increased State Government Funding for the Targeted Underground Power Program (TUPP)

That the North Metropolitan Zone support, and subsequently WALGA State Council, strengthen and expand the advocacy position on underground power to advocate for increased State Government funding for the TUPP initiative and even spread of the initiative throughout the Perth Metropolitan area.

**NORTHERN COUNTRY ZONE (Member Services / Policy / Infrastructure Portfolios)
WALGA Bulk Procurement – Low Earth Orbit (LEO) Satellite Connectivity for Volunteer Bushfire Vehicles**

That the Northern Country Zone:

1. Request WALGA to investigate and scope a sector wide procurement solution, through the Preferred Supplier Program, for Low Earth Orbit (LEO) satellite connectivity for Volunteer Bush Fire Vehicles, including but not limited to:
 - Starlink Mini hardware and associated business/government grade data plans (e.g. Local Priority plans); and
 - Integrated “vehicle as a node” platforms such as HyphaONE Mini that combine LEO satellite, 4G/5G, Wi Fi and mesh networking in a single emergency services ready unit.
2. Request WALGA to consult with DFES, Local Governments and relevant emergency services stakeholders to:
 - Define standard technical, installation and cyber security requirements for LEO satellite equipment on volunteer bush fire appliances; and
 - Identify preferred commercial models for ongoing user fees (for example, pooled data plans, fleet wide contracts or regional cost sharing arrangements).
3. Request WALGA to report back to Zones and State Council with options and recommendations, including indicative pricing, contract structures and implementation pathways, to enable interested Local Governments to access LEO satellite solutions for their Volunteer Bush Fire Vehicles via the Preferred Supplier Program and, where appropriate, to utilise the \$20,000 BGU one off grant funding being administered by DFES.
4. Request WALGA to advocate to the Department of Fire and Emergency Services (DFES) and relevant partners for the ongoing operational costs of Starlink services to be funded on a continuing basis through the Emergency Services Levy (ESL).

SOUTH METROPOLITAN ZONE (Policy Portfolio)

Request for Fertiliser

That the South Metropolitan Zone requests WALGA directly engage with Minister Jarvis regarding supply of fertiliser for Local Government across WA and requests increased communication regarding ongoing fertiliser supply.

SOUTH EAST METROPOLITAN ZONE (Advocacy Portfolio)

The Establishment of Mayors, Presidents and Councillors Association

That WALGA provides a report to State Council containing a business case for the establishment of a subsidiary WALGA Elected Members Association for Western Australian Mayors, Presidents and Councillors.

SOUTH EAST METROPOLITAN ZONE (Advocacy Portfolio)

Salaries and Allowances Tribunal (WA) 2026 Determination

That the South East Metropolitan Zone request that, with respect to the *2026 Local Government CEO and Elected Council Member Determination*, WALGA:

1. conducts consultation with the Local Government sector and subsequently presents a report to State Council advocating for changes to the Elected Council Member ICT Allowance in the 2027 Salaries and Allowances Tribunal Determination including, but not restricted to the following:
 - a. that the annual \$3,500 ICT allowance be significantly increased;

- b. that where ICT equipment is supplied to Elected Council Members by the Local Government, that *the allowance is not to be reduced by the cost of the supplied ICT equipment.*
2. Writes to the Chair of the Salaries and Allowances Tribunal objecting to the generalisations made in paragraphs 46 and 47 of the *2026 Local Government CEO and Elected Council Member Determination preamble* and advises that, contrary to the comments contained in the Tribunal's determination, the role of Mayors and President (particularly in Band 1 and 2 Councils) is commensurate with full-time employment, and that the "work value" of elected council members is often equivalent to or exceeds that of Members of Parliament.
3. Seeks a meeting with the Salaries and Allowances Tribunal Chair to articulate in person the matters outlined in 1 and 2.

SOUTH EAST METROPOLITAN ZONE (Policy Portfolio)

Social Cohesion Grants Program

That the South East Metropolitan Zone recommends that WALGA advocate to the State Government to establish a Social Cohesion Grants Program.

SOUTH WEST COUNTRY ZONE (Policy Portfolio)

CSRFF And Playon WA Funding – Lack of Clarity on Future Rounds

That the South West Country Zone:

1. notes the current lack of clarity regarding the timing and structure of future Community Sporting and Recreation Facilities Fund and Club Night Lights Program funding rounds; and
2. requests WALGA to advocate to the State Government for the provision of clear and timely information on future funding programs, including anticipated timelines, program structure and any proposed changes to funding criteria, to support effective Local Government planning and delivery of community sporting infrastructure.

SOUTH WEST COUNTRY ZONE (Infrastructure Portfolio)

Management of Water Corporation Bridges on Local Government Roads

That the South West Country Zone request WALGA to advocate to the WA State Government to develop a strategic solution to the asset management of Water Corporation bridges on state and Local Government roads by:

1. acknowledging the significant inadequacy of the current asset management and investment prioritisation associated with Water Corporation bridge assets; and
2. requesting that the State Government establish a dedicated funding program for an urgent bridge renewal program to address community safety and access risks.

SOUTH WEST COUNTRY ZONE (Member Services Portfolio)

Forest Products Commission (FPC) Rates Equivalent Payments – Treasury remittance uncertainty and Local Government budget impacts

That the South West Country Zone request WALGA to advocate, as a matter of urgency, to the Western Australian Treasurer, Minister for Forestry and Minister for Local Government to:

- a. provide urgent written confirmation that the rates-equivalent payments made by the Forest Products Commission to the State under section 43 of the *Forest Products Act 2000* will be remitted in full to the affected Local Governments;
- b. establish, prior to the finalisation of 2026/27 Local Government budgets, a clear, transparent, and ongoing mechanism for the calculation, remittance, and payment of those rates-equivalent amounts to affected Local Governments for 2026/27 and future financial years; and

- c. Work with WALGA and affected Local Governments to develop and implement a fair and sustainable long-term solution, including policy and legislative reform if required, to ensure Local Governments are not financially disadvantaged by future Forest Products Commission land acquisitions.

Lewis Hutton returned to the meeting at 12:47pm.

13 DATE OF NEXT MEETING

The next ordinary meeting of the WALGA State Council will be held in the Conference Room at WALGA, ONE70, LV3, 170 Railway Parade, West Leederville on 1 July 2026 commencing at 4:15pm.

14 CLOSURE

Chair, Chris Antonio, thanked the Shire of Pingelly and the Central Country Zone for hosting the Regional State Council meeting.

There being no further business, the Chair declared the meeting closed at 12:48pm.

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2026

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT8283	08/05/2026	WA Contract Ranger Services	Ranger Services- 14/4/2026 & 23/4/2026	\$750.75
EFT8284	08/05/2026	Pingarning Pty Ltd/ Prompt Safety Solutions	Annual Review of WHS Safety Management System- April 2026 to April 2027	\$2,200.00
EFT8285	08/05/2026	Greenfields Technical Services	SWD Rural Roads Construction Management- Site Inspector- 31/3/2026 to 12/4/2026- Robinson Road West	\$24,176.72
EFT8286	08/05/2026	Quest Innaloo	Accommodation- DOT licensing training for Jarrad Blair- 19/4/2026 to 24/4/2026	\$1,368.00
EFT8287	08/05/2026	Great Southern Fuel Supplies	Statement- April 2026	\$6,747.31
EFT8288	08/05/2026	PCS	Fixed RDP, Windows 11 update caused weird RDP prompt when connecting. Added registry fix to prevent it, Gave CSO2 full access of EA and Shire mailbox on request, Created new councillor email accounts for Cr Trimming & Cr Vermeulen, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options- April 2026	\$382.50
EFT8289	08/05/2026	Albany Best Office Systems	Photocopier Count- 604 copies B/W, 854 copies Colour- 20/3/2026 to 20/4/2026	\$174.75
EFT8290	15/05/2026	Hudson Sewage Services	Quarterly Biomax Service- Salmon Gums- September 2025, December 2025 & April 2026	\$1,184.46
EFT8291	15/05/2026	The Woody Shop	Groceries and Refreshments- March & April 2026	\$364.35
EFT8292	15/05/2026	Terrence William Goodacre	Refund- Water Consumption Reconciliation- July 2017 to April 2025	\$492.00
EFT8293	15/05/2026	Darren Long Consulting	Review and certify EOM check list, Review and provide advice on Interim rating issue, Prepare Monthly Financial Report, Prepare Draft Budget- April 2026	\$4,075.50
EFT8294	15/05/2026	River Hill WA Pty Ltd	RFQ2025-04 Supply Plant and Labour for Roadworks- 13/4/2026 to 02/05/2026- , Onslow Road, Oxley Road & Robinson Road West SLK 25.46-25.96 & SLK 30.87-31.25	\$209,826.10
EFT8295	15/05/2026	Ray Ford Signs	Supply, vinyl cut on cast gold vinyl and sign write plaque as directed	\$45.10
EFT8296	15/05/2026	FitzGerald Strategies	HR and Industrial Relations Consulting Advice	\$1,515.20
EFT8297	15/05/2026	Katanning H Hardware	1 x 20Litre CT18 Chemtech Truck Super Wash- Depot	\$133.95
EFT8298	22/05/2026	Edge Planning & Property	Planning Support, (6.75hours @ \$147per hour)- April 2026	\$1,091.47
EFT8299	22/05/2026	BTW Rural Supplies	3.5 meter of 76mm Blue S/Flex Hose- Water Tank at Rec Centre	\$355.00
EFT8300	22/05/2026	Katanning McIntosh & Son	Float Value for Rec Centre Water Tank	\$703.01
EFT8301	22/05/2026	Albany Best Office Systems	Stapling function not working- Replace with a new staple finisher on the Ricoh IMP3500 Photocopier	\$107.53
EFT8302	29/05/2026	Katanning Pathwest	Pre- Employment Drug & Alcohol Test- New Employee	\$49.50
EFT8303	29/05/2026	Colas WA	6 x 200l drums fo CRS Emulsion- Various Shire Roads	\$1,848.00
EFT8304	29/05/2026	BGL Solutions	Mow Oval and small lawns at Rec Centre every fortnight- May 2026	\$4,406.02
EFT8305	29/05/2026	Synergy Graphics Pty Ltd	Final payment- Set up document and design of 20 page Public Health Plan including images, tables and infographics, Supply final files in low and high resolution and print ready PDF	\$720.00

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2026**

Attachment 13.1.1

EFT8306	29/05/2026 Greenfields Technical Services	SWD Rural Roads Construction & Project Management- 13/4/2026 to 26/4/2026- Robinson Road SLK 25.46- 25.96 & SLK 30.87-31.25, Oxley Road & Onslow Road	\$29,381.88
EFT8307	29/05/2026 Salty Creek Electrical Pty Ltd	Remove existing Fujitsu 3.5kW spilt system, Supply & Install new Mitsubishi Electric 3.5kW spilt system, Install new refrigerant pipework, interconnecting cabling and condensate drain, Reconnect to existing electrical supply & isolatar, Pressure test and vacuum, Test operation and ensure correct cooling performance, Remove and dispose of old unit, Travel from and to Kojonup as scissorlift was required due to condenser being roof mounted	\$3,386.11
EFT8308	29/05/2026 Goodyear Autocare Wagin	2 x Harvest Exmile 14-2416PR TL G2 Grader tyres including tubes and rust band- WO 004	\$3,810.00
EFT8309	29/05/2026 PCS	IT Questionnaire for CEO, CSO user not set for password- changed settings, Expand records drive- Gave another 20gb, Sepatation email access for EMCS, CEO outlook coming up with error- disconnect the work and school account- signed in again	\$340.00
EFT8310	29/05/2026 Great Southern Toyota	1 x RH Outside Door Assembly Handle- WO 026	\$76.35
EFT8311	29/05/2026 Katanning H Hardware	Renew Sink Mixer- Town Hall Kitchen	\$89.95

EFT Total Payments **\$299,801.51**

Cheque Payments

Total Cheque Payments **\$0.00**

Direct Debit Payments

DD6560.1	06/05/2026 Water Corporation	Water Usage- 13/2/2026 to 14/4/2026, Service Charges- 1/3/2026 to 30/4/2026- Various Shire properties	\$590.35
DD6560.2	01/05/2026 Water Corporation	Water Usage- 13/2/2026 to 14/4/2026, Service Charges- 1/3/2026 to 30/4/2026- Various Shire properties	\$970.89
DD6560.3	30/05/2026 Water Corporation	Service Charges- 1/3/2026 to 30/4/2026- Sports Oval	\$52.73
DD6560.4	12/05/2026 Water Corporation	Service Charges- 1/3/2026 to 30/4/2026- Boyerine Standpipe	\$210.92
DD6569.1	14/05/2026 Telstra Limited	Mobile Distribution- Call Charges up to 24/4/2026, Service Charges- 25/4/226 to 24/5/2026	\$378.29
DD6569.2	15/05/2026 Connect Technology Australia	Landline Distribution- Call Charges 28/3/2026 to 27/4/2026 & Mobile Access Fee 28/4/2026 to 27/5/2026	\$367.95
DD6569.3	14/05/2026 Message4U Pty Ltd	Monthly Access Fee- 1/5/2026 to 31/5/2026	\$126.50
DD6570.1	04/05/2026 NAB - Credit Card	Statement- April 2026	\$1,409.52
DD6571.1	20/05/2026 Synergy	Power Usage and Supply Charge- 24/2/2026 to 28/4/2026- Various Shire properties	\$2,925.52
DD6573.1	06/05/2026 Aware Super	Payroll deductions	\$993.35
DD6573.2	06/05/2026 REI Super	Superannuation contributions	\$904.23
DD6573.3	06/05/2026 Colonial Select Personnel Super	Superannuation contributions	\$285.65
DD6573.4	06/05/2026 REST	Superannuation contributions	\$459.77
DD6573.5	06/05/2026 Australian Super	Payroll deductions	\$503.39
DD6573.6	06/05/2026 Spirit Super	Superannuation contributions	\$167.13
DD6573.7	06/05/2026 Prime Super	Superannuation contributions	\$180.54
DD6573.8	06/05/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$188.05
DD6578.1	21/05/2026 Synergy	Power Usage and Supply Charge- 21/2/2026 to 24/4/2026- Various Shire properties	\$467.09
DD6578.2	22/05/2026 Synergy	Power Usage & Supply Charge- 21/2/2026 to 24/4/2026- Golf Club	\$131.81

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2026**

Attachment 13.1.1

DD6578.3	27/05/2026 Synergy	Power Usage & Supply Charge- 25/3/2026 to 24/4/2026- Street Lighting	\$696.61
DD6585.1	12/05/2026 3E Advantage Pty Limited	Ricoh IMP3500 MFP Photocopier Rental- May 2026	\$165.00
DD6587.1	13/05/2026 Aware Super	Payroll deductions	\$762.40
DD6587.2	13/05/2026 REI Super	Superannuation contributions	\$606.73
DD6587.3	13/05/2026 Colonial Select Personnel Super	Superannuation contributions	\$285.65
DD6587.4	13/05/2026 REST	Superannuation contributions	\$455.08
DD6587.5	13/05/2026 Australian Super	Payroll deductions	\$503.39
DD6587.6	13/05/2026 Spirit Super	Superannuation contributions	\$167.13
DD6587.7	13/05/2026 Prime Super	Superannuation contributions	\$180.54
DD6587.8	13/05/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$188.05
DD6589.2	25/05/2026 ClickSuper	Transaction & Facility Fee- April 2026	\$17.16
DD6594.1	20/05/2026 Aware Super	Payroll deductions	\$1,027.69
DD6594.2	20/05/2026 REI Super	Superannuation contributions	\$606.73
DD6594.3	20/05/2026 Colonial Select Personnel Super	Superannuation contributions	\$265.81
DD6594.4	20/05/2026 REST	Superannuation contributions	\$445.07
DD6594.5	20/05/2026 Australian Super	Payroll deductions	\$488.19
DD6594.6	20/05/2026 Spirit Super	Superannuation contributions	\$167.13
DD6594.7	20/05/2026 Prime Super	Superannuation contributions	\$180.53
DD6594.8	20/05/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$188.05
DD6599.1	21/05/2026 ATO- FBT Returns	Fringe Benefits Tax Return 2026	\$2,915.13
DD6601.1	27/05/2026 Aware Super	Payroll deductions	\$1,221.84
DD6601.2	27/05/2026 REI Super	Superannuation contributions	\$606.73
DD6601.3	27/05/2026 Colonial Select Personnel Super	Superannuation contributions	\$245.98
DD6601.4	27/05/2026 REST	Superannuation contributions	\$445.07
DD6601.5	27/05/2026 Australian Super	Payroll deductions	\$473.00
DD6601.6	27/05/2026 Spirit Super	Superannuation contributions	\$167.13
DD6601.7	27/05/2026 Prime Super	Superannuation contributions	\$180.53
DD6601.8	27/05/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$188.05

Total Direct Debit Payments **\$25,154.08**

Municipal Account List of Payments Total **\$324,955.59**

Credit Card Details - DD6570.1

Date	Name	Description	
02/04/2026	Adobe	Subscription- 31/3/2026 to 29/4/2026	\$265.96
13/04/2026	Peter Alexander	Gift Voucher for Outgoing Councillor	\$200.00
20/04/2026	Starlink	Subscription- 16/4/2026 to 16/5/2026, Shire Office, Depot & Council Chambers	\$139.00
22/04/2026	Woolworths	Refreshments for Council Meeting- April 2026	\$29.90
22/04/2026	BWS/Woolworths	Refreshments for Council Meeting- April 2026	\$25.00
22/04/2026	Adobe	Subscription- Additional License 20/4/2026 to 29/4/2026	\$12.66
23/04/2026	Department of Transport	Special Series Plate- 408WO & 99WO	\$450.00
27/04/2026	Starlink	Subscription- 25/4/2026 to 25/5/2026- 3327 Robinson Road	\$139.00
27/04/2026	Starlink	Subscription- 25/4/2026 to 25/5/2026- 3340 Robinson Road	\$139.00
28/04/2026	NAB	Credit Card Fee-April 2026	\$9.00

Credit Card TOTAL on DD6570.1 **\$1,409.52**

Great Southern Fuel Supplies- EFT8287

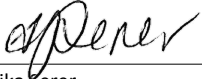
Date	Name	Description	
22/04/2026	Great Southern Fuel- Inv D2253286 (Raised on Purchase Order)	Bulk Fuel Diesel- 2800 litres @ \$2.14032 ex GST	\$6,592.19
24/04/2026	Fuel Card Purchases	Fuel Card Purchase- WO 022- April 2026	\$155.12

Great Southern Fuel Supplies TOTAL on EFT8287 **\$6,747.31**

CERTIFICATE OF Chief Executive Officer

This schedule of accounts to be passed for payment, covering vouchers as above which was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to the prices, computations, and costings and the amounts shown are due for payment.

Signed by



Anika Serer
Chief Executive Officer



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 MAY 2026

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**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MAY 2026
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Anika Serer (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Shire currently holds no monies in its Trust Fund.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

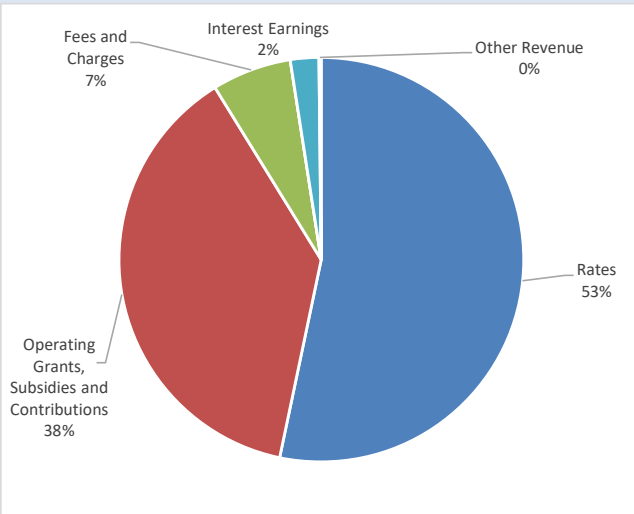
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

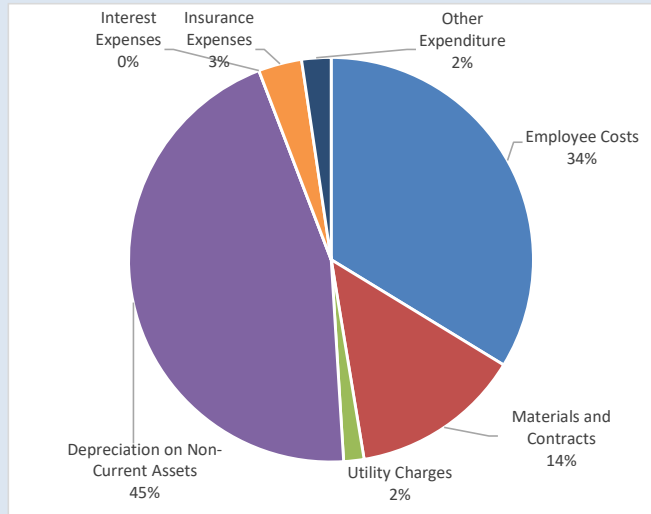
**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

SUMMARY GRAPHS

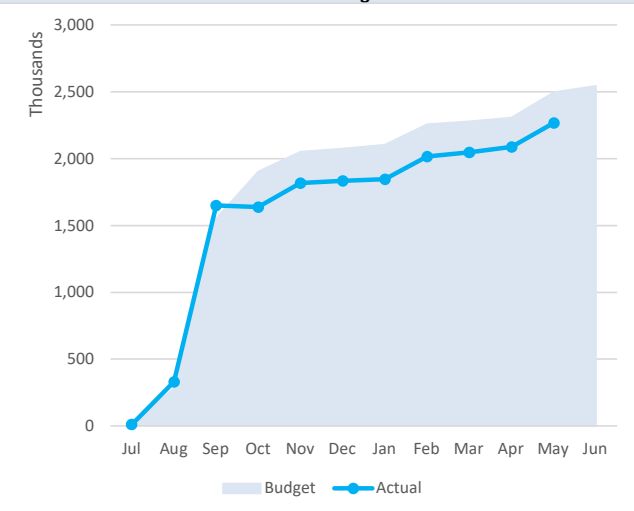
OPERATING REVENUE



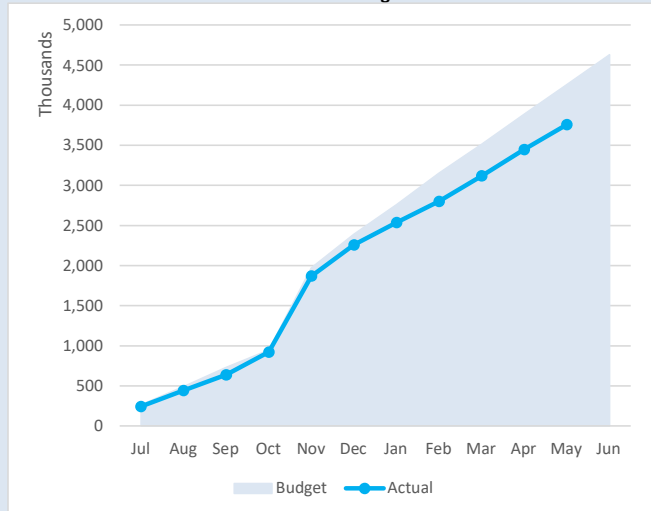
OPERATING EXPENSES



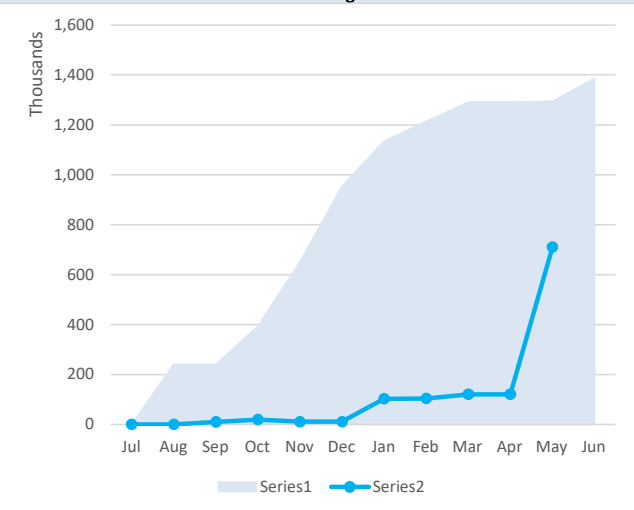
OPERATING REVENUE - Budget-v-YTD Actual



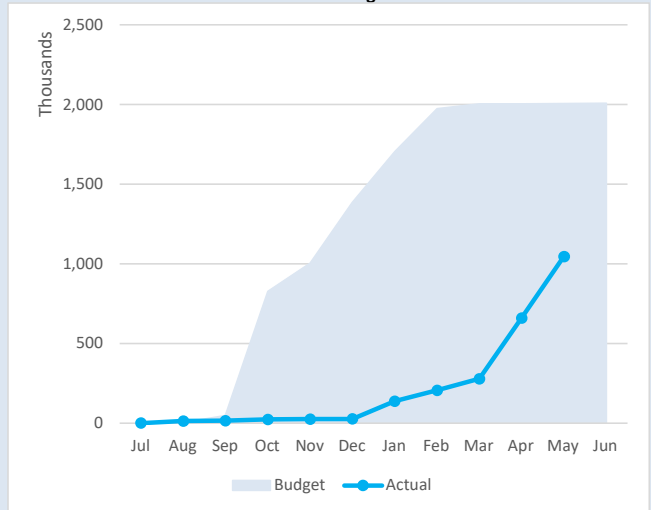
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
<p>GENERAL PURPOSE FUNDING</p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY</p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p>HEALTH</p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p>EDUCATION AND WELFARE</p> <p>To meet the needs of the community in these areas.</p>	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
<p>HOUSING</p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p>COMMUNITY AMENITIES</p> <p>Provide services required by the community.</p>	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
<p>RECREATION AND CULTURE</p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p>TRANSPORT</p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p>ECONOMIC SERVICES</p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p>OTHER PROPERTY AND SERVICES</p> <p>To monitor and control Shire's overhead operating accounts.</p>	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 MAY 2026

Attachment 13.2.1

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(41,005)	(38,191)	(27,285)
Governance	(283,101)	(250,055)	(268,053)
Law, Order, Public Safety	(165,223)	(149,271)	(117,080)
Health	(57,403)	(53,082)	(38,487)
Education and Welfare	(98,259)	(92,355)	(75,123)
Housing	(100,235)	(93,486)	(53,161)
Community Amenities	(292,563)	(268,141)	(224,806)
Recreation and Culture	(333,517)	(303,790)	(338,481)
Transport	(3,138,544)	(2,878,189)	(2,683,038)
Economic Services	(118,301)	(109,288)	(44,704)
Other Property and Services	(2,031)	(24,193)	111,023
Operating Expenses	(4,630,182)	(4,260,041)	(3,759,196)
REVENUE			
General Purpose Funding	2,017,739	2,014,359	1,835,324
Governance	9,605	9,600	20,611
Law, Order, Public Safety	38,645	30,467	32,309
Health	318	318	436
Education and Welfare	61,980	56,793	60,395
Housing	17,640	16,159	16,153
Community Amenities	67,660	66,604	65,275
Recreation and Culture	4,190	4,001	20,811
Transport	237,575	227,607	120,556
Economic Services	71,560	55,380	13,172
Other Property & Services	18,344	16,891	82,049
Operating Revenue	2,545,256	2,498,179	2,267,093
Sub-Total	(2,084,926)	(1,761,863)	(1,492,103)
NON-OPERATING REVENUE			
Community Amenities	160,426	0	120,435
Transport	920,000	1,040,429	590,393
Total Non-Operating Revenue	1,080,426	1,040,429	710,828
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Profit	0	0	0
Governance Loss	0	0	0
Total Profit/(Loss)	0		0
NET RESULT	(1,004,500)	(721,434)	(781,275)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,004,500)	(721,434)	(781,275)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 31 MAY 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,413,538)	(1,290,791)	(1,267,480)
Materials and Contracts	(891,460)	(844,454)	(513,944)
Utility Charges	(143,745)	(126,565)	(60,927)
Depreciation on Non-Current Assets	(1,826,361)	(1,673,771)	(1,698,825)
Interest Expenses	0	0	0
Insurance Expenses	(130,324)	(130,335)	(130,271)
Other Expenditure	(224,754)	(194,125)	(87,749)
Operating Expenses	(4,630,182)	(4,260,041)	(3,759,196)
Revenue			
Rates	1,208,737	1,208,737	1,208,578
Operating Grants, Subsidies and Contributions	982,772	972,745	858,864
Fees and Charges	316,082	282,710	144,007
Service Charges	0	0	0
Interest Earnings	28,660	25,399	51,239
Other Revenue	9,005	8,587	4,404
Operating Revenue	2,545,256	2,498,178	2,267,093
Sub-total	(2,084,926)	(1,761,863)	(1,492,103)
Non-Operating Grants, Subsidies & Contributions	1,080,426	1,040,429	710,828
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,080,426	1,040,429	710,828
Net Result	(1,004,500)	(721,434)	(781,275)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,004,500)	(721,434)	(781,275)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$		\$	\$			
Rates other than General Rates	(31,381)	(32,190)	(31,381)	(31,541)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	982,772	1,151,157	972,745	858,864	(113,881)	(11.71%)	▼
Fees and Charges	316,082	204,987	282,710	144,008	(138,702)	(49.06%)	▼
Interest Earnings	28,660	18,749	25,400	51,240	25,840	101.73%	▲
Other Revenue	9,005	9,000	8,587	4,404	Within Threshold	(48.71%)	
Profit on the disposal of assets	0		0	0	Within Threshold	0%	
	1,305,138	1,351,703	1,258,061	1,026,975			
LESS OPERATING EXPENDITURE							
Employee Costs	(1,413,538)	(1,402,801)	(1,290,791)	(1,267,481)	23,310	Within Threshold	
Materials and Contracts	(891,460)	(955,374)	(844,454)	(513,944)	330,510	39.14%	
Utility Charges	(143,745)	(152,155)	(126,565)	(60,927)	65,638	51.86%	
Depreciation on Non-Current Assets	(1,826,361)	(1,830,871)	(1,673,771)	(1,698,825)	(25,054)	Within Threshold	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(130,324)	(130,304)	(130,335)	(130,271)	Within Threshold	Within Threshold	
Other Expenditure	(224,754)	(102,691)	(194,125)	(87,749)	106,376	54.80%	
Loss on the disposal of assets	0		0	0	Within Threshold	0.00%	
	(4,630,182)	(4,574,196)	(4,260,041)	(3,759,197)			
Amount Attributable to Operating Activities	(3,325,044)	(3,222,493)	(3,001,980)	(2,732,222)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Profit/ on the disposal of assets	0	0	0	0	0	0%	
(Loss) on the disposal of assets	0	0	0	0	0	0%	
Depreciation Written Back	1,826,361	1,830,871	1,673,771	1,698,825	25,054	Within Threshold	
	1,826,361	1,830,871	1,673,771	1,698,825			
<i>Sub Total</i>	(1,498,683)	(1,391,622)	(1,328,209)	(1,033,397)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(15,000)	(15,000)	(15,000)	0	15,000	100.00%	
Purchase Plant and Equipment	(255,000)	(255,000)	(255,000)	0	255,000	100.00%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,569,404)	(1,544,404)	(859,530)	684,874	44.35%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(39,000)	(4,621)	34,379	88.15%	
Infrastructure Assets - Other	(142,374)	(142,374)	(142,374)	(141,198)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	75,000	74,000	75,000	0	(75,000)	(100.00%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	1,080,426	1,040,429	710,828	(329,601)	(31.68%)	▼
Amount Attributable to Investing Activities	(840,352)	(866,352)	(880,349)	(294,521)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(11,850)	(11,100)	(10,868)	(39,867)	(28,999)	266.83%	
Inflows from financing activities							
Transfer from Reserves	230,767	230,767	180,000	0	(180,000)	(100.00%)	▼
Amount Attributable to Financing Activities	218,917	219,667	169,132	(39,867)			
Plus Rounding							
Sub Total	(2,120,118)	(2,038,307)	(2,039,426)	(1,367,784)			
FUNDING FROM							
Estimated Opening Surplus at 1 July	880,000	847,189	880,000	847,189	(32,811)	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	49,000	80,692	719,524			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,118	1,240,119			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 MAY 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	VAR ▲▼
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	777,621	875,335	774,241	595,205	(179,036)	(23%)	▼
Governance	9,605	10,582	9,600	20,611	11,011	115%	▲
Law, Order Public Safety	38,645	40,239	30,467	32,309	Within Threshold	Within Threshold	
Health	318	318	318	436	Within Threshold	(37%)	
Education and Welfare	61,980	61,980	56,793	60,396	Within Threshold	Within % Threshold	
Housing	17,640	16,980	16,159	16,153	Within Threshold	Within % Threshold	
Community Amenities	67,660	66,320	66,604	65,276	Within Threshold	Within % Threshold	
Recreation and Culture	4,190	19,888	4,001	20,811	16,810	420%	▲
Transport	237,575	121,057	227,607	120,557	(107,050)	(47%)	▼
Economic Services	71,560	63,743	55,380	13,172	(42,208)	76%	▼
Other Property and Services	18,344	75,261	16,891	82,049	65,158	386%	▲
	1,305,138	1,351,703	1,258,061	1,026,975			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(41,005)	(41,005)	(38,191)	(27,286)	10,905	29%	
Governance	(283,101)	(288,546)	(250,055)	(268,052)	(17,997)	Within Threshold	
Law, Order, Public Safety	(165,223)	(169,173)	(149,271)	(117,080)	32,191	22%	
Health	(57,403)	(57,335)	(53,082)	(38,486)	14,596	27%	
Education and Welfare	(98,259)	(104,477)	(92,355)	(75,122)	17,233	19%	
Housing	(100,235)	(112,368)	(93,486)	(53,161)	40,325	43%	
Community Amenities	(292,563)	(305,726)	(268,141)	(224,806)	43,335	16%	
Recreation and Culture	(333,517)	(413,305)	(303,790)	(338,482)	(34,692)	(11%)	
Transport	(3,138,544)	(2,961,812)	(2,878,189)	(2,683,038)	195,151	Within % Threshold	
Economic Services	(118,301)	(119,711)	(109,288)	(44,705)	64,583	59%	
Other Property & Services	(2,031)	(738)	(24,193)	111,022	135,215	559%	
	(4,630,182)	(4,574,196)	(4,260,041)	(3,759,196)			
Amount Attributable to Operating Activities	(3,325,044)	(3,222,493)	(3,001,981)	(2,732,221)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Loss on the disposal of assets	0		0	0	0		
Profit/(Loss) on the disposal of assets	0	0	0	0	0	0%	
Depreciation Written Back	1,826,361	1,830,871	1,673,771	1,698,825	25,054	Within % Threshold	
Total Items Excluded from Operating Activities	1,826,361	1,830,871	1,673,771	1,698,825			
Net Amount Attributable to Operating Activities	(1,498,683)	(1,391,622)	(1,328,210)	(1,033,396)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(15,000)	(15,000)	(15,000)	0	15,000	100%	
Purchase Plant and Equipment	(255,000)	(255,000)	(255,000)	0	255,000	100%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,569,404)	(1,544,404)	(859,531)	684,873	44%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(39,000)	(4,621)	34,379	88%	
Infrastructure Assets - Other	(142,374)	(142,374)	(142,374)	(141,198)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	75,000	74,000	75,000	0	(75,000)	(100%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	1,080,426	1,040,429	710,828	(329,601)	(32%)	▼
Amount Attributable to Investing Activities	(840,352)	(866,352)	(880,349)	(294,522)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(11,850)	(11,100)	(10,868)	(39,867)	(28,999)	267%	
Inflows from financing activities							
Transfer from Reserves	230,767	230,767	180,000	0	-180,000	100%	
Amount Attributable to Financing Activities	218,917	219,667	169,132	(39,867)			
Sub Total	(2,120,118)	(2,038,307)	(2,039,427)	(1,367,784)			
FUNDING FROM							
Estimated Opening Surplus at 1 July	880,000	847,189	880,000	847,189	-32,811	Within % Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	49,000	80,692	719,524			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,118	1,240,119			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2026

	ACTUAL YTD	30/06/2025
<u>Current Assets</u>		
Cash at bank and on Hand	1,500,181	1,226,407
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,166,212	1,126,346
Trade Receivables	164,352	134,466
Contract Assets	0	147,277
Self Supporting Loan	0	0
Prepayments	0	30,950
Stock on Hand	7,513	8,197
Total Current Assets	2,838,258	2,673,643
<u>Current Liabilities</u>		
Trade Creditors	(231,576)	(149,980)
Rates paid in advance	0	0
Bonds and Deposits	(21,157)	(10,582)
Accrued Interest on Loans	0	0
Accrued Expense	(43,964)	0
ATO Liabilities	(45,231)	(18,124)
Contract Liability	(523,606)	(434,435)
Loan Liability	0	0
Provisions	(124,136)	(124,136)
Total Current Liabilities	(989,671)	(737,257)
Sub-Total	1,848,587	1,936,386
Adjustments		
LESS Cash Backed Reserves	(1,166,212)	(1,126,346)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	0	0
ADD: LS Leave provision	37,149	37,149
Rounding	0	0
Net Current Position	719,524	847,189

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2026**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	972,745	858,864	(113,881)	-12%	TIMING	Increase in General Purpose Grant \$77k, Increase in Local Road Grant \$31k, Decrease in Special Bridge Grant \$314k, Increase in Australia Day grant \$10k, Increase in Recreation & Sport Contributions \$14k, Increase in Workers Compensation Reimbursements \$68k.
Fees & Charges	282,710	144,008	(138,702)	-49%	TIMING	Decrease in Transport Licensing Clearing Acc \$105k, Decrease in Standpipes Fees \$45k.
<u>Operating Expenses</u>						
Employee Costs	(1,290,791)	(1,267,481)	23,310	Within Threshold	TIMING	Decrease in Expenses Relating to Administration \$11k, Decrease in Fringe Benefit Tax \$20k, Decrease in Tip Maintenance Costs \$5k, Increase in Expenses Relating to Queerearrup Lake \$8k, Increase in Maintenance Parks & Reserves \$10k, Increase in Maintenance Oval & Buildings \$9k, Decrease in Streets, Roads, Bridges & Depot Maintenance \$6k, Decrease in Maintenance Direct Grant Expense \$6k, Increase in Maintenance Muni Fund Roads \$34k, Decrease in Expenses Shire Depot \$10k, Decrease in Public Works Supervisor Salaries \$48k, Increase in Public Works Superannuation \$7k, Increase in Public Holidays, Annual & Long Service Leave \$17k, Decrease in Works Crew Staff Training \$8k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2026**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(844,454)	(513,944)	330,510	39%	TIMING	Decrease in Councillor Training Expense \$10k, Decrease in Expenses Relating to 4WDL VROC \$6k, Decrease in Consulting & Relief Staff \$46k, Increase in Computer Equipment Maintenance \$7k, Decrease in Expenses Relating to Other Law, Order & Public Safety \$10k, Decrease in Well Aged Housing \$21k, Decrease in Maintenance 3340 Robinson Road \$9k, Decrease in Maintenance 3347 Robinson Road \$8k, Decrease in Private Housing Rental expenses \$17k, Decrease in Tip Maint Expenses \$12k, Decrease in Town Planning Expenses \$17k, Increase in WWLZ Expenses \$15,000, Decrease in Town Hall Expenses \$6k, Increase in Maintenance Ovals & Buildings Expenses \$15k, Decrease in Maint Muni Fund Roads \$52k, Decrease in Exp on Shire Depot \$ 14k, Decrease in Expenses Relating to Tourism \$7k, Decrease in Works Crew Training \$11k, Increase in Expenses Relating to Occupational Health and Safety \$9k, Decrease in Fuel & Oil \$42k, Decrease in Parts & Repairs \$65k, Decrease in Blades & Tynes \$6k.
Utility Charges	(126,565)	(60,927)	65,638	52%	TIMING	Decrease in Maint Oval & Building Water \$16k, Decrease in Standpipe Water \$54k.
Depreciation on Assets	(1,673,771)	(1,698,825)	(25,054)	Within Threshold	TIMING	Increase in Streets, Roads, Bridges & Depot Depreciation \$49k, Decrease in Plant & Equipment Depreciation \$25k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2026**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Other Expenses	(194,125)	(87,749)	106,376	55%	TIMING	Decrease in Expenses Relating to Valuations \$6k, Decrease in Member Donation Expenses \$6k, Increase in Fringe Benefits Tax \$18k, Decrease in Transport Licensing Payments \$105k, Increase in Expenses Relating to Tourism & Area Promotion \$7k.
Investing Activities						
Purchase Buildings	(15,000)	0	15,000	100%	TIMING	Building works to 3327 Robinson Rd not yet commenced.
Purchase Plant and Equipment	(255,000)	0	255,000	100%	TIMING	Plant purchases not yet occurred.
Infrastructure Assets - Roads	(1,544,404)	(859,530)	684,874	44%	TIMING	Decrease in Robinson West Reconstruct 500m \$69k, Decrease in Robinson West Reconstruct 380m \$51k, Decrease in RRG - Oxley Road \$31k, Decrease in R2R - Darby Road \$76k, Decrease in R2R - Onslow Road \$29k, Decrease in R2R - Church Road \$60k, Decrease in RTR - Douglas Road \$16k, Decrease in R2R - Robinson West Rd Edge Repairs \$40k, Decrease in Bridges Construction \$314k.
Infrastructure Assets - Drainage	(39,000)	(4,621)	34,379	88%	TIMING	Decrease in Dwer Dam Project \$ 35k.
Proceeds from Sale of Assets	75,000	0	(75,000)	-100%	TIMING	Trade-in of existing plant has not yet occurred.
Non-Operating Grants, Subsidies for the Development of Assets	1,040,429	710,828	(329,601)	-32%	TIMING	Decrease in Regional Road Group Grant Income \$120k, Decrease in Roads to Recovery Grant Income \$210k.

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2026

	2024-2025	2025-2026	Variance
	ACTUAL	ACTUAL	
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	1,226,407	1,500,181	273,774
Restricted Cash & Cash Equivalents - Reserves	1,126,346	1,166,212	39,867
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	164,576	163,512	-1,064
Contract Assets	147,277	0	-147,277
Inventories	8,197	7,513	-684
Other Assets	840	840	0
Total current assets	2,673,643	2,838,258	164,616
Non-current assets			
WALGA LG House Unit Trust	39,810	39,810	0
Deferred Rates	20,817	20,817	0
Land	522,000	522,000	0
Buildings	6,545,848	6,420,899	-124,949
Furniture & Equipment	93,878	83,416	-10,462
Plant & Equipment	463,038	396,261	-66,777
Road Infrastructure	52,289,148	51,827,922	-461,226
Footpath Infrastructure	156,141	135,005	-21,136
Drainage Infrastructure	6,222,818	6,098,423	-124,394
Parks & Ovals Infrastructure	870,904	990,596	119,693
Other infrastructure	185,281	181,057	-4,224
Total non-current assets	67,409,683	66,716,206	-693,477
Total assets	70,083,325	69,554,464	-528,861
Current liabilities			
Trade and other payables	149,980	286,536	-136,556
ATO Liabilities	18,124	45,231	-27,108
Bonds & Deposits	10,582	10,162	420
Grant Liability	434,435	523,606	-89,171
Provisions	124,136	124,136	0
Total current liabilities	737,257	989,671	-252,414
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Provisions	17,304	17,304	0
Total non-current liabilities	17,304	17,304	0
Total liabilities	754,560	1,006,975	-252,414
Net assets	69,328,765	68,547,490	-781,275
Equity			
Retained surplus	11,732,035	11,692,168	-39,867
Net Result	0	-781,275	-781,275
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,126,346	1,166,213	39,867
Total equity	69,328,765	68,547,490	-781,275

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2026

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
<i>Cash Flows from operating activities</i>			
Payments			
Employee Costs	(1,219,267)	(1,430,540)	(1,256,623)
Materials & Contracts	(935,681)	(860,510)	(372,424)
Utilities (gas, electricity, water, etc)	(169,061)	(143,745)	(60,927)
Insurance	(115,985)	(130,324)	(130,271)
Interest Expense	0	0	0
Goods and Services Tax Paid	6,693	(163,800)	8,987
Other Expenses	(244,092)	(224,754)	(68,972)
	(2,677,393)	(2,953,673)	(1,880,230)
Receipts			
Rates	1,091,066	1,208,737	1,192,985
Operating Grants & Subsidies	785,130	982,772	1,096,243
Fees and Charges	363,302	316,082	143,949
Interest Earnings	48,557	28,660	51,239
Goods and Services Tax	0	187,211	0
Other	3,255	9,005	3,976
	2,291,310	2,732,467	2,488,392
<i>Net Cash flows from Operating Activities</i>	(386,083)	(221,206)	608,162
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Buildings	(5,733)	(15,000)	0
Purchase of Plant and Equipment	(55,766)	(255,000)	0
Purchase of Furniture and Equipment	(30,335)	0	0
Purchase of Road Infrastructure Assets	(1,806,588)	(1,544,404)	(859,530)
Purchase Drainage Assets	(27,377)	(39,000)	(4,621)
Purchase of Other Infrastructure Assets	(106,168)	(142,374)	(141,198)
Purchase Solid Waste Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	73,566	75,000	0
Non-Operating grants used for Development of Assets	1,513,417	793,268	710,828
<i>Net Cash Flows from Investing Activities</i>	(444,984)	(1,127,510)	(294,521)
Net increase/(decrease) in cash held	(831,067)	(1,348,716)	313,641
Cash at the Beginning of Reporting Period	3,183,820	2,002,752	2,352,753
Rounding	0	0	0
Cash at the End of Reporting Period	2,352,753	654,036	2,666,394

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2026**

Notes

	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,225,957	120,746	1,499,731
Cash at Bank - restricted	1,126,346	1,015,808	1,166,213
Cash on Hand	450	0	450
TOTAL CASH	2,352,753	1,136,554	2,666,394
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(229,429)	(1,004,500)	(781,275)
Add back Depreciation	1,828,609	1,826,361	1,698,825
(Gain)/Loss on Disposal of Assets	(55,336)	-	0
Adjustments to fair value of financial assets at fair value through profit and loss	0	-	0
Contributions for the Development of Assets	(1,513,417)	(793,268)	(710,828)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(367)	-	685
(Increase)/Decrease in Receivables	35,760	23,411	148,341
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(463,325)	(17,002)	252,414
Increase/(Decrease) in Prepayments	0	-	0
Increase/(Decrease) in Employee Provisions	11,422	-	0
Increase/(Decrease) in other liabilities	-	(434,435)	-
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	(386,083)	(221,206)	608,162

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2026

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Total Budget	2025/2026 Amended Budget	2025/2026 YTD Budget	2025/2026 YTD Actuals	% of Annual Budget
Housing									
BC006	3327 Robinson Road Building Renewal	CEO	L&B	Renewal	15,000	15,000	15,000	0	0%
					15,000	15,000	15,000	0	
Community Amenities									
DWER1	Dwer Dam Project	CEO	DRAIN	Upgrade	39,000	39,000	39,000	4,621	12%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	CEO	OTHER	Upgrade	142,374	142,374	142,374	141,198	99%
					181,374	181,374	181,374	145,819	
Transport									
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	200,000	200,000	200,000	169,137	85%
RRG66	Robinson Rd West - Reconstruct 500m	EMI	ROAD	Upgrade	500,000	525,000	500,000	430,656	86%
RRB66	Robinson Rd West - Reconstruct 380m	EMI	ROAD	Renewal	200,000	200,000	200,000	149,343	75%
R2R012	Darby Road	EMI	ROAD	Renewal	90,404	90,404	90,404	14,883	16%
R2R019	Onslow Road	EMI	ROAD	Renewal	70,000	70,000	70,000	41,175	59%
R2R021	Church road	EMI	ROAD	Renewal	60,000	60,000	60,000	0	0%
R2R68	Douglas Road	EMI	ROAD	Renewal	70,000	70,000	70,000	54,335	78%
R2R129	Robinson West Road Edge Repairs	EMI	ROAD	Renewal	40,000	40,000	40,000	0	0%
121350	Bridge Construction	CEO	BRIDGE	Renewal	314,000	314,000	314,000	0	0%
123300	Backhoe and Utility	CEO	P&E	Renewal	255,000	255,000	255,000	0	0%
					1,799,404	1,824,404	1,799,404	859,530	
Total Capital Expenditure					1,995,778	2,020,778	1,995,778	1,005,349	50%

SUMMARIES:					
Land & Buildings	15,000	15,000	15,000	0	0.0%
Plant & Equipment	255,000	255,000	255,000	0	0.0%
Furn & Equipment	0	0	0	0	0.0%
Infrastructure - Roads	1,230,404	1,255,404	1,230,404	859,530	69.9%
Infrastructure - Footpaths	0	0	0	0	0.0%
Infrastructure - Bridges	314,000	314,000	314,000	0	0.0%
Infrastructure - Drainage	39,000	39,000	39,000	4,621	11.8%
Infrastructure - Parks & Ovals	0	0	0	0	0.0%
Infrastructure - Other	142,374	142,374	142,374	141,198	99.2%
	1,995,778	2,020,778	1,995,778	1,005,349	50.4%
At No Cost	0	0	0	0	0.0%
Asset Renewal	1,314,404	1,314,404	1,314,404	428,874	32.6%
New Asset	0	0	0	0	0.0%
Upgrading Asset	681,374	706,374	681,374	576,475	84.6%
	1,995,778	2,020,778	1,995,778	1,005,349	50.4%
Chief Executive Officer	765,374	765,374	765,374	145,819	19.1%
Executive Manager Infrastructure	1,230,404	1,255,404	1,230,404	859,530	69.9%
	1,995,778	2,020,778	1,995,778	1,005,349	50.4%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2026**

UNSPENT CAPITAL GRANTS									
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue	
Community Amenities									
Dept of Water - Country Water Supply Grant	-	-	-	-	39,991	-	-	-	
Transport									
WA Local Government Grants Commission - Special Bridge Funding BR4849	314,000	-	-	314,000	-	-	-	-	
DITRDC - Roads to Recovery Funding	-	320,000	(110,393)	209,607	320,000	-	319,999	110,393	
Regional Road Group funding - Robinson West Rd	-	373,332	(373,332)	-	600,000	-	466,666	373,332	
Regional Road Group funding - Oxley Road	-	106,668	(106,668)	-	-	-	133,332	106,668	
Lotterywest - Playground Funding	120,435	-	(120,435)	-	120,435	-	120,436	120,435	
Total Unspent Capital Grants	434,435	800,000	(710,828)	523,607	1,080,426	-	1,040,433	710,828	
CONTRACT LIABILITIES									
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue	
Law, Order and Public Safety									
DFES - ESL Operating Grant	-	24,428	(24,428)	-	32,570	-	24,429	24,428	
DFES - Mitigation Activity Grant	-	0	0	-	25	-	25	-	
Total Contract Liabilities	-	24,428	(24,428)	-	32,595	-	24,454	24,428	
TOTAL LIABILITIES & REVENUE	434,435	824,428	(735,256)	523,607	1,113,021	0	1,064,887	735,256	

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2026**

RESERVES - CASH BACKED	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
Staff Leave Reserve	71,826	2,542	0	74,368	71,758	825	0	72,583
Plant Reserve	765,164	27,083	0	792,247	765,460	8,300	(180,000)	593,760
Building Reserve	225,237	7,972	0	233,209	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	40,974	1,450	0	42,424	40,960	170	0	41,130
Road Construction Reserve	22,446	794	0	23,240	22,424	255	0	22,679
Affordable Housing Reserve	699	25	0	724	0	0	0	0
	1,126,346	39,866	0	1,166,212	1,126,346	11,850	(230,767)	907,429

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
Proceeds Sale of Assets									
005265	Proceeds On Asset Disposal P&E	(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0	(\$74,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0	(\$74,000)	\$0
Written Down Value						\$0	\$0	\$0	\$0
005270	Written Down Value - Works Plant	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Sub Total - WDV ON DISPOSAL OF ASSET		\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	(\$75,000)	\$75,000	(\$74,000)	\$75,000
ABNORMAL ITEMS		\$0	\$0			\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0	\$0	\$0	(\$75,000)	\$75,000	(\$74,000)	\$75,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
RATES									
OPERATING EXPENDITURE									
031010	Expenses Relating to Valuations & Title Searches	\$5,570	\$381	\$0	\$381	\$0	\$5,570	\$0	\$5,570
031020	Rates Write Offs	\$250	\$243	\$0	\$243	\$0	\$250	\$0	\$250
031000	Expenses Relating to Rates	\$17,136	\$13,938	\$0	\$13,938	\$0	\$18,560	\$0	\$18,560
Sub Total - GENERAL RATES OP EXP		\$22,956	\$14,562	\$0	\$14,562	\$0	\$24,380	\$0	\$24,380
OPERATING INCOME									
031200	General Rates Levied	(\$1,240,118)	(\$1,240,119)	(\$1,240,119)	\$0	(\$1,240,118)	\$0	(\$1,240,118)	\$0
031210	Ex-Gratia Rates Received	(\$2,364)	(\$2,524)	(\$2,524)	\$0	(\$2,364)	\$0	(\$2,524)	\$0
031220	Non Payment Penalty	(\$5,580)	(\$9,728)	(\$9,728)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
031230	Rates Discount Allowed	\$55,140	\$54,642	\$54,642	\$0	\$55,140	\$0	\$54,642	\$0
031240	Interim Rates Levied	\$0	\$841	\$841	\$0	\$0	\$0	\$1,412	\$0
031250	Instalment Interest Received	(\$330)	(\$746)	(\$746)	\$0	(\$330)	\$0	(\$750)	\$0
031260	Rates Administration Fee Received	(\$380)	(\$405)	(\$405)	\$0	(\$380)	\$0	(\$420)	\$0
031270	Pens Deferred Rates Interest Grant	(\$480)	(\$899)	(\$899)	\$0	(\$480)	\$0	(\$899)	\$0
031280	Other Income Relating to Rates	(\$1,380)	(\$2,324)	(\$2,324)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,195,492)	(\$1,201,262)	(\$1,201,262)	\$0	(\$1,196,032)	\$0	(\$1,196,157)	\$0
Total - GENERAL RATES		(\$1,172,536)	(\$1,186,700)	(\$1,201,262)	\$14,562	(\$1,196,032)	\$24,380	(\$1,196,157)	\$24,380

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
032000	General Purpose Funding - Admin Allocations	\$15,235	\$12,723	\$0	\$12,723	\$0	\$16,625	\$0	\$16,625
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/I		\$15,235	\$12,723	\$0	\$12,723	\$0	\$16,625	\$0	\$16,625
OPERATING INCOME									
032010	Grants Commission General	(\$306,758)	(\$383,970)	(\$383,970)	\$0	(\$306,758)	\$0	(\$383,970)	\$0
032020	Grants Commission Grant - Roads	(\$179,099)	(\$210,226)	(\$210,226)	\$0	(\$179,099)	\$0	(\$210,226)	\$0
032030	Grants Commission Grant - Special Bridge Funding	(\$314,000)	\$0	\$0	\$0	(\$314,000)	\$0	(\$314,000)	\$0
032040	Interest on Reserve Investments	(\$10,310)	(\$39,867)	(\$39,867)	\$0	(\$11,850)	\$0	(\$11,100)	\$0
032080	Interest on Municipal Funds	(\$8,700)	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/I		(\$818,867)	(\$634,063)	(\$634,063)	\$0	(\$821,707)	\$0	(\$919,296)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$803,632)	(\$621,340)	(\$634,063)	\$12,723	(\$821,707)	\$16,625	(\$919,296)	\$16,625
Total - GENERAL PURPOSE FUNDING		(\$1,976,168)	(\$1,808,039)	(\$1,835,324)	\$27,285	(\$2,017,739)	\$41,005	(\$2,115,453)	\$41,005

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041010	Members of Council - Conference Expenses	\$10,200	\$6,176	\$0	\$6,176	\$0	\$10,200	\$0	\$6,176
041020	Members of Council - Elections	\$11,300	\$11,623	\$0	\$11,623	\$0	\$11,300	\$0	\$12,125
041030	Members of Council - President & Deputy Allowances	\$4,150	\$4,202	\$0	\$4,202	\$0	\$8,300	\$0	\$8,404
041040	Members of Council - Insurance	\$2,100	\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098
041050	Members of Council - Subscriptions & Publications	\$11,740	\$8,630	\$0	\$8,630	\$0	\$11,740	\$0	\$9,620
041070	Members of Council - Councillor Allowances	\$15,400	\$15,219	\$0	\$15,219	\$0	\$30,800	\$0	\$30,855
041080	Members of Council - Refreshments & Receptions	\$6,110	\$3,777	\$0	\$3,777	\$0	\$6,500	\$0	\$6,500
041090	Members of Council - Councillor Training	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$2,000	\$538	\$0	\$538	\$0	\$2,000	\$0	\$2,000
041110	Members of Council - Expenses Related to members	\$138,433	\$115,452	\$0	\$115,452	\$0	\$151,541	\$0	\$152,222
041130	Members of Council - Integrated Planning & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041140	Members of Council - Expenses Relating to 4WDL VROC	\$6,000	\$895	\$0	\$895	\$0	\$6,000	\$0	\$6,000
041141	Members of Council - Expenses Relating to Great Southern	\$2,000	\$3,667	\$0	\$3,667	\$0	\$2,000	\$0	\$10,000
041150	Members of Council - Donations Expenses	\$6,622	\$850	\$0	\$850	\$0	\$6,622	\$0	\$6,622
041160	Members of Council - Australia Day Expenses	\$17,000	\$13,275	\$0	\$13,275	\$0	\$17,000	\$0	\$17,000
041170	Members - Community Events	\$5,000	\$2,956	\$0	\$2,956	\$0	\$5,000	\$0	\$6,924
041180	Members - Loss on Fair Value of Assets though P&L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$250,055	\$189,359	\$0	\$189,359	\$0	\$283,101	\$0	\$288,546
OPERATING INCOME									
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041210	Members - Reimbursements	\$0	(\$573)	(\$573)	\$0	\$0	\$0	(\$573)	\$0
041250	Members - Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	(\$9,600)	(\$20,000)	(\$20,000)	\$0	(\$9,600)	\$0	(\$10,000)	\$0
041230	Members - Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$9,600)	(\$20,573)	(\$20,573)	\$0	(\$9,600)	\$0	(\$10,573)	\$0
Total - MEMBERS OF COUNCIL		\$240,455	\$168,786	(\$20,573)	\$189,359	(\$9,600)	\$283,101	(\$10,573)	\$288,546

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2026		31 MAY 2026		2025-2026		30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
042000	Expenses Relating to Administration	\$474,364	\$463,527	\$0	\$463,527	\$0	\$518,032	\$0	\$522,679
042010	Governance - Admin Office Maintenance	\$4,844	\$7,066	\$0	\$7,066	\$0	\$5,900	\$0	\$7,137
042016	Governance - Insurance	\$41,706	\$41,666	\$0	\$41,666	\$0	\$41,704	\$0	\$41,666
042020	Governance - Admin Office Garden Maintenance	\$4,720	\$9,903	\$0	\$9,903	\$0	\$5,148	\$0	\$5,148
042030	Governance - Office Equipment Maintenance	\$5,520	\$2,077	\$0	\$2,077	\$0	\$6,000	\$0	\$6,000
042040	Governance - Consulting & Relief Staff	\$109,860	\$63,434	\$0	\$63,434	\$0	\$113,000	\$0	\$113,000
042050	Governance - Advertising	\$930	\$1,914	\$0	\$1,914	\$0	\$1,000	\$0	\$3,000
042060	Governance - Postage & Freight	\$331	\$339	\$0	\$339	\$0	\$550	\$0	\$550
042070	Governance - Computer Equipment Maintenance	\$51,798	\$59,600	\$0	\$59,600	\$0	\$68,845	\$0	\$71,526
042080	Governance - Bank Charges	\$3,515	\$3,935	\$0	\$3,935	\$0	\$3,700	\$0	\$4,952
042090	Governance - Telephone Expenses	\$4,780	\$5,256	\$0	\$5,256	\$0	\$5,250	\$0	\$5,970
042110	Governance - Legal Expenses	\$1,837	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$3,950	\$1,694	\$0	\$1,694	\$0	\$5,000	\$0	\$10,000
042121	Governance - Audit Fees	\$42,700	\$41,594	\$0	\$41,594	\$0	\$42,700	\$0	\$41,594
042130	Governance - Printing & Stationery	\$1,275	\$2,604	\$0	\$2,604	\$0	\$1,500	\$0	\$1,500
042140	Governance - FBT	\$19,875	\$17,848	\$0	\$17,848	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$1,335	\$1,900	\$0	\$1,900	\$0	\$1,500	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$17,717	\$16,998	\$0	\$16,998	\$0	\$17,717	\$0	\$16,877
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$791,057)	(\$662,658)	\$0	(\$662,658)	\$0	(\$864,546)	\$0	(\$880,099)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$78,694	\$0	\$78,694	\$0	\$0	\$0	\$0
OPERATING INCOME									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	\$0	(\$39)	(\$39)	\$0	\$0	\$0	(\$9)	\$0
042703	Governance - Unders & Overs	\$0	\$1	\$1	\$0	(\$5)	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	(\$38)	(\$38)	\$0	(\$5)	\$0	(\$9)	\$0
Total - GOVERNANCE - GENERAL		\$0	\$78,656	(\$38)	\$78,694	(\$5)	\$0	(\$9)	\$0
Total - GOVERNANCE		\$240,455	\$247,442	(\$20,611)	\$268,053	(\$9,605)	\$283,101	(\$10,582)	\$288,546

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$38,953	\$36,575	\$0	\$36,575	\$0	\$48,838	\$0	\$54,838
051030	Fire Prevention - Expenses in relation to MAF	\$21,887	\$18,563	\$0	\$18,563	\$0	\$21,900	\$0	\$21,900
051040	Fire Prevention - Other Fire Fighting Expenses	\$375	\$0	\$0	\$0	\$0	\$500	\$0	\$500
051050	Fire Prevention - Expenses Related to ESL	\$34,248	\$26,006	\$0	\$26,006	\$0	\$36,184	\$0	\$34,134
Sub Total - FIRE PREVENTION OP/EXP		\$95,463	\$81,144	\$0	\$81,144	\$0	\$107,422	\$0	\$111,372
OPERATING INCOME									
051200	Fire Prevention - Income Relating to MAF Projects	(\$25)	\$0	\$0	\$0	(\$25)	\$0	(\$25)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$24,429)	(\$24,428)	(\$24,428)	\$0	(\$32,570)	\$0	(\$32,504)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051240	Fire Prevention - Reimbursements	\$0	(\$2,839)	(\$2,839)	\$0	\$0	\$0	(\$2,160)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$28,454)	(\$31,266)	(\$31,266)	\$0	(\$36,595)	\$0	(\$38,689)	\$0
Total - FIRE PREVENTION		\$67,009	\$49,878	(\$31,266)	\$81,144	(\$36,595)	\$107,422	(\$38,689)	\$111,372

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
		ANIMAL CONTROL							
		OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$12,414	\$12,586	\$0	\$12,586	\$0	\$13,547	\$0	\$13,547
	Sub Total - ANIMAL CONTROL OP/EXP	\$12,414	\$12,586	\$0	\$12,586	\$0	\$13,547	\$0	\$13,547
		OPERATING INCOME							
052200	Animal Control - Fines & Penalties	(\$462)	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$1,500)	(\$743)	(\$743)	\$0	(\$1,500)	\$0	(\$1,250)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$51)	(\$300)	(\$300)	\$0	(\$50)	\$0	(\$300)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$2,013)	(\$1,043)	(\$1,043)	\$0	(\$2,050)	\$0	(\$1,550)	\$0
	Total - ANIMAL CONTROL	\$10,401	\$11,543	(\$1,043)	\$12,586	(\$2,050)	\$13,547	(\$1,550)	\$13,547

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
				Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		OTHER LAW ORDER & PUBLIC SAFETY									
		OPERATING EXPENDITURE									
053000		Other Law - Expenses Relating to Other Law, Order & Public	\$41,394	\$23,350	\$0	\$23,350	\$0	\$44,254	\$0	\$44,254	
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPERATING EXPENDITURE	\$41,394	\$23,350	\$0	\$23,350	\$0	\$44,254	\$0	\$44,254	
		OPERATING INCOME									
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - OTHER LAW ORDER PUBLIC SAFETY	\$41,394	\$23,350	\$0	\$23,350	\$0	\$44,254	\$0	\$44,254	
		Total - LAW ORDER & PUBLIC SAFETY	\$118,804	\$84,772	(\$32,309)	\$117,080	(\$38,645)	\$165,223	(\$40,239)	\$169,173	

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
074000	PREV SRVCS - Expenses Relating to Preventative Service:	\$15,213	\$11,404	\$0	\$11,404	\$0	\$16,608	\$0	\$16,608
074020	PREV SRVCS - Analytical Expenses	\$445	\$377	\$0	\$377	\$0	\$445	\$0	\$377
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$15,658	\$11,782	\$0	\$11,782	\$0	\$17,053	\$0	\$16,985
OPERATING INCOME									
074210	Health - Septic Tank Fees	(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0	(\$118)	\$0
Total - HEALTH ADMIN & INSPECTION		\$15,540	\$11,546	(\$236)	\$11,782	(\$118)	\$17,053	(\$118)	\$16,985
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health	\$30,030	\$25,115	\$0	\$25,115	\$0	\$32,777	\$0	\$32,777
077010	Pest - Mosquito Control	\$5,480	\$0	\$0	\$0	\$0	\$5,480	\$0	\$5,480
Sub Total - PEST CONTROL OP/EXP		\$35,510	\$25,115	\$0	\$25,115	\$0	\$38,257	\$0	\$38,257
OPERATING INCOME									
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Total - PEST CONTROL		\$35,310	\$24,915	(\$200)	\$25,115	(\$200)	\$38,257	(\$200)	\$38,257

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
OTHER HEALTH									
OPERATING EXPENDITURE									
076000	Other Health - Expenses Relating to Other Health	\$1,914	\$1,590	\$0	\$1,590	\$0	\$2,093	\$0	\$2,093
Sub Total - OTHER HEALTH OP/EXP		\$1,914	\$1,590	\$0	\$1,590	\$0	\$2,093	\$0	\$2,093
OPERATING INCOME									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,914	\$1,590	\$0	\$1,590	\$0	\$2,093	\$0	\$2,093
Total - HEALTH		\$52,764	\$38,051	(\$436)	\$38,487	(\$318)	\$57,403	(\$318)	\$57,335

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
G/L	JOB									
AGED & DISABLED - OTHER										
OPERATING EXPENDITURE										
082000		Aged & Disabled - Allocation of Admin Overheads	\$671	\$596	\$0	\$596	\$0	\$736	\$0	\$736
084000		Aged & Disabled - Expenses Relating to the Aged	\$41,706	\$41,786	\$0	\$41,786	\$0	\$45,505	\$0	\$45,900
084010		Aged & Disabled - Expenses relating to Well Aged Hous	\$49,978	\$32,740	\$0	\$32,740				
084010	SGC	Salmon Gums - Common Areas					\$0	\$11,742	\$0	\$11,742
084010	SG1	UNIT 1 Salmon Gums					\$0	\$5,661	\$0	\$5,478
084010	SG2	UNIT 2 Salmon Gums					\$0	\$5,138	\$0	\$5,165
084010	SG3	UNIT 3 Salmon Gums					\$0	\$4,934	\$0	\$5,949
084010	SG4	UNIT 4 Salmon Gums					\$0	\$5,846	\$0	\$8,400
084010	WVC	WATTLEVILLE COMMON LAND					\$0	\$6,213	\$0	\$7,253
084010	WV1	UNIT 1 WATTLEVILLE					\$0	\$4,804	\$0	\$4,733
084010	WV2	UNIT 2 WATTLEVIEW					\$0	\$3,582	\$0	\$4,636
084010	WV3	UNIT 3 WATTLEVILLE					\$0	\$4,098	\$0	\$4,485
		Sub Total - OTHER WELFARE OP/EXP	\$92,355	\$75,123	\$0	\$75,123	\$0	\$98,259	\$0	\$104,477
OPERATING INCOME										
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$56,793)	(\$60,395)	(\$60,395)	\$0	(\$61,980)	\$0	(\$61,980)	\$0
		Sub Total - OTHER WELFARE OP/INC	(\$56,793)	(\$60,395)	(\$60,395)	\$0	(\$61,980)	\$0	(\$61,980)	\$0
		Total - OTHER WELFARE	\$35,562	\$14,727	(\$60,395)	\$75,123	(\$61,980)	\$98,259	(\$61,980)	\$104,477
		Total - EDUCATION & WELFARE	\$35,562	\$14,727	(\$60,395)	\$75,123	(\$61,980)	\$98,259	(\$61,980)	\$104,477

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
STAFF HOUSING									
OPERATING EXPENDITURE									
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$20,866	\$10,893	\$0	\$10,893	\$0	\$22,063	\$0	\$22,063
091005	Staff Housing - Administration Allocations	\$15,235	\$12,723	\$0	\$12,723	\$0	\$16,625	\$0	\$16,625
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$13,372	\$5,800	\$0	\$5,800	\$0	\$13,778	\$0	\$13,999
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$18,730	\$16,364	\$0	\$16,364	\$0	\$19,940	\$0	\$27,886
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not)	\$7,955	\$7,382	\$0	\$7,382	\$0	\$8,329	\$0	\$12,295
091225	Private Housing Rental Expense	\$17,328	\$0	\$0	\$0	\$0	\$19,500		\$19,500
Sub Total - STAFF HOUSING OP/EXP		\$93,486	\$53,161	\$0	\$53,161	\$0	\$100,235	\$0	\$112,368
OPERATING INCOME									
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$7,150)	(\$7,200)	(\$7,200)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$8,096)	(\$8,500)	(\$8,500)	\$0	(\$8,840)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$913)	(\$453)	(\$453)	\$0	(\$1,000)	\$0	(\$340)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$16,159)	(\$16,153)	(\$16,153)	\$0	(\$17,640)	\$0	(\$16,980)	\$0
Total - STAFF HOUSING		\$77,327	\$37,008	(\$16,153)	\$53,161	(\$17,640)	\$100,235	(\$16,980)	\$112,368
Total - HOUSING		\$77,327	\$37,008	(\$16,153)	\$53,161	(\$17,640)	\$100,235	(\$16,980)	\$112,368

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
100000	Sanitation Household - Expenses Relating to Refuse Collec	\$47,915	\$44,237	\$0	\$44,237	\$0	\$52,276	\$0	\$50,576
100010	Sanitation Household - Expenses Relating to Recycling	\$20,339	\$16,612	\$0	\$16,612	\$0	\$22,200	\$0	\$19,800
100020	Sanitation Household - Tip Maintenance Costs	\$93,608	\$71,929	\$0	\$71,929	\$0	\$100,972	\$0	\$100,972
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$161,862	\$132,778	\$0	\$132,778	\$0	\$175,448	\$0	\$171,348
OPERATING INCOME									
100200	Sanitation Household - Income Relating to Tip - Refuse & R	(\$60,725)	(\$61,097)	(\$61,097)	\$0	(\$60,725)	\$0	(\$60,997)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$60,725)	(\$61,097)	(\$61,097)	\$0	(\$60,725)	\$0	(\$60,997)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$101,137	\$71,681	(\$61,097)	\$132,778	(\$60,725)	\$175,448	(\$60,997)	\$171,348
SANITATION OTHER									
OPERATING EXPENDITURE									
101000	Sanitation Other - Expenses Relating to Commercial Refuse	\$3,806	\$3,727	\$0	\$3,727	\$0	\$4,159	\$0	\$4,159
Sub Total - SANITATION OTHER OP/EXP		\$3,806	\$3,727	\$0	\$3,727	\$0	\$4,159	\$0	\$4,159
OPERATING INCOME									
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,806	\$3,727	\$0	\$3,727	\$0	\$4,159	\$0	\$4,159

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
106000	Protect Env - Expenses Relating to Protection of the Environ	\$1,958	\$1,657	\$0	\$1,657	\$0	\$2,137	\$0	\$2,137
106010	Protect Env - Expenses Relating to WWLZ	\$3,163	\$1,025	\$0	\$1,025	\$0	\$4,085	\$0	\$4,135
106011	Protection of Environment - Depreciation	\$2,992	\$3,296	\$0	\$3,296	\$0	\$3,263		\$3,263
106020	Protect Env - Council Contribution to WWLZ	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/E		\$8,113	\$20,977	\$0	\$20,977	\$0	\$9,485	\$0	\$24,535
OPERATING INCOME									
106220	Protect Env - Reimbursements WWLZ	(\$3,740)	(\$1,694)	(\$1,694)	\$0	(\$4,085)	\$0	(\$4,000)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/IN		(\$3,740)	(\$1,694)	(\$1,694)	\$0	(\$4,085)	\$0	(\$4,000)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$4,373	\$19,284	(\$1,694)	\$20,977	(\$4,085)	\$9,485	(\$4,000)	\$24,535
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
104000	Town Planning - Allocation of Admin Overheads	\$33,489	\$15,333	\$0	\$15,333	\$0	\$36,490	\$0	\$36,490
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$33,489	\$15,333	\$0	\$15,333	\$0	\$36,490	\$0	\$36,490
OPERATING INCOME									
104200	Town Planning - Town Planning Application Fee	(\$1,014)	(\$1,872)	(\$1,872)	\$0	(\$1,350)	\$0	(\$960)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,014)	(\$1,872)	(\$1,872)	\$0	(\$1,350)	\$0	(\$960)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$32,475	\$13,461	(\$1,872)	\$15,333	(\$1,350)	\$36,490	(\$960)	\$36,490

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
105000	Other Community Amenities - Expenses Relating to Other C	\$47,378	\$42,131	\$0	\$42,131	\$0	\$51,712	\$0	\$53,032
105020	Other Community Amenities - Maintenance - Cemetery	\$8,022	\$8,273	\$0	\$8,273	\$0	\$9,306	\$0	\$10,149
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,718	\$0	\$0	\$0	\$0	\$4,060	\$0	\$4,060
105060	Other Community Amenities - Depreciation Other infrastruc	\$959	\$1,057	\$0	\$1,057	\$0	\$1,050	\$0	\$1,100
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$60,077	\$51,461	\$0	\$51,461	\$0	\$66,128	\$0	\$68,341
OPERATING INCOME									
105200	Other Community Amenities - Income Relating to Cemetery	(\$1,125)	(\$613)	(\$613)	\$0	(\$1,500)	\$0	(\$363)	\$0
105201	Non-Operating Grants & subsidies	(\$120,436)	(\$120,435)	(\$120,435)	\$0	(\$120,435)	\$0	(\$120,435)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$121,561)	(\$121,048)	(\$121,048)	\$0	(\$121,935)	\$0	(\$120,798)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$61,484)	(\$69,587)	(\$121,048)	\$51,461	(\$121,935)	\$66,128	(\$120,798)	\$68,341
STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
102000	Stormwater Drainage - Expenses Relating to Urban Stormw	\$794	\$530	\$0	\$530	\$0	\$853	\$0	\$853
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$794	\$530	\$0	\$530	\$0	\$853	\$0	\$853
OPERATING INCOME									
102200	Stormwater Drainage - Income Relating to Urban Stormwat	\$0	\$0	\$0	\$0	(\$39,991)	\$0	(\$39,991)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	\$0	(\$39,991)	\$0	(\$39,991)	\$0
Total - URBAN STORMWATER DRAINAGE		\$794	\$530	\$0	\$530	(\$39,991)	\$853	(\$39,991)	\$853
Total - COMMUNITY AMENITIES		\$81,101	\$39,096	(\$185,710)	\$224,806	(\$228,086)	\$292,563	(\$226,746)	\$305,726

SHIRE OF WOODANILLING
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G/L		JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
				31 MAY 2026		31 MAY 2026		2025-2026		30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES											
OPERATING EXPENDITURE											
110000	Expenses Relating to Town Halls & Civic Centres			\$53,658	\$53,016	\$0	\$53,016	\$0	\$57,620	\$0	\$62,279
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP				\$53,658	\$53,016	\$0	\$53,016	\$0	\$57,620	\$0	\$62,279
OPERATING INCOME											
110200	Public Halls - Income Relating to Town Hall & Other Civic Ce			(\$341)	(\$444)	(\$444)	\$0	(\$340)	\$0	(\$340)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC				(\$341)	(\$444)	(\$444)	\$0	(\$340)	\$0	(\$340)	\$0
Total - PUBLIC HALL & CIVIC CENTRES				\$53,317	\$52,572	(\$444)	\$53,016	(\$340)	\$57,620	(\$340)	\$62,279

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MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113000	Other Recreation - Expenses Relating to Other Recreation &	\$88,185	\$82,364	\$0	\$82,364	\$0	\$95,795	\$0	\$97,711
113010	Other Recreation - Maintenance - Parks & Reserves	\$23,533	\$42,801	\$0	\$42,801	\$0	\$25,563	\$0	\$45,313
113020	Other Recreation-Maintenance-Oval & Building	\$96,047	\$105,782	\$0	\$105,782	\$0	\$107,308	\$0	\$136,296
113030	Other Recreation - Maintenance - Golf Club	\$8,340	\$9,622		\$9,622	\$0	\$8,782	\$0	\$19,780
113040	Other Recreation - Depreciation - Buildings	\$2,563	\$2,567	\$0	\$2,567	\$0	\$2,795	\$0	\$2,820
113050	Other Recreation - Depreciation - Parks	\$14,446	\$14,474	\$0	\$14,474	\$0	\$15,765	\$0	\$15,900
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$233,114	\$257,611	\$0	\$257,611	\$0	\$256,008	\$0	\$317,820
OPERATING INCOME									
113200	Other Recreation - Income Relating to Other Recreation & S	(\$1,235)	(\$16,213)	(\$16,213)	\$0	(\$1,300)	\$0	(\$15,398)	\$0
113201	Income - Golf Club Rental	(\$2,395)	(\$950)	(\$950)	\$0	(\$2,520)	\$0	(\$950)	\$0
113202	Income - Other Recreation & Sport Reimbursements	\$0	(\$3,204)	(\$3,204)	\$0	\$0	\$0	(\$3,200)	\$0
113210	Other Sport & Recreation Fees & Charges Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,630)	(\$20,367)	(\$20,367)	\$0	(\$3,820)	\$0	(\$19,548)	\$0
Total - OTHER RECREATION & SPORT		\$229,484	\$237,244	(\$20,367)	\$257,611	(\$3,820)	\$256,008	(\$19,548)	\$317,820

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$4,521	\$15,623	\$0	\$15,623	\$0	\$4,910	\$0	\$18,296
111010	Swim Areas - Depreciation	\$2,640	\$2,644		\$2,644	\$0	\$2,880	\$0	\$2,880
Sub Total - SWIMMING AREAS OP/EXP		\$7,161	\$18,267	\$0	\$18,267	\$0	\$7,790	\$0	\$21,176
OPERATING INCOME									
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$7,161	\$18,267	\$0	\$18,267	\$0	\$7,790	\$0	\$21,176
LIBRARIES									
OPERATING EXPENDITURE									
114000	Library - Administration Allocations	\$3,442	\$2,400	\$0	\$2,400	\$0	\$3,666	\$0	\$3,666
Sub Total - LIBRARIES OP/EXP		\$3,442	\$2,400	\$0	\$2,400	\$0	\$3,666	\$0	\$3,666
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,442	\$2,400	\$0	\$2,400	\$0	\$3,666	\$0	\$3,666

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER CULTURE									
OPERATING EXPENDITURE									
115000	Other Culture - Expenses Relating to Other Culture	\$3,542	\$2,800	\$0	\$2,800	\$0	\$5,293	\$0	\$5,224
115100	Other Culture - Expenses Relating to War Memorial	\$1,298	\$2,808	\$0	\$2,808	\$0	\$1,420	\$0	\$1,420
115101	Other Culture - Depreciation	\$1,463	\$1,463	\$0	\$1,463	\$0	\$1,595	\$0	\$1,595
115102	Other Culture - Depreciation - Buildings	\$112	\$116	\$0	\$116	\$0	\$125	\$0	\$125
Sub Total - OTHER CULTURE OP/EXP		\$6,415	\$7,187	\$0	\$7,187	\$0	\$8,433	\$0	\$8,364
OPERATING INCOME									
115220	Other Culture - Sale of History Books & DVD's	(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Total - OTHER CULTURE		\$6,385	\$7,187	\$0	\$7,187	(\$30)	\$8,433	\$0	\$8,364
Total - RECREATION AND CULTURE		\$299,789	\$317,670	(\$20,811)	\$338,481	(\$4,190)	\$333,517	(\$19,888)	\$413,305

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING INCOME									
122240	Transport - Regional Road Group Grants	(\$599,995)	(\$480,000)	(\$480,000)	\$0	(\$600,000)	\$0	(\$600,000)	\$0
122229	Transport - Commodity Route Grants	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122270	Transport - Roads to Recovery Grant	(\$319,999)	(\$110,393)	(\$110,393)	\$0	(\$320,000)	\$0	(\$320,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$919,993)	(\$590,393)	(\$590,393)	\$0	(\$920,000)	\$0	(\$920,000)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$919,993)	(\$590,393)	(\$590,393)	\$0	(\$920,000)	\$0	(\$920,000)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122000	Transport - Expenses Relating to Streets, Roads, Bridges &	\$1,806,560	\$1,789,182	\$0	\$1,789,182	\$0	\$1,970,824	\$0	\$1,975,798
122010	Transport - Street Lighting	\$7,535	\$6,881	\$0	\$6,881	\$0	\$8,220	\$0	\$7,700
122020	Transport - Maintenance - Direct Grants	\$12,837	\$0	\$0	\$0	\$0	\$14,000	\$0	\$3,750
122030	Transport - Maintenance - Muni Fund Roads	\$878,042	\$857,876	\$0	\$857,876	\$0	\$956,116	\$0	\$921,361
122040	Transport - Expenses relating to the Shire Depot	\$49,981	\$23,390	\$0	\$23,390	\$0	\$55,963	\$0	\$33,277
122050	Transport - Maintenance - Footpaths	\$4,200	\$0	\$0	\$0	\$0	\$4,200	\$0	\$4,200
122060	Transport - Maintenance - Traffic Signs	\$3,600	\$197	\$0	\$197	\$0	\$3,700	\$0	\$3,700
122061	Transport - Rural Street Address Expenses	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$55
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,767,815	\$2,677,525	\$0	\$2,677,525	\$0	\$3,018,083	\$0	\$2,954,841
OPERATING INCOME									
122230	Transport - Grant - RRG Direct	(\$118,300)	(\$116,067)	(\$116,067)	\$0	(\$118,300)	\$0	(\$116,057)	\$0
122261	Transport - Rural Street Address Income	(\$110)	\$0	\$0	\$0	(\$110)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$118,410)	(\$116,067)	(\$116,067)	\$0	(\$118,410)	\$0	(\$116,057)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,649,405	\$2,561,458	(\$116,067)	\$2,677,525	(\$118,410)	\$3,018,083	(\$116,057)	\$2,954,841

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
TRANSPORT LICENSING									
OPERATING EXPENDITURE									
125000	Transport - Expenses Relating to Transport Licensing	\$5,764	\$4,837	\$0	\$4,837	\$0	\$6,296	\$0	\$6,296
125010	Transport - Licensing Payments	\$104,610	\$675	\$0	\$675	\$0	\$114,165	\$0	\$675
Sub Total - TRANSPORT LICENSING OP/EXP		\$110,374	\$5,512	\$0	\$5,512	\$0	\$120,461	\$0	\$6,971
OPERATING INCOME									
125200	Transport - Income Relating to Transport Licensing	(\$4,587)	(\$4,489)	(\$4,489)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
125210	Transport - Licensing Receipts	(\$104,610)	\$0	\$0	\$0	(\$114,165)	\$0	\$0	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$109,197)	(\$4,489)	(\$4,489)	\$0	(\$119,165)	\$0	(\$5,000)	\$0
Total - TRANSPORT LICENSING		\$1,177	\$1,023	(\$4,489)	\$5,512	(\$119,165)	\$120,461	(\$5,000)	\$6,971
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
123410	Loss on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123411	Road Plant Purchases Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
123401	Profit on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$1,730,589	\$1,972,089	(\$710,949)	\$2,683,038	(\$1,157,575)	\$3,138,544	(\$1,041,057)	\$2,961,812

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
RURAL SERVICES									
OPERATING EXPENDITURE									
131000	Rural Svcs - Administration Allocations	\$2,497	\$2,121	\$0	\$2,121	\$0	\$2,728	\$0	\$2,728
Sub Total - RURAL SERVICES OP/EXP		\$2,497	\$2,121	\$0	\$2,121	\$0	\$2,728	\$0	\$2,728
OPERATING INCOME									
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,497	\$2,121	\$0	\$2,121	\$0	\$2,728	\$0	\$2,728
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$14,051	\$12,877	\$0	\$12,877	\$0	\$14,691	\$0	\$14,691
132020	Tourism - Expenses relating to Woody Wongi	\$1,760	\$1,044	\$0	\$1,044	\$0	\$1,850	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$15,811	\$13,921	\$0	\$13,921	\$0	\$16,541	\$0	\$16,541
OPERATING INCOME									
132220	Tourism - Income relating to Woody Wongi	(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION		\$15,781	\$13,921	\$0	\$13,921	(\$30)	\$16,541	\$0	\$16,541

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
BUILDING CONTROL									
OPERATING EXPENDITURE									
133000	Building - Expenses Relating to Building Control	\$24,112	\$18,259	\$0	\$18,259	\$0	\$26,310	\$0	\$26,310
Sub Total - BUILDING CONTROL OP/EXP		\$24,112	\$18,259	\$0	\$18,259	\$0	\$26,310	\$0	\$26,310
BUILDING CONTROL OP/INC									
133210	Building - Building Permit Application Fee	(\$920)	(\$3,547)	(\$3,547)	\$0	(\$1,000)	\$0	(\$3,213)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133230	Building - Building Construction Industry Training Fund (BC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$920)	(\$3,547)	(\$3,547)	\$0	(\$1,000)	\$0	(\$3,213)	\$0
Total - BUILDING CONTROL		\$23,192	\$14,711	(\$3,547)	\$18,259	(\$1,000)	\$26,310	(\$3,213)	\$26,310
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135000	Other Economic - Expenses Relating to Economic Services	\$6,182	\$5,169	\$0	\$5,169	\$0	\$6,742	\$0	\$6,742
135010	Other Economic - Expenses Relating to Standpipes	\$60,686	\$4,162	\$0	\$4,162	\$0	\$65,980	\$0	\$66,210
135020	Other Economic - Depreciation	\$0	\$1,074		\$1,074	\$0	\$0	\$0	\$1,180
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$66,868	\$10,404	\$0	\$10,404	\$0	\$72,722	\$0	\$74,132
OPERATING INCOME									
135015	Other Economic - Income Relating to Pool Inspections	(\$530)	(\$526)	(\$526)	\$0	(\$530)	\$0	(\$530)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$53,900)	(\$9,099)	(\$9,099)	\$0	(\$70,000)	\$0	(\$60,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$54,430)	(\$9,625)	(\$9,625)	\$0	(\$70,530)	\$0	(\$60,530)	\$0
Total - OTHER ECONOMIC SERVICES		\$12,438	\$779	(\$9,625)	\$10,404	(\$70,530)	\$72,722	(\$60,530)	\$74,132
Total - ECONOMIC SERVICES		\$53,908	\$31,532	(\$13,172)	\$44,704	(\$71,560)	\$118,301	(\$63,743)	\$119,711

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
	PRIVATE WORKS								
	OPERATING EXPENDITURE								
141000	Private Works - Expenses	\$1,953	\$271	\$0	\$271	\$0	\$2,031	\$0	\$738
	Sub Total - PRIVATE WORKS OP/EXP	\$1,953	\$271	\$0	\$271	\$0	\$2,031	\$0	\$738
	OPERATING INCOME								
141010	Private Works - Fees & Charges	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	(\$738)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	(\$738)	\$0
	Total - PRIVATE WORKS	\$880	(\$125)	(\$396)	\$271	(\$1,084)	\$2,031	(\$738)	\$738

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G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
PUBLIC WORKS OVERHEADS										
OPERATING EXPENDITURE										
143000	Public Works - Expenses Relating to Public Works Overhea	\$30,382	\$25,389	\$0	\$25,389	\$0	\$33,151	\$0	\$33,151	
143005	Public Works - Supervision Salaries	\$118,074	\$70,456	\$0	\$70,456	\$0	\$128,857	\$0	\$106,266	
143011	Public Works - Superannuation	\$80,355	\$87,774	\$0	\$87,774	\$0	\$87,700	\$0	\$93,114	
143012	Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143020	Public Works - Public Holidays, Annual & Long Service Lea	\$96,473	\$113,495	\$0	\$113,495	\$0	\$108,396	\$0	\$108,396	
143030	Public Works - Protective Clothing	\$7,625	\$3,599	\$0	\$3,599	\$0	\$8,900	\$0	\$8,900	
143070	Public Works - Works Crew Staff Training	\$23,940	\$54	\$0	\$54	\$0	\$23,940	\$0	\$17,500	
143080	Public Works - Workers Compensation Insurance	\$34,020	\$34,020	\$0	\$34,020	\$0	\$34,020	\$0	\$34,020	
143090	Public Works - Expenses Relating to Occ Safety & Health	\$9,947	\$17,241	\$0	\$17,241	\$0	\$9,945	\$0	\$16,420	
143050	Less: Allocation of Public Works Overheads	(\$398,508)	(\$493,881)	\$0	(\$493,881)	\$0	(\$434,909)	\$0	(\$417,767)	
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$2,308	(\$141,853)	\$0	(\$141,853)	\$0	\$0	\$0	\$0	
OPERATING INCOME										
143200	FBT Reimbursements - Public Works Overheads	(\$1,430)	(\$1,440)	(\$1,440)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$67,863)	(\$67,863)	\$0	\$0	\$0	(\$56,490)	\$0	
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,430)	(\$69,303)	(\$69,303)	\$0	(\$1,560)	\$0	(\$58,050)	\$0	
Total - PUBLIC WORKS OVERHEADS		\$878	(\$211,156)	(\$69,303)	(\$141,853)	(\$1,560)	\$0	(\$58,050)	\$0	

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144000	Plant Operation - Insurances	\$11,785	\$11,752	\$0	\$11,752	\$0	\$11,785	\$0	\$11,785
144010	Plant Operation - Fuels & Oils	\$120,000	\$77,276	\$0	\$77,276	\$0	\$120,000	\$0	\$120,000
144020	Plant Operation - Tyres & Tubes	\$18,337	\$7,973	\$0	\$7,973	\$0	\$20,000	\$0	\$15,000
144030	Plant Operation - Parts & Repairs	\$100,000	\$35,072	\$0	\$35,072	\$0	\$100,000	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$2,240	\$0	\$2,240	\$0	\$8,000	\$0	\$5,000
144050	Minor Equipment Purchases	\$6,000	\$869	\$0	\$869	\$0	\$7,500	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$5,500	\$8,145	\$0	\$8,145	\$0	\$6,000	\$0	\$10,250
144070	Plant Operation - Licences	\$8,500	\$6,421	\$0	\$6,421	\$0	\$8,500	\$0	\$8,500
144080	Plant Operation - Depreciation	\$83,855	\$58,059	\$0	\$58,059	\$0	\$91,500	\$0	\$91,500
144100	Plant Operation - Less Depreciation Allocated	(\$83,842)	(\$63,271)	\$0	(\$63,271)	\$0	(\$91,500)	\$0	(\$91,500)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$258,203)	(\$120,024)	\$0	(\$120,024)	\$0	(\$281,785)	\$0	(\$278,035)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$19,932	\$24,512	\$0	\$24,512	\$0	\$0	\$0	\$0
OPERATING INCOME									
144004	Plant Operating Reimbursement Income	\$0	(\$977)	(\$977)	\$0	\$0	\$0	(\$977)	\$0
144005	Plant Operation - Diesel Fuel Rebate	(\$14,388)	(\$10,877)	(\$10,877)	\$0	(\$15,700)	\$0	(\$15,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$14,388)	(\$11,854)	(\$11,854)	\$0	(\$15,700)	\$0	(\$15,977)	\$0
Total - PLANT OPERATIONS COSTS		\$5,544	\$12,657	(\$11,854)	\$24,512	(\$15,700)	\$0	(\$15,977)	\$0
MATERIALS AND STOCK									
OPERATING EXPENDITURE									
Sub Total - MATERIALS AND STOCK OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
145210	Sale of Stock or Scrap	\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0
Sub Total - MATERIALS AND STOCK OP/INC		\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0
Total - MATERIALS AND STOCK		\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0

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		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
		SALARIES AND WAGES							
		OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$1,201,288	\$1,134,622	\$0	\$1,134,622	\$0	\$1,311,026	\$0	\$1,288,497
147010	Less Salaries & Wages Allocated	(\$1,201,288)	(\$1,128,575)	\$0	(\$1,128,575)	\$0	(\$1,311,026)	\$0	(\$1,288,497)
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,047	\$0	\$6,047	\$0	\$0	\$0	\$0
	OPERATING INCOME	\$0	\$0						
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$6,047	\$0	\$6,047	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$7,302	(\$193,072)	(\$82,049)	(\$111,023)	(\$18,344)	\$2,031	(\$75,261)	\$738

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
	Transfer to Affordable Housing Reserve	\$0	\$25	\$0	\$25	\$0	\$0	\$0	\$0
007152	Transfer to Plant Replacement Reserve	\$7,612	\$27,082	\$0	\$27,082	\$0	\$8,300	\$0	\$8,050
007162	Transfer to Building Reserve	\$2,112	\$7,972	\$0	\$7,972	\$0	\$2,300	\$0	\$2,100
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007182	Transfer to Office Equipment Reserve	\$154	\$1,450	\$0	\$1,450	\$0	\$170	\$0	\$290
	Transfer to Road Construction Reserve	\$231	\$794	\$0	\$794	\$0	\$255	\$0	\$185
	Transfer to Staff Leave Reserve	\$759	\$2,542	\$0	\$2,542	\$0	\$825	\$0	\$475
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$10,868	\$39,867	\$0	\$39,867	\$0	\$11,850	\$0	\$11,100
INCOME									
007166	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007151	Transfer from Plant Replacement Reserve	(\$180,000)	\$0	\$0	\$0	(\$180,000)	\$0	(\$180,000)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$50,767)	\$0	(\$50,767)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$180,000)	\$0	\$0	\$0	(\$230,767)	\$0	(\$230,767)	\$0
Total - FUND TRANSFER		(\$169,132)	\$39,867	\$0	\$39,867	(\$230,767)	\$11,850	(\$230,767)	\$11,100
	000000 (Surplus) / Deficit - Carried Forward	(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0
	000000 adjust to rates levied					\$0		\$0	
Sub Total - SURPLUS C/FWD		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0
Total - SURPLUS		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
	000000 Depreciation Written Back	(\$1,673,771)	(\$1,698,825)	\$0	(\$1,698,825)	\$0	(\$1,826,361)	\$0	(\$1,830,871)
	000000 Book Value of Assets Sold Written Back	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)	\$0	(\$75,000)
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		(\$1,748,771)	(\$1,698,825)	\$0	(\$1,698,825)	\$0	(\$1,901,361)	\$0	(\$1,905,871)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,748,771)	(\$1,698,825)	\$0	(\$1,698,825)	\$0	(\$1,901,361)	\$0	(\$1,905,871)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
BUILDINGS									
HOUSING - CAPITAL EXPENDITURE									
091310	Purchase Land & Buildings - Capital								
091310	BC006 3327 Robinson Road Capital	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Total - HOUSING	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Total - BUILDINGS	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
	PLANT AND EQUIPMENT								
	TRANSPORT - CAPITAL EXPENDITURE								
123300	Purchase Plant & Equipment - CAPITAL	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
	Sub Total - CAPITAL WORKS	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
	Total - TRANSPORT	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
	Total - PLANT AND EQUIPMENT	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
ROAD INFRASTRUCTURE										
ROAD CONSTRUCTION - CAPITAL EXPENDITURE										
Road Construction - Regional Road Group										
121310										
121310	RRG66	Robinson West Reconstruct 500m	\$500,000	\$430,656	\$0	\$430,656	\$0	\$500,000	\$0	\$525,000
121310	RRB66	Robinson West Reconstruct 380m	\$200,000	\$149,343	\$0	\$149,343	\$0	\$200,000		\$200,000
121310	RRG67	RRG - Oxley Road	\$200,000	\$169,137	\$0	\$169,137	\$0	\$200,000	\$0	\$200,000
121320	x	Road Construction - Roads to Recovery								
121320	R2R012	R2R - Darby Road	\$90,404	\$14,883	\$0	\$14,883	\$0	\$90,404		\$90,404
121320	R2R019	R2R - Onslow Road	\$70,000	\$41,175	\$0	\$41,175	\$0	\$70,000		\$70,000
121320	R2R021	R2R - Church Road	\$60,000	\$0	\$0	\$0	\$0	\$60,000		\$60,000
121320	R2R68	RTR - Douglas Road	\$70,000	\$54,335	\$0	\$54,335	\$0	\$70,000	\$0	\$70,000
121320	R2R129	R2R - Robinson West Rd Edge Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
121350		Bridges Construction	\$314,000	\$0	\$0	\$0	\$0	\$314,000	\$0	\$314,000
Sub Total - CAPITAL WORKS			\$1,544,404	\$859,530	\$0	\$859,530	\$0	\$1,544,404	\$0	\$1,569,404
Total - ROADS			\$1,544,404	\$859,530	\$0	\$859,530	\$0	\$1,544,404	\$0	\$1,569,404
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,544,404	\$859,530	\$0	\$859,530	\$0	\$1,544,404	\$0	\$1,569,404

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MAY 2026		CURRENT YEAR 31 MAY 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
DRAINAGE										
102300		Purchase Drainage Infrastructure - Capital								
102300	DWER1	Dwer Dam Project	\$39,000	\$4,621	\$0	\$4,621	\$0	\$39,000	\$0	\$39,000
		Sub Total - CAPITAL WORKS	\$39,000	\$4,621	\$0	\$4,621	\$0	\$39,000	\$0	\$39,000
		Total - TRANSPORT - DRAINAGE	\$39,000	\$4,621	\$0	\$4,621	\$0	\$39,000	\$0	\$39,000
		Total - DRAINAGE ASSETS	\$39,000	\$4,621	\$0	\$4,621	\$0	\$39,000	\$0	\$39,000
INFRASTRUCTURE - PARKS & OVALS										
COMMUNITY AMENITIES										
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Sub Total - CAPITAL WORKS	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Total - COMMUNITY AMENITIES	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Total - INFRASTRUCTURE ASSETS - OTHER	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		GRAND TOTALS	(\$80,692)	(\$719,524)	(\$3,825,110)	\$3,105,586	(\$4,811,449)	\$4,811,449	(\$4,824,203)	\$4,775,203

Council Policy 54 – Purchasing Policy

Purchasing

The Shire of Woodanilling (the “Shire”) is committed to applying the objectives, principles and practices outlined in this Policy, to all purchasing activity and to ensuring alignment with the Shire’s strategic and operational objectives.

Objective

The Shire’s purchasing activities will:

- (a) Achieve best value for money that considers sustainable benefits, such as; environmental, social and local economic factors;
- (b) Foster economic development by maximising participation of local businesses in the delivery of goods and services;
- (c) Use consistent, efficient and accountable purchasing processes and decision-making, including; competitive quotation processes, assessment of best value for money and sustainable procurement outcomes for all purchasing activity, including tender exempt arrangements;
- (d) Apply fair and equitable competitive purchasing processes that engage potential suppliers impartially, honestly and consistently;
- (e) Commit to probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest;
- (f) Comply with the *Local Government Act 1995*, Local Government (Functions and General) Regulations 1996, other relevant legislation, Codes of Practice, Standards and the Shire’s Policies and procedures;
- (g) Ensure purchasing outcomes contribute to efficiencies (time and resources) for the Shire of Woodanilling.
- (h) Identify and manage risks arising from purchasing processes and purchasing outcomes in accordance with the Shire’s Risk Management framework;
- (i) Ensure records evidence purchasing activities in accordance with the *State Records Act 2000* and the Shire’s Record Keeping Plan;
- (j) Ensure confidentiality that protects commercial-in-confidence information and only releases information where appropriately approved.

Ethics & Integrity

The Shire’s Code of Conduct applies when undertaking purchasing activities and decision making, requiring Council Members and employees to observe the highest standards of ethics and integrity and act in an honest and professional manner at all times.

Value for Money

The Shire will apply value for money principles in critically assessing purchasing decisions and acknowledges that the lowest price may not always be the most advantageous.

Assessing Value for Money

Value for money assessment will consider:



Shire of Woodanilling

- (a) All relevant Total Costs of Ownership (TCO) and benefits including: transaction costs associated with acquisition, delivery, distribution, and other costs such as, but not limited to: holding costs, consumables, deployment, training, maintenance and disposal;
- (b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality. This includes but is not limited to an assessment of compliances, the supplier's resource availability, capacity and capability, value-adds offered, warranties, guarantees, repair and replacement policies and response times, ease of inspection and maintenance, ease of after sales service, ease of communications, etc.
- (c) The supplier's financial viability and capacity to supply without the risk of default, including the competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history;
- (d) A strong element of competition by obtaining a sufficient number of competitive quotations consistent with this Policy, where practicable;
- (e) The safety requirements and standards associated with both the product design and the specification offered by suppliers and the evaluation of risk arising from the supply, operation and maintenance;
- (f) The environmental, economic and social benefits arising from the goods, services or works required, including consideration of these benefits in regard to the supplier's operations, in accordance with this Policy and any other relevant Shire Policy including Local Economic Benefit; and
- (g) Analysis and management of risks and opportunities that may be associated with the purchasing activity, potential supplier/s and the goods or services required.

Purchasing Thresholds and Practices

Defining the Purchasing Value

The Shire will apply reasonable and consistent methodologies to assess and determine Purchasing Values, which ensure:

- (a) The appropriate purchasing threshold and practice is applied in all purchasing activities; and
- (b) Wherever possible, purchasing activity for the same category of supply is aggregated into single contract arrangements to achieve best value and efficiency in future purchasing activities where the requirements are able to be provided by a single supplier.

A **category of supply** can be defined as groupings of similar goods or services with common supply and demand drivers; market characteristics; or suppliers.

Strategic Purchasing Value Assessments

The Shire will periodically review recent past purchasing activity across its operations to identify categories of supply for which the Shire will have continuing need and which can be aggregated into single contract arrangements in order to achieve best value for money and efficiency in future purchasing activity.

The assessment of aggregated expenditure for the same category of supply capable of being supplied by a single supplier will determine the Purchasing Value threshold applicable to future purchasing activity.



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Individual Purchasing Value Assessments

In any case, where there is no relevant current contract, each purchasing activity is to assess the Purchasing Value based upon the following considerations:

- (a) Exclusive of Goods and Services Tax (GST);
- (b) The estimated total expenditure for the proposed supply including the value of all contract extension options and, where applicable, the total cost of ownership considerations.
- (c) The appropriate length of a contract is to be determined based on market volatility, ongoing nature of supply, historical purchasing evidence and estimated future purchasing requirements.
- (d) Requirements must not be split to avoid purchasing or tendering thresholds [F&G Reg. 12].

The calculated estimated Purchasing Value will determine the applicable threshold and purchasing practice to be undertaken.

Table of Purchasing Thresholds and Practices

Supplier Order of Priority

The Shire will consider and apply, where applicable, the following Supplier Order of Priority:

Priority 1:	<p>Existing Prequalified Supplier Panel or other Contract</p> <p>Current contracts, including a Panel of Prequalified Suppliers or contracted supplier, must be used where the Shire's supply requirements can be met through the existing contract.</p> <p>If the Shire does not have a current contract relevant to the required supply, then a relevant WALGA PSA is to be used.</p>
Priority 2:	<p>Local Suppliers</p> <p>Where the Purchasing Value does not exceed the tender threshold and a relevant local supplier is capable of providing the required supply, the Shire will ensure that wherever possible quotations are obtained from local suppliers permanently located within the District as a first priority, and those permanently located within surrounding Districts as the second priority.</p> <p>If no relevant local supplier is available, then a relevant WALGA PSA may be used.</p>
Priority 3:	<p>Tender Exempt - WALGA Preferred Supplier Arrangement (PSA)</p> <p>Use a relevant WALGA PSA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant PSA exists but an alternative supplier is considered to provide best value, then the CEO, or an officer authorised by the CEO, must approve the alternative supplier. Reasons for not using a PSA may include:</p> <ol style="list-style-type: none"> i. Local supplier availability (that are not within the PSA); or, ii. Social procurement – preference to use Aboriginal business or Disability Enterprise. <p>If no relevant WALGA PSA is available, then a relevant State Government CUA may be used.</p>



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Priority 4:	<p>Tender Exempt - WA State Government Common Use Arrangement (CUA)</p> <p>Use a relevant CUA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant CUA exists, but an alternative supplier is considered to provide best value for money, then the proposed alternative supplier must be approved by the CEO, or an officer authorised by the CEO.</p> <p>If no relevant CUA is available, then a Tender Exempt <i>[F&G Reg. 11(2)]</i> arrangement may be used.</p>
Priority 5:	<p>Other Tender Exempt arrangement <i>[F&G Reg. 11(2)]</i></p> <p>Regardless of whether or not the Purchasing Value will exceed the tender threshold, the Shire will investigate and seek quotations from tender exempt suppliers and will specifically ensure that wherever possible quotations are obtained from a WA Disability Enterprise and/or an Aboriginal Owned Business that is capable of providing the required supply.</p>
Priority 6:	<p>Other Suppliers</p> <p>Where there is no relevant existing contract or tender exempt arrangement available, purchasing activity from any other supplier is to be in accordance with relevant Purchasing Value Threshold and Purchasing Practice specified in the table below.</p>

Purchasing Practice Purchasing Value Thresholds

The Purchasing Value, assessed in accordance with the defining of the purchase value, determines the Purchasing Practice to be applied to the Shire's purchasing activities.

Where legislative or policy compliance is not reasonably able to be achieved, records must evidence the rationale and decision-making processes that substantiate the non-compliance.

Where the Shire has already conducted a similar quotation process within the previous two years or is currently using a regular supplier, an existing supplier may be used with the approval of the CEO. This only applies to purchases below the tender threshold and where it would be financially and/or operationally beneficial to do so.



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Purchase Value Threshold (ex GST)	Purchasing Practice
Up to \$5,000 (ex GST)	<p>Obtain at least one (1) verbal or written quotation from a suitable supplier in accordance with the Supplier Order of Priority detailed in this policy.</p> <p>The purchasing decision is to be evidenced by using the Written/Verbal Quote Form in accordance with the Shire's Record Keeping Plan.</p>
From \$5,001 and up to \$50,000 (ex GST)	<p>Seek at least two (2) verbal or written quotations <u>(or a combination of both)</u> from suitable suppliers in accordance with the Supplier Order of Priority detailed in this policy.</p> <p>If purchasing from a WALGA PSA, CUA or other tender exempt arrangement, a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the suppliers response to:</p> <ul style="list-style-type: none"> • a brief outline of the specified requirement for the goods; services or works required; and • Value for Money criteria, not necessarily the lowest price. <p>The purchasing decision is to be evidenced using the Written/Verbal Quote Form retained in accordance with the Shire's Record Keeping Plan.</p> <p><u>Where it is not possible to obtain at least two quotations (e.g., due to limited suppliers), a record (using the above form) must be completed detailing the quotation received and citing the reason at least two quotations were not obtained. The record must be attached to the purchase order and authorised by the CEO.</u></p>
From \$50,001 and up to \$250,000 (ex GST)	<p>Seek at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of Priority detailed in the policy.</p> <p>If purchasing from a WALGA PSA, CUA or other tender exempt arrangement, a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the suppliers response to:</p> <ul style="list-style-type: none"> • a detailed written specification for the goods, services or works required; and • pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The procurement decision is to be evidenced using the Evaluation Report template retained in accordance with the Shire's Record Keeping Plan.</p> <p><u>Where it is not possible to obtain at least three written quotations (e.g., due to limited suppliers), a record (using the above form) must be completed detailing the quotation/s received and citing the reason at least three written quotations were not obtained. The record must be attached to the purchase order and authorised by the CEO.</u></p>



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<p>Over \$250,000 (ex GST)</p>	<p>Tender Exempt arrangements (i.e. WALGA PSA, CUA or other tender exemption under <i>F&G Reg. 11(2)</i>) require at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of Priority detailed in clause 1.4.2(1).</p> <p><u>OR</u></p> <p>Public Tender undertaken in accordance with the <i>Local Government Act 1995</i> and relevant Shire Policy and procedures.</p> <p>The Tender Exempt or Public Tender purchasing decision is to be based on the suppliers response to:</p> <ul style="list-style-type: none"> • A detailed specification; and • Pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The purchasing decision is to be evidenced using the Evaluation Report template retained in accordance with the Shire's Record Keeping Plan.</p>
<p>Emergency Purchases (Within Budget) ** see below</p>	<p>Where goods or services are required for an emergency response and are within scope of an established Panel of Pre-qualified Supplier or existing contract, the emergency supply must be obtained from the Panel or existing contract using relevant unallocated budgeted funds.</p> <p>If there is no existing Panel or contract, then the Supplier Order of Priority will apply wherever practicable.</p> <p>However, where due to the urgency of the situation, a contracted or tender exempt supplier is unable to provide the emergency supply <u>OR</u> compliance with this Purchasing Policy would cause unreasonable delay, the supply may be obtained from any supplier capable of providing the emergency supply. However, an emergency supply is only to be obtained to the extent necessary to facilitate the urgent emergency response and must be subject to due consideration of best value and sustainable practice.</p> <p>The rationale for policy non-compliance and the purchasing decision must be evidenced in accordance with the Shire's Record Keeping Plan.</p>
<p>Emergency Purchases (No budget allocation available)</p>	<p>Where no relevant budget allocation is available for an emergency purchasing activity then, in accordance with s.6.8 of the <i>Local Government Act 1995</i>, the President must authorise, in writing, the necessary budget adjustment prior to the expense being incurred.</p> <p>The CEO is responsible for ensuring that an authorised emergency expenditure under s.6.8 is reported to the next ordinary Council Meeting.</p> <p>The Purchasing Practices prescribed for Emergency Purchases (within budget) above, then apply.</p>
<p>LGIS Services Section 9.58(6)(b) <i>Local Government Act 1995</i></p>	<p>The suite of LGIS insurances are established in accordance with s.9.58(6)(b) of the <i>Local Government Act 1995</i> and are provided as part of a mutual, where WALGA Member Local Governments are the owners of LGIS. Therefore, obtaining LGIS insurance services is available as a member-base service and is not defined as a purchasing activity subject to this Policy.</p> <p>Should Council resolve to seek quotations from alternative insurance suppliers, compliance with this Policy is required.</p>



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****Emergency Services**

Emergency purchases are defined as the supply of goods or services associated with:

- (a) A local emergency and the expenditure is required (within existing budget allocations) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets; OR
- (b) A local emergency and the expenditure is required (with no relevant available budget allocation) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets in accordance with s.6.8 of the *Local Government Act 1995* and Functions and General Regulation 11(2)(a); OR
- (c) A State of Emergency declared under the *Emergency Management Act 2005* and therefore, Functions and General Regulations 11(2)(aa), (ja) and (3) apply to vary the application of this policy.

Time constraints, administrative omissions and errors do not qualify for definition as an emergency purchase. Instead, every effort must be made to research and anticipate purchasing requirements in advance and to allow sufficient time for planning and scoping proposed purchases and to then obtain quotes or tenders, as applicable.



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Purchasing Policy Exemptions

Circumstances may arise where it is not reasonably practicable to adhere to the requirements of this Policy or there may be other purchasing options that offer better value for money. The following purchases are specifically exempt from the requirements of this policy:

1. Petrol, diesel, oil or other liquid or gas used for internal combustion engines including when using a Shire fuel card or credit card for these purchases (bulk fuel purchases require a purchase order);
2. Reactive maintenance of plant and machinery which does not exceed \$3,000 (ex GST) per transaction;
3. Annual subscriptions and Memberships;
4. Freight (below \$3,000) and Postage;
5. Telephone and Utilities;
6. Artwork:
The acquisition of available or exhibited Artwork must be approved by the CEO in accordance with budgetary constraints, up to and including an amount of \$5,000.

Where acquisition of Artwork is commissioned, the following is applicable:

- An Artwork brief must be approved by Council for any acquisitions anticipated to be valued at over \$5,000;
 - An Expression of Interest (EOI) may be requested by either direct contact with an artist or through public advertisement;
 - An EOI will generally comprise an Artist's Curriculum Vitae, portfolio of past public artworks and a short, written response to the Artwork brief;
 - The EOI is an opportunity to assess the artist's suitability for a project but does not require a design proposal, thus preserving an artist's intellectual property;
 - An artist must be remunerated for any detailed concept they may subsequently be requested to provide, based on acceptance of a quotation for that concept cost; and
 - If Council so resolves at the time of approving an Artwork brief, Council will approve any commissioned Artwork; otherwise, the CEO may approve the commissioned Artwork up to and including \$5,000 in value;
7. Software support/licences/subscriptions/renewals/maintenance
No quotations are required for contracts for the provision, licensing, annual renewal, annual lease payment, maintenance or support of information technology hardware or software where:
 - The value of the contract is less than \$250,000 (ex GST) in a 12-month period; and
 - The responsible officer has good reason to believe that because of the unique nature of the product and/or services, it is unlikely that there is more than one potential supplier. This exemption must be approved by the CEO;
 8. Eligible staff reimbursements (TAFE, training course fees, eligible travel costs including meals and accommodation, telephone and internet)/Advance/prior payment of services (accommodation, travel, seminars, training, conferences, seminars);



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9. Purchasing of specialist Legal services or specialist Consultancy services, as required and determined by the Chief Executive Officer, provided their approval is in writing, prior to the purchase, and the details are reported to Council;
 10. Purchases of road making materials (fill, gravel, water etc.) from a landowner;
 11. Advertising of employment opportunities at the Shire;
 12. Pre-employment medicals and staff medical services if arranged by the CEO or an employee's manager;
 13. Provision of temporary personnel (conducted using the WALGA preferred supplier panel arrangement) (CEO approval required for any contract exceeding or extended beyond three (3) months); and
- any other exclusions under r. 11 of the Local Government (Functions and General) Regulations 1996.



Shire of Woodanilling

Inviting Tenders Though not required to do so

The Shire may determine to invite Public Tenders, despite the estimated Purchase Value being less than the \$250,000 prescribed tender threshold, but only where an assessment determines that the purchasing requirement cannot be met through a tender exempt arrangement and the use of a public tender process will enhance; value for money, efficiency, risk mitigation and sustainable procurement benefits.

In such cases, the tender process must comply with the legislative requirements and the Shire's tendering procedures [F&G Reg.13].

Expressions of Interest

Expressions of Interest (EOI) will be considered as a prerequisite to a tender process [F&G Reg.21] where the required supply evidences one or more of the following criteria:

- (a) Unable to sufficiently scope or specify the requirement;
- (b) There is significant variability for how the requirement may be met;
- (c) There is potential for suppliers to offer unique solutions and / or multiple options for how the purchasing requirement may be obtained, specified, created or delivered;
- (d) Subject to a creative element; or
- (e) Provides a procurement methodology that allows for the assessment of a significant number of potential tenderers leading to a shortlisting process based on non-price assessment.

All EOI processes will be based upon qualitative and other non-price information only.

Unique Nature of Supply (Sole Supplier)

An arrangement with a supplier based on the unique nature of the goods or services required or for any other reason, where it is unlikely that there is more than one potential supplier may only be approved where the:

- (a) purchasing value is estimated to be over \$5,000; and
- (b) purchasing requirement has been documented in a detailed specification; and
- (c) specification has been extensively market tested and only one potential supplier has been identified as being capable of meeting the specified purchase requirement; and
- (d) market testing process and outcomes of supplier assessments have been evidenced in records, inclusive of a rationale for why the supply is determined as unique and why quotations /tenders cannot be sourced through more than one potential supplier.

An arrangement of this nature will only be approved for a period not exceeding one (1) year. For any continuing purchasing requirement, the approval must be re-assessed before expiry, to evidence that only one potential supplier still genuinely exists.

Anti-Avoidance

The Shire will not conduct multiple purchasing activities with the intent (inadvertent or otherwise) of "splitting" the purchase value or the contract value, so that the effect is to avoid a particular purchasing threshold or the need to call a Public Tender. This includes the creation of two or more contracts or creating multiple purchase order transactions of a similar nature.



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Contract Renewals, Extensions and Variations

Where a contract has been entered into as the result of a publicly invited tender process, then Functions and General Regulation 21A applies.

For any other contract, the contract must not be varied unless:

- (a) The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- (b) The variation is a renewal or extension of the term of the contract where the extension or renewal options were included in the original contract.

Upon expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the Shire is required to review the purchasing requirements and commence a new competitive purchasing process in accordance with this Policy.

Sustainable Procurement

The Shire is committed to implementing sustainable procurement by providing a preference to suppliers that demonstrate sustainable business practices (social advancement, environmental protection and local economic benefits).

The Shire will apply Sustainable Procurement criteria as part of the value for money assessment to ensure that wherever possible our suppliers demonstrate outcomes which contribute to improved environmental, social and local economic outcomes.

Sustainable Procurement can be demonstrated as being internally focussed (i.e. operational environmental efficiencies or employment opportunities and benefits relating to special needs), or externally focussed (i.e. initiatives such as corporate philanthropy).

Requests for Quotation and Tenders will include a request for Suppliers to provide information regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits.

Local Economic Benefit

The Shire promotes economic development through the encouragement of competitive participation in the delivery of goods and services by local suppliers permanently located within its District first, and secondly, those permanently located within its broader region.

As much as practicable, the Shire will:

- (a) where possible consider buying practices, procedures and specifications that encourage the inclusion of local businesses and the employment of local residents;
- (b) Local Price Preference – for suppliers located within the district:
 - a. 10% - where the contract is for a value of up to and including \$20,000.
 - b. 5% - where the contract is between the values of \$20,000 and \$50,000.
- (c) Regional Price Preference – for suppliers located in the surrounding Shires that may share a common boundary or have a serviceable delivery within 150kms range:
 - a. 5% - where the contract is for a value of up to and including \$20,000.



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- b. 2.5% - where the contract is between the values of \$20,000 and \$50,000.
- (d) In addition to points (b) & (c), the Shire shall consider the following as part of any value for money decision, and the benefits of purchasing goods and services from local suppliers:
 - a. More timely delivery with shorter supply lines;
 - b. The opportunity for local product demonstrations and references, with consequentially reduced risk in the decision making process;
 - c. More convenient communications and liaison;
 - d. Better knowledge of local conditions; and
 - e. Benefits to the Shire from local employment and economic spin-offs.
- (e) consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);
- (f) ensure that procurement plans, and analysis is undertaken prior to develop Requests to understand local business capability and local content availability where components of goods or services may be sourced from within the District for inclusion in selection criteria;
- (g) explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
- (h) avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid;
- (i) consider the adoption of Key Performance Indicators (KPIs) within contractual documentation that require successful Contractors to increase the number of employees from the District first; and
- (j) provide adequate and consistent information to local suppliers.

To this extent, a weighted qualitative criterion will be included in the selection criteria for Requests for Quotation and Tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

Socially Sustainable Procurement

The Shire will support the purchasing of requirements from socially sustainable suppliers such as Australian Disability Enterprises and Aboriginal businesses wherever a value for money assessment demonstrates benefit towards achieving the Shire's strategic and operational objectives.

A qualitative weighting will be used in the evaluation of Requests for Quotes and Tenders to provide advantages to socially sustainable suppliers in instances where the below tender exemptions are not exercised.

(1) Aboriginal Businesses

Functions and General Regulation 11(2)(h) provides a tender exemption if the goods or services are supplied by a person on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia, or Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation), where the consideration under contract is \$250,000 or less, or worth \$250,000 or less.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other registered Aboriginal Businesses as noted in F&G Reg.11(2)(h)) to determine overall value for money for the Shire.



Shire of Woodanilling

Where the Shire makes a determination to contract directly with an Aboriginal Business for any amount up to and including \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant Aboriginal business. The rationale for making the purchasing decision must be recorded in accordance with the Shire's Record Keeping Plan.

(2) Australian Disability Enterprises

Functions and General Regulation 11(2)(i) provides a tender exemption if the goods or services are supplied by an Australian Disability Enterprise.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other Australian Disability Enterprises) to determine overall value for money for the Shire.

Where the Shire makes a determination to contract directly with an Australian Disability Enterprise for any amount, including an amount over the Tender threshold of \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant Aboriginal business. The rationale for making the purchasing decision must be recorded in accordance with the Shire's Record Keeping Plan.

Environmentally Sustainable Procurement

The Shire will support the purchasing of recycled and environmentally sustainable products whenever a value for money assessment demonstrates benefit toward achieving the Shire's strategic and operational objectives.

Qualitative weighted selection criteria will be used in the evaluation of Requests for Quote and Tenders to provide advantages to suppliers which:

- (a) demonstrate policies and practices that have been implemented by the business as part of its operations;
- (b) generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used, and disposed; and
- (c) encourage waste prevention, recycling, market development and use of recycled/recyclable materials.

Panels of Pre-qualified Suppliers

Objectives

The Shire will consider creating a Panel of Pre-qualified Suppliers ("Panel") when a range of similar goods and services are required to be purchased on a continuing and regular basis.

Part of the consideration of establishing a panel includes:

- (a) there are numerous potential suppliers in the local and regional procurement related market sector(s) that satisfy the test of 'value for money';
- (b) the Panel will streamline and will improve procurement processes; and
- (c) the Shire has the capability to establish a Panel, and manage the risks and achieve the benefits expected of the proposed Panel through a Contract Management Plan.



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Establishing and Managing a Panel

If the Shire decides that a Panel is to be created, it will establish the panel in accordance with the Regulations.

Panels will be established for one supply requirement, or a number of similar supply requirements under defined categories. This will be undertaken through an invitation procurement process advertised via a state-wide notice.

Panels may be established for a maximum of three (3) years. The length of time of a Local Panel is decided with the approval of the CEO/ Senior Officer.

Evaluation criteria will be determined and communicated in the application process by which applications will be assessed and accepted.

In each invitation to apply to become a pre-qualified supplier, the Shire will state the expected number of suppliers it intends to put on the panel.

If a Panel member leaves the Panel, the Shire will consider replacing that organisation with the next ranked supplier that meets/exceeds the requirements in the value for money assessment – subject to that supplier agreeing. The Shire will disclose this approach in the detailed information when establishing the Panel.

A Panel contract arrangement needs to be managed to ensure that the performance of the Panel Contract and the Panel members under the contract are monitored and managed. This will ensure that risks are managed and expected benefits are achieved. A Contract Management Plan should be established that outlines the requirements for the Panel Contract and how it will be managed.

Distributing Work amongst Panel Members

To satisfy Regulation 24AD(5) of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel will prescribe one of the following as to whether the Shire intends to:

- (a) obtain quotations from each pre-qualified supplier on the Panel with respect to all discreet purchases; or
- (b) purchase goods and services exclusively from any pre-qualified supplier appointed to that Panel, and under what circumstances; or
- (c) develop a ranking system for selection to the Panel, with work awarded in accordance with the Regulations.

In considering the distribution of work among Panel members, the detailed information will also prescribe whether:

- (a) each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or
- (b) work will be awarded on a ranked basis, which is to be stipulated in the detailed information set out under *Functions and General Regulation 24AD(5)(f)* when establishing the Panel.
 - i. The Shire will invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken.
 - ii. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract.



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- iii. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in this Policy.
- iv. When a ranking system is established, the Panel will not operate for a period exceeding 12 months.

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

Purchasing from the Panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every Panel member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

Communications with Panel Members

The Shire will ensure clear, consistent and regular communication with Panel Members.

Each quotation process, including the invitation to quote, communications with Panel members, quotations received, evaluation of quotes and notification of award communications must all be captured in accordance with the Shire's Record Keeping Plan. A separate file is to be maintained for each quotation process made under each Panel that captures all communications between the Shire and Panel members.

Record Keeping

All Local Government purchasing activity, communications and transactions must be evidenced and retained as local government records in accordance with the *State Records Act 2000* and the Shire's Record Keeping Plan.

In addition, the Shire must consider and will include in each contract for the provision of works or services, the contractor's obligations for creating, maintaining and where necessary the transferral of records to the Shire relevant to the performance of the contract.

Purchasing Policy Non-Compliance

The Purchasing Policy is mandated under the *Local Government Act 1995* and Regulation 11A of the *Local Government (Functions and General) Regulations 1996* and therefore the policy forms part of the legislative framework in which the Local Government is required to conduct business.

Where legislative or policy compliance is not reasonably able to be achieved, records must evidence the rationale and decision making processes that substantiate the non-compliance.

Purchasing activities are subject to internal and external financial and performance audits, which examine compliance with legislative requirements and the Shire's policies and procedures.

If non-compliance with legislation, this Purchasing Policy or the Code of Conduct, is identified it must be reported to the Chief Executive Officer.

A failure to comply with legislation or policy requirements, including compliance with the Code of Conduct when undertaking purchasing activities, may be subject to investigation, with findings to be considered in context of the responsible person's training, experience, seniority and reasonable expectations for performance of their role.



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Where a breach is substantiated it may be treated as:

- (a) an opportunity for additional training to be provided;
- (b) a disciplinary matter, which may or may not be subject to reporting requirements under the *Public Sector Management Act 1994*; or
- (c) where the breach is also identified as potentially serious misconduct, the matter will be reported in accordance with the *Corruption, Crime and Misconduct Act 2003*.

Document Control Box							
Document Responsibilities:							
Owner:	Chief Executive Officer	Owner Business Unit:	Governance				
Reviewer:	Chief Executive Officer/DCEO	Decision Maker:	Council				
Compliance Requirements:							
Legislation:	s.3.57 of the <i>Local Government Act 1995</i> Part 4 of the <i>Local Government (Functions and General) Regulations 1996</i>						
Industry:	Department of Local Government, Sporting and Cultural Industries Guideline No.11 – Use of Corporate Credit Cards						
Organisational:	Shire of Woodanilling Code of Conduct Shire of Woodanilling Record Keeping Operational Procedure – Quotations Operational Procedure – RFQs and RFTs						
Document Management:							
Risk Rating:	Medium	Review Frequency:	Annual	Next Due:	2024	Records Ref:	TBD
Version #	Decision Reference:	Synopsis:					
1.	21 March 2023	Revised Council Policy – 21 March 2023 OCM					
2.	16 June 2026	Revised Council Policy – 16 June 2026 OCM					

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5.11. Committee membership, tenure of

- (1) Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until —
- (a) the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be; or
 - (b) the person resigns from membership of the committee; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day,

whichever happens first.

- (2) Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until —
- (a) the term of the person's appointment as a committee member expires; or
 - (b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day,

whichever happens first.

5.12. Presiding members and deputies

- (1) The local government must appoint* a member of a committee to be the presiding member of the committee.

* *Absolute majority required.*

- (2) The local government may appoint* a member of a committee to be the deputy presiding member of the committee.

* *Absolute majority required.*

[Section 5.12 inserted: No. 47 of 2024 s. 39.]

5.13. Deputy presiding members, functions of

If, in relation to the presiding member of a committee —

- (a) the office of presiding member is vacant; or
- (b) the presiding member is not available or is unable or unwilling to perform the functions of presiding member,

then the deputy presiding member, if any, may perform the functions of presiding member.

5.14. Who acts if no presiding member

If, in relation to the presiding member of a committee —

- (a) the office of presiding member and the office of deputy presiding member are vacant; or
- (b) the presiding member and the deputy presiding member, if any, are not available or are unable or unwilling to perform the functions of presiding member,

then the committee members present at the meeting are to choose one of themselves to preside at the meeting.



Shire of Woodanilling

**COUNCIL COMMITTEES
&
REFERENCE GROUPS**

Establishment & Terms of Reference

June~~April~~ 2026



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History Summary

Item	Date	Action	Description
1.	21 November 2023	Adopted	Council Resolution
2.	17 June 2025	Amended	Amend to reflect the requirements of section 5.12 of the <i>Local Government Act 1995</i> , as amended by the <i>Local Government Amendment Act 2024</i> . Appoints and endorses members at the Council - appointed Presiding Members for their respective committees. Endorsed by Council Resolution 17/6/2025 Item 15.1
3.	21 April 2026	Amended	Amended to reflect the requirements of the <i>Local Government Amendment Act 2024</i> (sections 86 – 90) and the Local Government Regulations Amendment Regulations (No.4) 2025 - <ul style="list-style-type: none"> • Appointment of independent Presiding and Deputy of Presiding Members; • Audit Committee to Audit, Risk and Improvement Committee; • Sitting fee for independent sitting members. Endorsed by Council resolution 21/04/2026 Item 14.4 – 534/04/2026
4.	<u>16 June 2026</u>	<u>Amended</u>	<u>Amended to include length of term for Independent Presiding Member and Independent Deputy of Presiding Member roles.</u> <u>Endorsed by Council resolution 16/06/2026 Item XX – XXX/06/2026</u>

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2.2 Bush Fire Advisory Committee (BFAC).....	Error! Bookmark not defined. 11
2.3 Transport, Plant & Works Working Group (TPW)	Error! Bookmark not defined. 13
2.4 Community Development Working Group (CD).....	Error! Bookmark not defined. 16
2.5 Great Southern Country Zone (GSCZ)	Error! Bookmark not defined. 18
2.6 Great Southern Regional Road Group (GSRRG)	Error! Bookmark not defined. 19
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Section 1 – Standing Committees of Council

1.1 Audit, Risk and Improvement Committee

Statutory context	<i>Local Government Act 1995</i> – <ul style="list-style-type: none"> • Part 5, Division 2 • Part 7 – Audit <i>Local Government (Audit) Regulations 1996</i> Appendix 1 – Standard conditions for establishment of Council Committees										
Council context	Appendix 1 – Standard conditions for establishment of Council Committees										
History	<table> <tr> <td>Established</td> <td>19 February 2019</td> </tr> <tr> <td>Reviewed</td> <td>21 November 2023</td> </tr> <tr> <td>Amended</td> <td>17 June 2025</td> </tr> <tr> <td>Amended</td> <td>21 April 2026</td> </tr> <tr> <td><u>Amended</u></td> <td><u>16 June 2026</u></td> </tr> </table>	Established	19 February 2019	Reviewed	21 November 2023	Amended	17 June 2025	Amended	21 April 2026	<u>Amended</u>	<u>16 June 2026</u>
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Reviewed	21 November 2023										
Amended	17 June 2025										
Amended	21 April 2026										
<u>Amended</u>	<u>16 June 2026</u>										

Establishment

Objectives

Statutory Head of Power

In accordance with section 7.1A of the *Local Government Act 1995* (and sections 14 to 17 of the *Local Government Regulations Amendment Regulations (No 4) 2025* - set out in Appendix 1), an Audit, Risk and Improvement committee is mandatory and responsible for key functions regarding the Shire's financial management and risk management in conjunction with the Shire's Chief Executive Officer (CEO).

Under section 7.1A the Audit, Risk and Improvement Committee must consist of 3 or more persons and at least 3, and the majority of members are to be council members (elected members).

Objectives of the Audit, Risk and Improvement Committee

The primary objective of the Audit, Risk and Improvement Committee (Committee) is to accept responsibility for the annual external audit and liaise with the local government's auditor so that Council can be satisfied with the performance of the local government in managing its financial affairs.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the local government's affairs, determining the local government's policies and overseeing the allocation of the local government's finances and resources. The Committee will ensure openness in the local government's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the local government's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

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

Powers of the Audit, Risk and Improvement Committee

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

The Committee is a formally appointed Committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

Functions

The specific functions of the Audit, Risk and Improvement Committee (ARIC) are:

1. Review the Annual Compliance Audit Return and report the results to Council.
2. To guide and assist the Shire regarding Part 6 of the *Act* (financial management) concerning matters relating to financial management but cannot undertake those responsibilities directly attributable to the CEO.
3. To guide and assist the Shire regarding the External Audits (Annual and Interim), Performance Audits and other Special Audits.
4. To review the CEO's report regarding the Regulation 17 Review (Risks, Internal Controls and Compliance) and make recommendations to Council on actions that may be required to address any identified issues.
5. To monitor and advise the CEO when conducting the four yearly Regulation 17 Reviews (previously three yearly) and three yearly Financial Systems Management Review (previously four yearly).
6. To support the auditor to conduct an audit.
7. To oversee the implementation of any action that arises from the external audits, the Regulation 17 Review and the Financial Systems Review.
8. Perform any other function conferred on the ARIC prescribed in the regulations or by another written law. The Committee is not required to assist with the Budget Review; however, it may be prudent to do so.

Membership

- The Committee will consist of all elected members of Council, an independent Presiding Member and an independent Deputy of Presiding Member. All members shall have full voting rights.
- The CEO and employees are not members of the committee.
- The CEO and senior staff attend meetings to provide advice and guidance to the committee.
- The CEO or senior officer takes minutes of the Committee meetings. Agendas are prepared by the Executive Assistant to the CEO.
- An Independent (not Elected Member) Presiding Member and Independent Deputy of Presiding Member must be appointed, by Absolute Majority, by Council in accordance with *Local Government Amendment Act 2024* and Local Government Regulations Amendment Regulations (No. 4) 2025.
- [Length of term for Independent Presiding Member and Independent Deputy of Presiding Member roles prior to the October 2027 local election shall be until the October 2027 local government election and thereafter in line with local government election cycles \(biennially\).](#)

Meetings

The Committee shall meet at least twice per annum to consider the Compliance Annual Return, Audit Report, Annual Financial Report and Annual Report as required. Additional meetings shall be convened at the discretion of the Presiding Member.

Reporting

Reports and recommendations of each Committee meeting are required to be presented to the next ordinary meeting of the Council. If this is not possible, then the Presiding Member must agree to an alternative time and date for them to be presented.

Sitting Fee for Independent Presiding and Deputy of Presiding Members

Council must determine the remuneration payable to the Presiding Member and Deputy of the Presiding Member of the Audit, Risk and Improvement Committee (ARIC), in accordance with the Salaries and Allowances Tribunal Determination.

Appendix 1 – Audit Regulations 14-17**14. Compliance audits**

- (1) A local government must carry out an audit (a *compliance audit*) of the local government's compliance with the statutory requirements prescribed by regulation 13 for the period beginning on 1 January and ending on 31 December in each year.
- (2) After a local government has carried out a compliance audit, the CEO must —
 - (a) prepare a compliance audit return in a form approved by the Inspector; and
 - (b) give a copy of the compliance audit return to the local government's audit, risk and improvement committee.
- (3) The audit, risk and improvement committee must —
 - (a) review the compliance audit return; and
 - (b) report to the council the results of that review.
- (4) When reporting to the council, the audit, risk and improvement committee must make any recommendations that the committee considers appropriate in relation to the compliance audit return.
- (5) The council must consider the compliance audit return and the results of the audit, risk and improvement committee's review (including any recommendations) at a meeting of the council.
- (6) The council must —
 - (a) determine if any matters raised by the audit, risk and improvement committee require action to be taken by the local government; and
 - (b) either —
 - (i) adopt the compliance audit return; or
 - (ii) adopt the compliance audit return subject to amendments proposed by the council.

15. Signed compliance audit return and other information must be given to Inspector

- (1) After a compliance audit return has been adopted by the council under regulation 14(6)(b), the local government must give the following information to the Inspector —
 - (a) a copy of the compliance audit return (or amended compliance audit return, if applicable), signed by the mayor or president and by the CEO;
 - (b) any recommendations made under regulation 14(4) after the audit, risk and improvement committee has reviewed the compliance audit return;
 - (c) a copy of the relevant section of the minutes of the meeting at which the compliance audit return was adopted by the council;
 - (d) any additional information explaining or qualifying the compliance audit.
- (2) The information must be given to the Inspector no later than 31 March next following the period to which the return relates.
- (3) The Inspector may extend the 31 March deadline.

16. Functions of audit, risk and improvement committee

An audit, risk and improvement committee has the following functions —

- (a) to receive and review reports on, and recommend to the council actions to be taken in relation to —
 - (I) audits under Part 7 of the Act; and
 - (ii) compliance audits; and
 - (iii) reviews under regulation 17;
- (b) to otherwise receive and review reports on the appropriateness and effectiveness of, and recommend to the council improvements to, the local government's systems and procedures in relation to —
 - (I) financial management; and
 - (ii) legislative compliance; and
 - (iii) risk management;
- (c) to receive and review reports on, and recommend to the council improvements to, the implementation of any actions that the local government —
 - (I) is required to take under section 7.12A(3); and
 - (ii) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
 - (iii) has otherwise decided to take in response to a report or recommendation referred to in paragraph (a) or (b); and
 - (iv) has stated it has done or proposes to do in written advice prepared under section 8.6(1)(a) or 8.23(4)(a);
- (d) any other function conferred on the audit, risk and improvement committee under these regulations or another written law.

17. CEO to review certain systems and procedures

- (1) The CEO must review the appropriateness and effectiveness of the local government's systems and procedures in relation to the following matters —
 - (a) financial management;
 - (b) legislative compliance;
 - (c) risk management.
- (2) Under sub regulation (1), the CEO may review any or all of the matters referred to in sub regulation (1)(a) to (c) at any time but must review each of those matters not less than once in every 4 financial years.
- (3) The CEO must report to the audit, risk and improvement committee the results of each review carried out under sub regulation (1).

From: [Wagin](#)
To: [Anika Serer](#)
Subject: Transfer of Landcare Ute to WWLZ
Date: Thursday, 11 June 2026 3:18:52 PM

Dear Anika

**RE: TRANSFER OF LANDCARE ISUZU UTILITY REGISTRATION
NO: WO 022**

At the Wagin Woodanilling Landcare Zone management committee meeting held on 3 June 2026, members resolved to ask the Shire of Woodanilling if it would agree to transfer the above-mentioned vehicle to the Wagin Woodanilling Landcare Zone.

The landcare vehicle is currently owned by the Shire of Woodanilling, although it was paid for using Wagin Woodanilling Landcare Zone (WWLZ) funds and all the running expenses have been paid for by WWLZ.

We would like to propose the transfer to WWLZ to simplify management of the vehicle and relieve the Shire of Woodanilling of unnecessary tasks which WWLZ can undertake instead.

Please would you discuss this with Council and advise accordingly.

Yours sincerely

Peter Cumming
Chair
and
Annabel Paulley
Secretary
Wagin Woodanilling Landcare Zone Inc Management Committee

13.3. BUDGET AMENDMENT – VEHICLE PURCHASE – WAGIN WOODANILLING LANDCARE ZONE

File Reference	WO.022
Date of Report	14 November 2023
Responsible Officer	Kellie Bartley, Chief Executive Officer
Author/s of Report	Kellie Bartley, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	CONFIDENTIAL ATTACHMENT 13.3.1 – Quote 1

BRIEF SUMMARY

This report requests Council's approval for a budget variation to purchase a new vehicle and sale of current vehicle for the Wagin Woodanilling Landcare Zone.

COMMENT

The Shire currently holds the ownership of the current vehicle for the Wagin Woodanilling Landcare Zone. This has been held in the Shire's name for a number of years. The vehicle is overdue for changeover however with the COVID period, vehicles were hard to obtain.

With the market slowing returning to some normality, the Shire is able to purchase a new vehicle and have in the possession by February 2024.

The Annual General Meeting and General Meeting was held in Wagin on the 14th November, 2023 with the committee recommending to change the vehicle without having further kilometres added to the vehicle.

The Shire Officers have received a quote from relevant car dealers, with the current change over amount of \$17,300 including GST. The Shire will not be paying for this however requires to complete the transaction on behalf of WWLZ.

The WWLZ holds in reserve the amount of up to \$20,000 for the trade and new purchase of the vehicle.

The report is seeking the Council to support the budget amendment to finalise the transaction to purchase this vehicle on behalf of WWLZ.

STATUTORY/LEGAL IMPLICATIONS

This request aligns to Section 6.8 of the *Local Government Act 1995*, which states:

Local Government Act 1995

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

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

** Absolute Majority required.*

POLICY IMPLICATIONS

There are currently no Council policies associated with this item.

FINANCIAL IMPLICATIONS

Quotes have been received by the WWLZ for review with the Committee. The quote to be proceed with is contained in **Confidential Attachment 13.3.1**. There is no financial risk to the Shire as the funds are held with WWLZ and will be fully recouped through the normal process.

Account Number	Account Description	Increase	(Decrease)	Original Budget	Revised Budget
106301	Capital Purchase	\$38,300		\$0.00	\$38,300
005270	Capital account for trade-in	(\$21,000)		\$0.00	(\$21,000)
106220	Reimbursements for WWLZ	(\$17,300)		(\$7,489)	(\$24,789)
Net Effect to Budget				(\$7,489)	(\$7,489)
The total project cost will not have a negative effect on the budget due to project being fully funded					
Reason: To provide for the income and expenditure for the purchase of the new vehicle and disposal of WO.022 (WWLZ)					

STRATEGIC IMPLICATIONS

THEME 2

Enhancing Natural and Built Environment

OBJECTIVES

To protect and enhance the key natural and cultural assets of the Shire whilst supporting appropriate development opportunities.

STRATEGIES

To ensure our natural resource management (NRM) decisions and aims are in reference to the Wagin Woodanilling Landcare Zone Action Plan.

CONSULTATION/COMMUNICATION

Consultation has been conducted with the Chief Executive Officer and the WWLZ Committee and Officer.

RISK MANAGEMENT

It is assessed that the risk is "Medium" as reflected below.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

1. Approves the expenditure for the purpose of the purchase and disposal of the Shire of Woodanilling vehicle WO.022 on behalf of the Wagin Woodanilling Landcare Zone with a changeover totalling of \$17,300.00; and
2. Authorises the following amendments to the 2023/2024 Budget detailed in the table below:

Account Number	Account Description	Increase	(Decrease)	Original Budget	Revised Budget
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005270	Capital account for trade-in	(\$21,000)		\$0.00	(\$21,000)
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Reason: To provide for the income and expenditure for the purchase of the new vehicle and disposal of WO.022 (WWLZ)					

COUNCIL RESOLUTION OCM 268/11/2023

Moved Cr Marshall

Seconded Cr Garstone

That Council:

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2. Authorises the following amendments to the 2023/2024 Budget detailed in the table below:

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Reason: To provide for the income and expenditure for the purchase of the new vehicle and disposal of WO.022 (WWLZ)					

CARRIED 5/0

For: Cr Douglas, Cr Thomson, Cr Garstone, Cr Marshall, Cr Stephens

Against: Nil

2024 Isuzu D-MAX RG MY24 SX High Ride Utility Crew Cab 4dr Spts Auto 6sp 4x2 1050kg 3.0DT

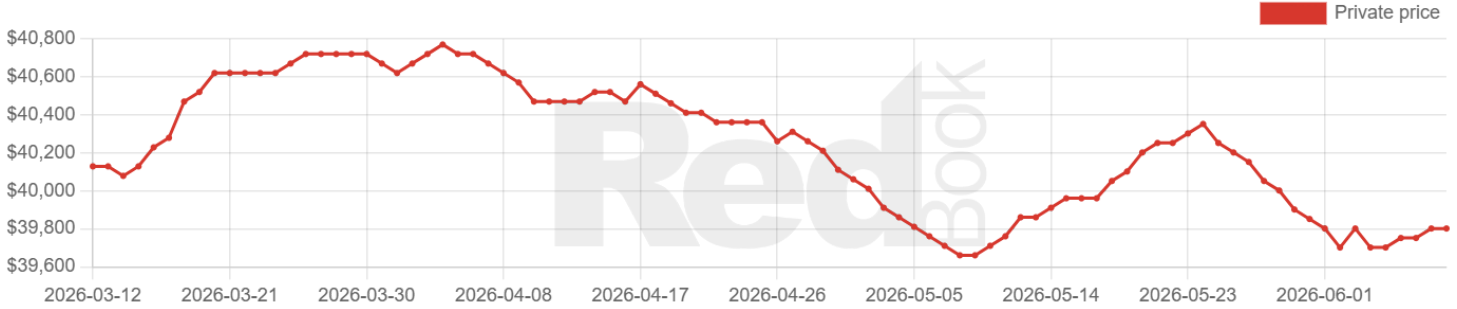


Vehicle details

Launch year	2020
Generation	RG
Country of origin	THAILAND
Induction	Turbo Intercooled
Cylinders	4
Power	140kW @ 3600RPM
Torque	450Nm @ 2600RPM

Valuation (As at June 09, 2026)

Condition	Very Good
Kilometers	17,097 km
Private sale	\$39,212
Trade-in	\$34,113



Safety

ANCAP and year	5/5, 2022	Electronic stability	Yes	Blind spot sensor	Yes
UCSR rating	-	Traction	Yes	ABS	Yes
				Lane departure warning	Yes

Fuel and emissions

Fuel type	Diesel
Fuel consumption combined	7.7 L/100 km
CO2 emission combined	200 g/km

Warranty and service

Warranty	6 years, 150,000 km
Service interval	12 months, 15,000 km

Transmission

Gears	6
Drive	Rear Wheel Drive

Convenience

Navigation	-
Keyless start	-
Cruise control	Distance Control
Smart device	Smart Device App Display/Control
Rear vision	Camera - Rear Vision

Dimensions

Rim - material, size	Steel, 17x7.0
Tyres - front, rear	255/65 R17, 255/65 R17
Gross vehicle mass	3000 kg
Kerb weight	1950 kg
Towing capacity (braked)	3500 kg

Fitted options

Side Steps
Tow Bar

Valuation breakdown

	Private sale	Trade-in
As new	\$39,965	\$34,868
Very good	\$39,212	\$34,113
Good	\$37,703	\$32,603
Average	\$36,196	\$31,094
Fair	\$35,066	\$29,964
Poor	\$33,927	\$28,824

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