SHIRE OF WOODANILLING

CONFIDENTIAL ATTACHMENT BOOKLET

FOR ORDINARY COUNCIL MEETING

Tuesday, 15 September 2026 at 5.00pm

INDEX

Attachment 8.1.1

SHIRE OF WOODANILLING

ORDINARY MEETING OF COUNCIL
Unconfirmed Minutes
18 August 2026

CONTENTS

ORDINARY MEETING OF COUNCIL MINUTES

The Shire President, Cr Thomson, declared the meeting open at 5.00pm.

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".

Disclosure of Interest Made:

Councillor	Item	Type of Interest	Nature of Interest
Cr Thomson	13.5	Financial	Landholder from whom the Shire may source road-making materials, including gravel.

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

Cr HR Thomson OAM	Shire President
Cr S Vermeulen	Deputy Shire President
Cr R Marshall	
Cr K Stephens	
CR I Garstone	
Cr M Trimming	
Officers:	
Mike FitzGerald	Temporary Chief Executive Officer
Peter Vlahov	Manager of Works and Services
Ciara Whitmore	Customer Service/Corporate Support Officer
Leave of Absence:	
Nil.	
Apologies:	
Nil.	
Observers:	
Signe Balodis	

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 JULY 2026

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

COUNCIL RESOLUTION – 8.1. ORDINARY MEETING OF COUNCIL HELD 21 JULY 2026 (OCM 565/08/2026)
Moved: Cr Garstone
Seconded: Cr Stephens

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

CARRIED 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

9. RECEIVAL OF OTHER MEETING MINUTES

9.1. 4WDL MEETING MINUTES HELD 28 JULY 2026

That the Minutes of the 4WDL Meeting held 28 July 2026 be received by Council.

COUNCIL RESOLUTION – 9.1. 4WDL MEETING MINUTES HELD 28 JULY 2026 (OCM 566/08/2026)
Moved: Cr Vermeulen
Seconded: Cr Marshall

That the Minutes of the 4WDL Meeting held 28 July 2026 be received by Council.

CARRIED 6/0

For: Cr Thomson, 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

12.1.COMPLIANCE AUDIT RETURN 2025

File Reference	ADM0018
Date of Report	18 August 2026
Responsible Officer	Mike FitzGerald, Temporary Chief Executive Officer
Author/s of Report	Ciara Whitmore, Customer Service 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachment	**Attachment 12.1.1** – Compliance Audit Return 2025

BRIEF SUMMARY

The purpose of this report is for Council to consider and adopt the Local Government Compliance Audit Return (CAR) for the period 1 January 2025 to 31 December 2025, following review and recommendation by the Audit, Risk and Improvement Committee (ARIC), for submission to the Local Government Inspectorate.

BACKGROUND/COMMENT

A CAR ensures local governments review their compliance with key legislative requirements under the *Local Government Act 1995* and associated regulations and aims to promote accountability, transparency and good governance across the local government sector.

Completion (by the local government administration) of the CAR is mandatory for each local government in Western Australia and represents an annual (calendar year) self-assessment, as required under regulation 14 of the Local Government (Audit) Regulations 1996, for review and recommendation by Council's Audit, Risk and Improvement Committee (ARIC) and subsequent consideration by Council.

In previous years a local government's CAR has been due for submission to the Department of Local Government, Sport and Cultural Industries (DLGSC) by 31 March of the year following the audit period. The current CAR (2025) submission represents an exception to the 31 March deadline due to the introduction of the Local Government Inspectorate (LGI) and a number of changes to statutory requirements for which the compliance audit is needed. Due to the change in reporting requirements, including from DLGSC to the LGI and the formation of a new portal for submission of the CAR following Council adoption, the deadline for submission of the 2025 CAR has been extended to 30 September 2026.

COMMENT

The new CAR format categorises questions by instruments of legislation (rather than by operational areas as has previously occurred):

- *Local Government Act 1995*
- *Local Government (Administration) Regulations 1996*
- *Local Government (Audit) Regulations 1996*
- *Local Government (Constitution) Regulations 1998*
- *Local Government (Elections) Regulations 1997*
- *Local Government (Financial Management) Regulations 1996*
- *Local Government (Functions and General) Regulations 1996*

Responses are provided for each of the above instruments of legislation, as detailed in **Attachment [XX]**.

The Audit, Risk and Improvement Committee considered the completed annual Compliance Audit Return for the audit period 1 January 2025 to 31 December 2025 at its meeting held 21 July 2026 and recommended that Council adopt the CAR.

Subject to Council's formal adoption, the CAR will be lodged with the Local Government Inspectorate as soon as possible and no later than 30 September 2026

STATUTORY/LEGAL IMPLICATIONS

The Council is obliged to complete and submit the CAR in accordance with the *Local Government Act 1995* and the Local Government (Audit) Regulations 1996 (as amended by the Local Government Regulations Amendment Regulations [No.4] 2025):

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*;

POLICY IMPLICATIONS

There are no relevant plans or policies to consider in relation to this matter.

FINANCIAL IMPLICATIONS

There are no financial implications associated with this report.

STRATEGIC IMPLICATIONS

PILLAR 3 – Civic Leadership

Key Area of Focus

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

Goal 8: Accountable and compliant governance

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

CONSULTATION/COMMUNICATION

Anika Serer – (previous) Chief Executive Officer.

RISK MANAGEMENT

Should Council not complete and adopt a Compliance Audit Return, Council will be in breach of its statutory obligation. Accordingly, the risk would be 'High' as reflected below.

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)

Attachment 8.1.1

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:

1. adopts the Compliance Audit Return 2025 (CAR), as per **Attachment 12.1.1**; and
2. authorises the Shire President and Temporary Chief Executive Officer to certify the Compliance Audit Return 2025 and cause it to be submitted to the Local Government Inspectorate by 30 September 2026, accompanied by the relevant section of the Council minutes wherein the CAR has been adopted.

COUNCIL RESOLUTION – 12.1. COMPLIANCE AUDIT RETURN 2025 (OCM 567/08/2026)
Moved: Cr Marshall
Seconded: Cr Stephens

That Council:

1. adopts the Compliance Audit Return 2025 (CAR), as per **Attachment 12.1.1**; and
2. authorises the Shire President and Temporary Chief Executive Officer to certify the Compliance Audit Return 2025 and cause it to be submitted to the Local Government Inspectorate by 30 September 2026, accompanied by the relevant section of the Council minutes wherein the CAR has been adopted.

CARRIED 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

13. CORPORATE SERVICES

13.1. LIST OF ACCOUNTS FOR PAYMENT – 31 JULY 2026

File Reference	ADM0066
Date of Report	06 August 2026
Responsible Officer	Mike Fitzgerald, Temporary 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachments	**Attachment 13.1.1** – List of Accounts for Payment – 31 July 2026

BRIEF SUMMARY

The purpose of this report is to present to Council the list of accounts paid, for the month ending 31 July 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 31 July 2026

Payment Type	Account Type	Amount $
Automatic Payment Deductions (Direct Debits & BPay.	Municipal	$37,885.59
Cheque Payments:	Municipal	
EFT Payments #8381 to #8405	Municipal	$155,510.44
Sub Total	**Municipal**	**$193,396.03**
Payments	**Trust**	$0.00
Payments	**Reserve**	$.00
Totals		**$193,396.03**

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 "Minor- Moderate" 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 $193,396.03 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 31 July 2026, as contained within **Attachment 13.1.1.**

COUNCIL RESOLUTION – 13.1. LIST OF ACCOUNTS FOR PAYMENT – 31 JULY 2026 (OCM 568/08/2026)
Moved: Cr Garstone
Seconded: Cr Trimming

That Council accepts the list of accounts and details of the credit card amounts, totalling $193,396.03 paid under delegated authority in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 for the period ended 31 July 2026, as contained within **Attachment 13.1.1**.

CARRIED 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

13.2. MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 JULY 2026

File Reference	ADM0066
Date of Report	14 August 2026
Responsible Officer	Mike Fitzgerald, Temporary 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachments	**Attachment 13.2.1** – Monthly Financial Report 31 July 2026

BRIEF SUMMARY

The Monthly Financial Report for period ending 31 July 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 31 July 2026 shows a closing surplus of $1,305,476.

The opening surplus brought forward from 2025-2026 is still subject to changes from year-end adjustments and any audit adjustments.

As the 2026-2027 budget has not yet been adopted, no comparatives are provided for this month's reporting.

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 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

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

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 Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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

Simple Majority

OFFICER’S RECOMMENDATION

That Council receive the Monthly Financial Report for the period of 31 July 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 31 JULY 2026 (OCM 569/08/2026)

Moved: Cr Marshall
Seconded: Cr Stephens

That Council receive the Monthly Financial Report for the period of 31 July 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 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

13.3.SHIRE OF WOODANILLING FIRE BREAK NOTICE 2026/2027

File Reference	ADM0038
Date of Report	August 2026
Responsible Officer	Mike Fitzgerald, Temporary Chief Executive Officer
Author/s of Report	Hannah Wilson, Corporate Services 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachments	**Attachment 13.3.1** –Shire of Woodanilling Fire Break Notice 2026 – 2027 **Attachment 13.3.2** – Western Australian Government Gazette – Friday, 3 February 2012 No.16 – (Pages 611-619)

BRIEF SUMMARY

The purpose of this report is for Council to consider adopting the Shire of Woodanilling Fire Break Notice for the year 2026/2027.

BACKGROUND

Council issues a Fire Break Notice each year, under section 33 of the *Bush Fires Act 1954 (Act).* The order requires certain things to be done with respect to fire hazard reduction/fire prevention on land within the district. The order is distributed with the rates notice and any other publication conducted as required by the *Act*.

COMMENT

The format of the Fire Break Notice will be like previous years.

The proposed 2026/2027 Fire Break Notice is in alignment with the current gazetted Prohibited and Restricted Burning Times issued by the Fire and Emergency Services (FES) Commissioner.

Under Sections 17(7) and 18(5) of the *Bush Fires Act 1954,* Local Governments do have the power to amend these gazetted Prohibited and Restricted Burning Times; however, should this occur, Local Government must provide notification to adjoining Local Governments, the FES commissioner and the general public.

Under recommendation from the FES Commissioner, the Minister for Emergency Services may rescind or vary the Local Government's amended Prohibited and Restricted Burning Times.

Should the Shire of Woodanilling wish to vary these times, it will be undertaken in accordance with these legislative requirements. The variation of these dates will be advertised separately to the Fire Break Notice as they will be seasonal changes generally made after the Fire Break Notice's publication.

Other changes such as updated Brigade contact information have been confirmed with Evan Hall (Chief Bush Fire Control Officer) and implemented into the proposed 2026/2027 Fire Break Notice.

The attached document will only show content; the final format will be a folded brochure as per previous years.

Adoption of the proposed 2026/2027 Fire Break Notice at this meeting will allow time for printing of the notices for inclusion with the Council annual Rate Notice mail out.

STATUTORY/LEGAL IMPLICATIONS

Section 17(1) of the Bush Fires Act 1954 – Prohibited Burning Periods

17. Prohibited burning times may be declared by Minister

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

18. Restricted burning times may be declared by FES Commissioner

(1) Nothing contained in this section authorises the burning of bush during the prohibited burning times.

(2) The FES Commissioner may, by notice published in the Gazette, declare the times of the year during which it is unlawful to set fire to the bush within a zone of the State mentioned in the notice except in accordance with a permit obtained under this section and with the conditions prescribed for the purposes of this section, and may, by subsequent notice so published, vary that declaration or revoke that declaration either wholly or for the purpose of substituting another declaration for the declaration so revoked.

Section 33 of the *Bush Fires Act 1954* – Local government may require occupier of land to plough or clear fire-break.

(1) Subject to subsection (2) a local government at any time, and from time to time, may, and if so required by the Minister shall, as a measure for preventing the outbreak of a bush fire, or for preventing the spread or extension of a bush fire which may occur, give notice in writing to an owner or occupier of land situate within the district of the local government or shall give notice to all owners or occupiers of land in its district by publishing a notice in the Government Gazette and in a newspaper circulating in the area requiring him or them as the case may be within a time specified in the notice to do or to commence to do at a time so specified all or any of the following things —

(a) to plough, cultivate, scarify, burn or otherwise clear upon the land fire-breaks in such manner, at such places, of such dimensions, and to such number, and whether in parallel or otherwise, as the local government may and is hereby empowered to determine and as are specified in the notice, and thereafter to maintain the fire-breaks clear of inflammable matter;

(b) to act as and when specified in the notice with respect to anything which is upon the land, and which in the opinion of the local government or its duly authorised officer, is or is likely to be conducive to the outbreak of a bush fire or the spread or extension of a bush fire, and the notice may require the owner or occupier to do so

(c) as a separate operation, or in co-ordination with any other person, carrying out a similar operation on adjoining or neighbouring land; and

(d) in any event, to the satisfaction of either the local government or its duly authorised officer, according to which of them is specified in the notice.

(2) A notice in writing under subsection (1) may be given to an owner or occupier of land by posting it to him at his last postal address known to the local government and may be given to an owner of land by posting it to him at the address shown in the rate record kept by the local government pursuant to the Local Government Act 1995, as his address for the service of rate notices

POLICY IMPLICATIONS

There are no Council Policies applicable to this item.

FINANCIAL IMPLICATIONS

The printing of the Firebreak Notice is included within the Shire's annual budget.

STRATEGIC IMPLICATIONS

THEME 3

Law & Order

OBJECTIVES

To increase public awareness and empowerment of the community's role in crime prevention, animal control and fire management.

CONSULTATION/COMMUNICATION

On Tuesday, 26 March 2026 at the Bush Fire Advisory Committee (BFAC) meeting, the proposed Fire Break Notice was presented. The BFAC endorsed the 2026/2027 Fire Break Notice inclusive of the above and agreed to have it proposed to Council.

RISK MANAGEMENT

The risk in relation to this matter has been assessed as "Medium" on the basis that if Council does not endorse the amendments to the Fire Break and Fuel Hazard Reduction Notice, it may cause confusion to members of the community and fail to meet the statutory requirements of the *Bush Fires Act 1954*.

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)	Mode rate (8)	High (10)
Possible	3	Low (3)	Mode rate (6)	Moderate (9)	High (12)	High (15)
Likely	4	Low (4)	Mode rate (8)	High (12)	High (16)	Extreme (20)
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extre me (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:

Adopt the 2026/2027 Fire Break Notice, as presented.

COUNCIL RESOLUTION – 13.3. SHIRE OF WOODANILLING FIRE BREAK NOTICE 2026/2027 (OCM 570/08/2026)
Moved: Cr Garstone
Seconded: Cr Vermeulen

That Council:
Adopt the 2026/2027 Fire Break Notice, as presented.

CARRIED 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

13.4. APPOINTMENT OF BUSHFIRE CONTROL OFFICERS

File Reference	ADM0038
Date of Report	August 2026
Responsible Officer	Mike Fitzgerald, Temporary Chief Executive Officer
Author/s of Report	Hannah Wilson, Corporate Services 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachments	**Attachment 13.4.1** –Unconfirmed Woodanilling Annual General Meeting Minutes – 26 March 2026 **Attachment 13.4.2** – Unconfirmed Bush Fire Advisory Committee (BFAC) Minutes – 26 March 2026

BRIEF SUMMARY

The purpose of this report is to consider the recommendations of the BFAC for the appointment of Bush Fire Control Officers for the 2026/2027 bush fire season.

BACKGROUND

The AGM was held on 26 March 2026. The BFAC endorsed the Association's recommendation at its meeting held 26 March 2026.

COMMENT

The BFAC made the following recommendations for 2026/2027, at its 26 March 2026 meeting:

a) *"Evan Hall be recommended for the Chief Bush Fire Control Officer (CBFCO);*

b) *Lachlan Patterson be recommended for the Deputy Chief Bush Fire Control Officer (DBFCO);*

c) *Bindi Murray be recommended for the Senior Bush Fire Control Officer 1 (SFCO1);*

d) *Braden Crosby be recommended for the Senior Bush Fire Control Officer 2 (SFCO2);*

e) *The SFCO 1 and SFCO 2 are recommended for the Fire Weather Officer and Deputy Fire Weather Officer respectively;*

f) *The CBFCO and Chief Executive Officer are recommended to be appointed as authorised officers to issue permits to burn for the collection of clover seed in the Shire;*

g) *The Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officer and the two Senior Bush Fire Control Officers be authorised to recommend to the Chief Executive Officer of the Shire of Woodanilling on the imposition of Harvest and Vehicle Movement Bans.*

STATUTORY/LEGAL IMPLICATIONS

Section 38 of the *Bush Fires Act 1954*

Section 67 of the *Bush Fires Act 1954*

POLICY IMPLICATIONS

There are no Council Policies applicable to this item.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

CONSULTATION/COMMUNICATION

Woodanilling Bushfire Association

Woodanilling Bushfire Advisory Committee

RISK MANAGEMENT

The risk in relation to this matter has been assessed as "Moderate" on the basis that if Council does not endorse the recommended appointments of officers the Shire would not be able to adequately prepare and respond to events that cause disruption to the local community and/or normal business activities.

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:

A. That the Council appoints to the following positions for the 2026/20274 year:

1. Evan Hall – Chief Bush Fire Control Officer;
2. Lachlan Patterson – Deputy Chief Bush Fire Control Officer;
3. Bindi Murray – Senior Fire Control Officer 1 and Bush Fire Weather Officer;
4. Braden Crosby – Senior Fire Control Officer 2 and Deputy Bush Fire Weather Officer;
5. The Chief Bush Fire Control Officer and Chief Executive Officer be appointed as authorised officers to issue permits to burn for the collection of clover seed in the Shire;
6. The Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officer and the two Senior Bush Fire Control Officers be authorised to recommend to the Chief Executive Officer of the Shire of Woodanilling on the imposition of Harvest and Vehicle Movement Bans.

The nominees listed below be appointed to their respective Bush Fire Brigades subject to each person having successfully completed the Fire Control Officer's (FCO) course as conducted by the Department of Fire and Emergency Services:

Mal Baxter	Captain/FCO, Beaufort Kenmare Brigade
Ben Wilhelm	Captain/FCO, Boyerine Westwood Brigade
Brad Garstone	Captain/FCO, Central Brigade
Wayne Shackley	Captain/FCO, Cartmeticup Brigade
Ben Patterson	Captain/FCO, Glencoe Brigade

B. That the Council expresses its sincere appreciation to the Woodanilling Bushfire Association and Bush Fire Advisory Committee members for continuing to provide essential bush fire services to our community.

COUNCIL RESOLUTION – 13.4. APPOINTMENT OF BUSHFIRE CONTROL OFFICERS (OCM 571/08/2026)
Moved: Cr Marshall
Seconded: Cr Garstone

That Council:

A. That the Council appoints to the following positions for the 2026/20274 year:
1. Evan Hall – Chief Bush Fire Control Officer;
2. Lachlan Patterson – Deputy Chief Bush Fire Control Officer;
3. Bindi Murray – Senior Fire Control Officer 1 and Bush Fire Weather Officer;
4. Braden Crosby – Senior Fire Control Officer 2 and Deputy Bush Fire Weather Officer;
5. The Chief Bush Fire Control Officer and Chief Executive Officer be appointed as authorised officers to issue permits to burn for the collection of clover seed in the Shire;
6. The Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officer and the two Senior Bush Fire Control Officers be authorised to recommend to the Chief Executive Officer of the Shire of Woodanilling on the imposition of Harvest and Vehicle Movement Bans.

The nominees listed below be appointed to their respective Bush Fire Brigades subject to each person having successfully completed the Fire Control Officer's (FCO) course as conducted by the Department of Fire and Emergency Services:

Mal Baxter	Captain/FCO, Beaufort Kenmare Brigade
Ben Wilhelm	Captain/FCO, Boyerine Westwood Brigade
Brad Garstone	Captain/FCO, Central Brigade
Wayne Shackley	Captain/FCO, Cartmeticup Brigade
Ben Patterson	Captain/FCO, Glencoe Brigade

B. That the Council expresses its sincere appreciation to the Woodanilling Bushfire Association and Bush Fire Advisory Committee members for continuing to provide essential bush fire services to our community.

CARRIED 6/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming, Cr Garstone
Against: Nil

Cr Thomson declared an interest in Item 13.5 and left the meeting at 5:11pm.

Deputy Shire President, Cr Vermeulen, assumed the Chair.

13.5.AMENDMENT TO ROAD MAKING MATERIALS POLICY

File Reference	ADM0019
Date of Report	August 2026
Responsible Officer	Mike Fitzgerald, Temporary Chief Executive Officer
Author/s of Report	Hannah Wilson, Corporate Services 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 *Local Government Act 1995.*
Voting Requirement	Simple Majority
Attachments	**Attachment 13.5.1** –Road Making Materials Policy No.98

BRIEF SUMMARY

The purpose of this report is to consider an amendment to Council's Road Making Materials Policy No. 98 relating to the compensation payable to landholders for gravel and sand used for road works. The compensation rate has been increased from $1.10 per cubic metre, including GST, to $2.50 per cubic metre, including GST.

BACKGROUND

Council's Road Making Materials Policy No. 98 provides guidance for the provision of sand and gravel supplies for road works. The policy was adopted on 15 May 2018 and was last reviewed on 12 August 2026.

The policy provides for compensation to be paid to landholders when material is quarried and heaped. Following the review of the policy, the compensation amount has been amended.

COMMENT

The Road Making Materials Policy has been amended to increase the compensation payable to landholders for gravel and sand used for road works.

The previous compensation rate was $1.10 per cubic metre, including GST. The amended policy increases the rate to $2.50 per cubic metre, including GST.

The amended policy states that compensation shall be paid to the landholder at the rate of $2.50 per cubic metre, including GST, with payment made when the material is quarried and heaped.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995

Land Administration Act 1997

POLICY IMPLICATIONS

Roads & Transport Policy No. 98 – Road Making Materials has been amended. The compensation rate has increased from $1.10 per cubic metre, including GST, to $2.50 per cubic metre, including GST.

FINANCIAL IMPLICATIONS

The increased compensation rate will result in an additional cost to the Shire where gravel or sand is sourced from private landholders. The actual financial impact will depend on the quantity of material accessed during the year.

STRATEGIC IMPLICATIONS

Nil

CONSULTATION/COMMUNICATION

Consultation with relevant Shire Officers and landholders as required.

RISK MANAGEMENT

The risk in relation to this matter has been assessed as "Low" on the basis that the amended policy provides a clearer and more current basis rate for compensating landholders for materials accessed for Shire road works.

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:

a) Adopts the amended Road Making Materials Policy No. 98, with the compensation payable to landholders increased from $1.10 per cubic metre, including GST, to $2.50 per cubic metre, including GST; and

Notes that the amended policy provides for payment to the landholder when the material is quarried and heaped.

COUNCIL RESOLUTION – 13.5. AMENDMENT TO ROAD MAKING MATERIALS POLICY (OCM 572/08/2026)

That Council:

a) Adopts the amended Road Making Materials Policy No. 98, with the compensation payable to landholders increased from $1.10 per cubic metre, including GST, to $2.50 per cubic metre, including GST; and
Notes that the amended policy provides for payment to the landholder when the material is quarried and heaped.

AMENDMENT TO THE OFFICER'S RECOMMENDATION
Moved: Cr Marshall
Seconded: Cr Stephens

That the Officer's Recommendation be amended by replacing the word "including" with "excluding" in relation to the proposed rate of $2.50 per cubic metre.

CARRIED 5/0

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

SUBSTANTIVE MOTION AS AMENDED
Moved: Cr Trimming
Seconded: Cr Garstone

That Council:

a) Adopts the amended Road Making Materials Policy No. 98, with the compensation payable to landholders increased from $1.10 per cubic metre, excluding GST, to $2.50 per cubic metre, including GST; and
Notes that the amended policy provides for payment to the landholder when the material is quarried and heaped.

CARRIED 5/0

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

Cr Thomson returned to the meeting at 5:13pm and resumed the Chair.

14. COMMUNITY SERVICES

Nil.

15. OFFICE OF CEO

Nil.

16. CONFIDENTIAL REPORTS

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

The Shire President thanked Temporary Chief Executive Officer, Mike FitzGerald, for his contribution during his interim appointment, noting the progress achieved during this period and that the organisation was well positioned moving forward.

Mr FitzGerald thanked the Shire President and Councillors and advised that he had enjoyed his time with the Shire.

There being no further business, the Presiding Member declared the meeting closed at 5.15pm.

Presiding Member - Cr Russel Thomson OAM

Date:

Attachment 8.2.1

SHIRE OF WOODANILLING

SPECIAL MEETING OF COUNCIL
Unconfirmed Minutes
27 August 2026

CONTENTS

SPECIAL MEETING OF COUNCIL MINUTES

The Shire President, Cr Thomson, declared the meeting open at 4.30pm.

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 HR Thomson OAM	Shire President
Cr S Vermeulen	Deputy Shire President
Cr R Marshall	
Cr K Stephens	
Cr M Trimming	
Officers:	
Signe Balodis	Chief Executive Officer
Darren Long	Accountant (Via Teams)
Peter Vlahov	Manager of Works and Services
Jarrad Blair	Manager of Corporate Services
Brooke Dellacqua	Assistant Finance Manger
Leave of Absence:	
Nil.	
Apologies:	
CR I Garstone	
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. OFFICER REPORTS

8.1. VALUATIONS AND GENERAL RATES FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The proposed valuations and general rates for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Section 6.32 of the *Local Government Act 1995* states

6.32. Rates and service charges-

(1) When adopting the annual budget, a local government

(a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either:*

(i) uniformly; or

(ii) differentially; and

(b) may impose on rateable land within its district*

(i) a specified area rate; or

(ii) a minimum payment; and

(c) may impose a service charge on land within its district.*

** Absolute majority required.*

(2) Where a local government resolves to impose a rate it is required to:

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

Following the draft budget workshops held, the following general rates are presented for Councils consideration.

The deficiency of expenditure over income for the purpose of striking the rate for the 2026-2027 financial year amounts to $1,302,882

Every year, the unimproved value (UV) of each property is reassessed by the State's Valuer Generals Office. The gross rental valuation (GRV) of each property for country local governments is reassessed by the State's Valuer Generals Office every five (5) years. The Shire's UV properties were revalued effective 1 July 2026.

The following valuations are currently recorded in Council's 2026-27 rate book-

(a) Unimproved Valuations (UV) - $340,707,315;

(b) Gross Rental Valuations (GRV) - $1,547,050.

The Shire bases the determination of annual property rates payable upon the unimproved values (UV) for rural properties and the gross rental values (GRV) for non-rural properties; with the values set by Landgate (previously known as Valuer General). The Shire applies a rate in the dollar charge for each valuation category, which is multiplied against a property's valuation.

The rate in the dollar for the 2025-2026 financial year was set, for UV properties at 0.3359 cents, and for GRV properties at 11.7338 cents. This becomes the base rate in the dollar when determining the following year's rate in the dollar. When properties are revalued, the previous year's rate in the dollar is adjusted in consideration of the whether the valuation has increased or decreased. This allows for a revised base rate that would have generated the same amount of revenue using the revalued property valuations.

The increase in UV valuations necessitates an adjustment to the UV rates in the dollar as follows:

1. UV – from 0.3359 cents to 0.3022 cents to account for the valuation increment;

The rates in the dollar proposed in the draft budget are as follows-

(a) GRV rate in the dollar for 2026-2027 will increase from 11.7338 cents to 12.3205 cents, equating to a 5% increase; and

(b) UV rate in the dollar for 2026-2027 will increase from 0.3022 cents to 0.3173 cents, to equating to a 5% increase.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 s.6.32.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The 2026-27 budget is presented as a balanced budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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

1. That Council adopt the valuations, as supplied by the Valuer General's Office and recorded in the Rate Book for the 2026-2027 year:

Gross Rental Valuations	$1,547,050
Unimproved Valuations	$340,707,315

2. That Council pursuant to Section 6.32 of the *Local Government Act* 1995, impose the following general rates for 2026-2027:

GRV properties	$0.123205 Rate in the dollar
UV properties	$0.003173 Rate in the dollar

COUNCIL RESOLUTION – 8.1. VALUATIONS AND GENERAL RATES FOR 2026-2027 ANNUAL BUDGET (OCM 573/08/2026)

Moved: Vermeulen
Seconded: Stephens

1. That Council adopt the valuations, as supplied by the Valuer General's Office and recorded in the Rate Book for the 2026-2027 year:

Gross Rental Valuations	$1,547,050
Unimproved Valuations	$340,707,315

2. That Council pursuant to Section 6.32 of the Local Government Act 1995, impose the following general rates for 2026-2027:

GRV properties	$0.123205 Rate in the dollar
UV properties	$0.003173 Rate in the dollar

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

8.2. MINIMUM PAYMENT FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The proposed minimum payments for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Section 6.35 of the *Local Government Act 1995* states-

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district; or

(b) 50% of the number of properties in each category referred to in subsection (6),

on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

(a) the number of separately rated properties in the district; or

(b) the number of properties in each category referred to in subsection (6),

unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

(a) to land rated on gross rental value; and

(b) to land rated on unimproved value; and

(c) to each differential rating category where a differential general rate is imposed.

Following the draft budget workshops held, the following minimum rates payments are presented for Councils consideration.

The deficiency of expenditure over income for the purpose of striking the rate for the 2026-2027 financial year amounts to $1,302,882

The Minimum Payment for both UV and GRV properties is proposed to increase by 5% to $692.

The proposed 2026-2027 UV Minimum Payment will be imposed on 30 UV property assessments, being 13.70% of the total UV property assessments.

The proposed 2026-2027 GRV Minimum Payment will be imposed on 65 GRV property assessments, being 37.79% of the total GRV property assessments.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 s.6.35.

The imposition of the proposed Minimum Payment complies with the percentage requirements of subclause (3) of Section 6.35 of the Local Government Act 1995.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The 2026-2027 budget is presented as a balanced budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence / Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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 pursuant to Sections 6.32 and 6.35 of the *Local Government Act* 1995, impose the following Minimum Payment for 2026-2027:

GRV properties	$692 per rateable assessment
UV properties	$692 per rateable assessment

COUNCIL RESOLUTION – 8.2. MINIMUM PAYMENT FOR 2026-2027 ANNUAL BUDGET (OCM 574/08/2026)

Moved: Marshall

Seconded: Vermeulen

That Council pursuant to Sections 6.32 and 6.35 of the Local Government Act 1995, impose the following Minimum Payment for 2026-2027:

GRV properties	$692 per rateable assessment
UV properties	$692 per rateable assessment

CARRIED 5/0

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

Against: Nil

8.3. PAYMENT OF RATES OPTIONS AND INTEREST CHARGES FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The proposed payment of rates options and interest charges for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Section 6.45 requires a local government to set the options for the payment of rates or service charges; as well as the ability to impose an administration fee and an instalment interest charge applicable to those payment options.

Section 6.45 of the *Local Government Act 1995* states-

6.45. Options for payment of rates or service charges

(1) A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —

(a) 4 equal or nearly equal instalments; or

(b) such other method of payment by instalments as is set forth in the local government's annual budget.

(2) Where, during a financial year, a rate notice is given after a reassessment of rates under section 6.40 the person to whom the notice is given may pay the rate or service charge —

(a) by a single payment; or

(b) by such instalments as are remaining under subsection (1)(a) or (b) for the remainder of that financial year.

(3) A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.

(4) Regulations may —

(a) provide for the manner of making an election to pay by instalments under subsection (1) or (2); and

(b) prescribe circumstances in which payments may or may not be made by instalments; and

(c) prohibit or regulate any matters relating to payments by instalments; and

(d) provide for the time when, and manner in which, instalments are to be paid; and

(e) prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and

(f) provide for any other matter relating to the payment of rates or service charges.

Section 6.51 provides for a local government to impose an interest charge on a rate of service charge that remains unpaid after becoming due and payable.

6.51. Accrual of interest on overdue rates or service charges

(1) A local government may at the time of imposing a rate or service charge resolve to impose interest (at the rate set in its annual budget) on —*

(a) a rate or service charge (or any instalment of a rate or service charge); and

(b) any costs of proceedings to recover any such charge, that remains unpaid after becoming due and payable.

**** Absolute majority required.***

Payment options

The Shire has traditionally offered three payment options-

Option 1 Payment in full by the due date.

Option 2 Payment in two equal instalments, being-

(a) Instalment 1 - 50% of the rates and service charges within 35 days of date of issue;

(b) Instalment 2 - 50% of the rates and service charges at least 4 months after (a);

Option 3 Payment in four equal instalments, being-

(a) Instalment 1 - 25% of the rates and service charges within 35 days of date of issue;

(b) Instalment 2 - 25% of the rates and service charges at least 2 months after (a);

(c) Instalment 3 - 25% of the rates and service charges at least 2 months after (b); and

(d) Instalment 4 - 25% of the rates and service charges at least 2 months after (c).

It is suggested that these payment options continue.

Administration fee and instalment interest charge

Section 6.45 of the Act permits Council to impose an administration charge where a payment of rate or service charge is made by instalments.

Regulations 67 and 68 of the *Local Government (Financial Management) Regulations 1996* limit how much can be imposed as an administration charge and as an instalment interest charge.

Traditionally the Shire has imposed an administration fee of $5.00 on the second, third and fourth instalment payments.

It is suggested that a $5.00 administration fee continue to apply to the second instalment under Payment Option 2, and to the second, third and fourth instalment payments under Payment Option 3.

The Shire has also previously imposed an instalment interest charge of 4.0% when option 2 and option 3 is utilised by ratepayers.

Regulation 68 of the *Local Government (Financial Management) Regulations 1996* limits the maximum interest component to be imposed as an instalment interest charge to 5.5%.

It is suggested that Council impose an instalment interest charge of 4.0% in 2026-2027.

Accrual of interest on overdue rates or service charges

Section 6.51 of the Act permits Council to impose an interest charge on overdue rates or service charges.

Regulation 70 of *Local Government (Financial Management) Regulations 1996* limits the maximum rate of interest that can be imposed on overdue rates or service charges to 11%.

It is suggested that Council impose a late payment interest charge of 11% on overdue rates or service charges not paid by the due date.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 s.6.45, 6.50, 6.51.
Local Government (Financial Management) Regulations 1996, Regulations 67, 68, 70 and 71.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

This report forms part of the 2026-2027 Annual Budget and relevant information is disclosed in the Notes to the Annual Budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence / Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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. Pursuant to Section 6.45 of the Local Government Act 1995, offer three payment options for rates and service charges for the 2026-2027 financial year, being-
   - (a.) Option 1 – Payment in full by a single instalment by the due date, being 35 days from the date of issue of the rate notice;
   - (b.) Option 2 – Payment in two equal instalments, being
     - (i) Instalment 1 - 50% of the rates and service charges due within 35 days of the date of issue of the rate notice;
     - (ii) Instalment 2 - 50% of the rates and service charges due within 4 months of (i).
   - (c.) Payment in four equal instalments, being
     - (i) Instalment 1 - 25% of the rates and service charges due within 35 days of the date of issue of the rate notice;
     - (ii) Instalment 2 - 25% of the rates and service charges due at least 2 months after (i);
     - (iii) Instalment 3 - 25% of the rates and service charges due at least 2 months after (ii); and
     - (iv) Instalment 4 - 25% of the rates and service charges due at least 2 months after (iii).
2. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment administration charge of $5.00 (GST Free), which is to apply to Instalments 2, 3 and 4.
3. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment interest charge of 4.0% on payment options 2 and 3, which is to apply to Instalments 2, 3 and 4.
4. Pursuant to Section 6.51 of the Local Government Act 1995, impose a 11.00% rate of penalty interest on overdue rates and service charges that remain unpaid after the due date.

COUNCIL RESOLUTION – 8.3. PAYMENT OF RATES OPTIONS AND INTEREST CHARGES FOR 2026-2027 ANNUAL BUDGET (OCM 575/08/2026)

Moved: Stephens
Seconded: Trimming

That Council:

1. Pursuant to Section 6.45 of the Local Government Act 1995, offer three payment options for rates and service charges for the 2026-2027 financial year, being-

(a.) Option 1 – Payment in full by a single instalment by the due date, being 35 days from the date of issue of the rate notice;

(b.) Option 2 – Payment in two equal instalments, being

(i) Instalment 1 - 50% of the rates and service charges due within 35 days of the date of issue of the rate notice;

(ii) Instalment 2 - 50% of the rates and service charges due within 4 months of (i).

(c.) Payment in four equal instalments, being

(i) Instalment 1 - 25% of the rates and service charges due within 35 days of the date of issue of the rate notice;

(ii) Instalment 2 - 25% of the rates and service charges due at least 2 months after (i);

(iii) Instalment 3 - 25% of the rates and service charges due at least 2 months after (ii); and

(iv) Instalment 4 - 25% of the rates and service charges due at least 2 months after (iii).

2. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment administration charge of $5.00 (GST Free), which is to apply to Instalments 2, 3 and 4.

3. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment interest charge of 4.0% on payment options 2 and 3, which is to apply to Instalments 2, 3 and 4.

4. Pursuant to Section 6.51 of the Local Government Act 1995, impose a 11.00% rate of penalty interest on overdue rates and service charges that remain unpaid after the due date.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

8.4. RATE DISCOUNTS AND CONCESSIONS FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The proposed rate discounts and rate concessions for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Discount on Rates

In previous budgets Council has offered a 5% discount on rates that are paid within 35 days from the date of issue of the rate notice.

Section 6.46 of the *Local Government Act 1995* provides for a local government to grant a discount for the early payment of a rate or service charge.

Section 6.46 states-

6.46. Discounts

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may, when imposing a rate or service charge, resolve to grant a discount or other incentive for the early payment of any rate or service charge.*

* Absolute majority required.

It is suggested Council continue to offer an early payment discount on rates of 5%.

Concession on Rates

In previous budgets Council has granted two concessions on general rates to select properties.

The first concession is for an amount of 50% of the total rates for Lots 32, 33, 34, 35 & 38 on Deposited Plan 223222, Quartermaine & Shenton Roads, Woodanilling and Lots 2, 3 & 4 on Deposited Plan 227523 Albany Highway. The objective of the concession is to provide a reduction in general rates in recognition of the Planning Restrictions on the land. The concession is granted upon written application of the landowner to the CEO requesting the concession on general rates.

The second concession is for an amount of 50% of the total rates for Lots 328 Shenton Road , 338 Quartermain Road, 287 Robinson Road, and 316 Haddleton Road. The objective of the concession to is to provide a reduction in general rates in recognition of the GRV valuation methodology applied to the land that is zoned "local rural" and is currently being run as an operational farm that would normally be rated as unimproved land.

It is suggested that Council continue to offer the same concessions to the specific properties identified.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 s.6.46, 6.47, 6.48

Local Government (Financial Management) Regulations 1996, Regulations 26 and 69A.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

This report forms part of the 2026-2027 Annual Budget and relevant information is disclosed in the Notes to the Annual Budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence / Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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. Pursuant to Section 6.46 of the *Local Government Act 1995*, grant a discount of 5% for the early payment of general rates for the 2026-2027 rating year where payment in full is received by 4:00pm on 23 October 2026.
2. Pursuant to Section 6.47 of the *Local Government Act 1995*, upon written application being made by the ratepayer, grant the following concessions for the 2026-2027 rating year-

A201	50% concession on 2025-2026 general rates only
A202	50% concession on 2025-2026 general rates only
A203	50% concession on 2025-2026 general rates only
A204	50% concession on 2025-2026 general rates only
A478	50% concession on 2025-2026 general rates only
A103	50% concession on 2025-2026 general rates only
A104	50% concession on 2025-2026 general rates only
A105	50% concession on 2025-2026 general rates only
A290	50% concession on 2025-2026 general rates only
A291	50% concession on 2025-2026 general rates only
A294	50% concession on 2025-2026 general rates only
A437	50% concession on 2025-2026 general rates only

CORRECTION TO OFFICER'S RECOMMENDATION

Mr Darren Long advised that references to "2025-2026 general rates only" were a typographical error and should read "2026-2027 general rates only".

COUNCIL RESOLUTION – 8.4. RATE DISCOUNTS AND CONCESSIONS FOR 2026-2027 ANNUAL BUDGET (OCM 576/08/2026)

Moved: Marshall
Seconded: Trimming

That Council:

1. Pursuant to Section 6.46 of the Local Government Act 1995, grant a discount of 5% for the early payment of general rates for the 2026-2027 rating year where payment in full is received by 4:00pm on 23 October 2026.
2. Pursuant to Section 6.47 of the Local Government Act 1995, upon written application being made by the ratepayer, grant the following concessions for the 2026-2027 rating year-

A201	50% concession on 2026-2027 general rates only
A202	50% concession on 2026-2027 general rates only
A203	50% concession on 2026-2027 general rates only
A204	50% concession on 2026-2027 general rates only
A478	50% concession on 2026-2027 general rates only
A103	50% concession on 2026-2027 general rates only
A104	50% concession on 2026-2027 general rates only
A105	50% concession on 2026-2027 general rates only
A290	50% concession on 2026-2027 general rates only
A291	50% concession on 2026-2027 general rates only

A294	50% concession on 2026-2027 general rates only
A437	50% concession on 2026-2027 general rates only

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

8.5. WASTE COLLECTION RATE AND KERBSIDE COLLECTION FEE FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The proposed waste collection rate and kerbside collection fees for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Section 66 of the *Waste Avoidance and Resource Recovery Act 2007* permits a local government to impose an annual rate on rateable land for the purposes of providing for the performance of waste services.

Section 66 *Waste Avoidance and Resource Recovery Act 2007* states-

66 Local government may impose waste collection rate

(1) A local government may impose on rateable land within its district, and cause to be collected, an annual rate for the purpose of providing for the proper performance of all or any of the waste services it provides.

(2) The annual rate must not exceed —

(a) 12 cents in the dollar on the gross rental value; or

(b) where the system of valuation on the basis of the unimproved value is adopted, 3 cents in the dollar on the unimproved value of the land in fee simple.

(3) The provisions of the Local Government Act 1995 relating to the making, payment and recovery of general rates apply with respect to rates referred to in subsection (1).

Section 66(3) of the *Waste Avoidance and Resource Recovery Act 2007* requires that a local government comply with the provisions of the *Local Government Act 1995* that relate to the making, payment and recovery of general rates.

This means the relevant provisions within Division 6 of Part 6 of the *Local Government Act 1995* that relate to the making, payment and recovery of general rates, apply to a waste collection rate imposed under the *Waste Avoidance and Resource Recovery Act 2007.* As the Waste Collection Rate is imposed as a Minimum Payment of $55 per assessment, Section 6.35 of the Act applies.

Section 6.35 of the *Local Government Act 1995* states-

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district; or

(b) 50% of the number of properties in each category referred to in subsection (6),

on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

(a) the number of separately rated properties in the district; or

(b) the number of properties in each category referred to in subsection (6),

unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

(a) to land rated on gross rental value; and

(b) to land rated on unimproved value; and

(c) to each differential rating category where a differential general rate is imposed.

This also triggers the application of Regulations 52 and 53 of the *Local Government (Financial Management) Regulations 1996.*

Regulation 52 states-

52. Percentage prescribed for minimum payment (Act s. 6.35(4))
The percentage prescribed for the purposes of section 6.35(4) is 50%.

Regulation 53 states-

53. Amount prescribed for minimum payment (Act s. 6.35(4))
The amount prescribed for the purposes of section 6.35(4) is $200.

The proposed Waste Collection Rate for 2026-2027 is a Rate in the Dollar of $0.000001, and a Minimum Payment of $60.50 per assessment. If adopted the rate will be imposed on 388 properties, providing a yield of $23,474.

The annual kerbside collection fee is proposed to be increased to $500 . The $500 fee does not fully cover the cost of the domestic and recycling service to Council.

STATUTORY/LEGAL IMPLICATIONS

Waste Avoidance and Resource Recovery Act 2007.
Local Government Act 1995
Local Government (Financial Management) Regulations 1996.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

This report forms part of the 2026-2027 Annual Budget and relevant information is disclosed in the Notes to the Annual Budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence / Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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

1. That Council, pursuant to Section 66 of the Waste Avoidance and Resource Recovery Act 2007, and Section 6.35 of the Local Government Act 1995, impose a Waste Collection Rate for 2026-2027 on rateable land as follows-

GRV properties	$0.000001 Rate in the Dollar
UV properties	$0.000001 Rate in the Dollar
GRV properties	$60.50 per rateable assessment
UV properties	$60.50 per rateable assessment

2. That Council, pursuant to Section 6.16 of the *Local Government Act 1995*, impose a kerb side waste collection fee of $500 per service for 2026-2027

COUNCIL RESOLUTION – 8.5. WASTE COLLECTION RATE AND KERBSIDE COLLECTION FEE FOR 2026-2027 ANNUAL BUDGET (OCM 577/08/2026)
Moved: Marshall
Seconded: Stephens

1. That Council, pursuant to Section 66 of the Waste Avoidance and Resource Recovery Act 2007, and Section 6.35 of the Local Government Act 1995, impose a Waste Collection Rate for 2026-2027 on rateable land as follows-

GRV properties	$0.000001 Rate in the Dollar
UV properties	$0.000001 Rate in the Dollar
GRV properties	$60.50 per rateable assessment
UV properties	$60.50 per rateable assessment

2. That Council, pursuant to Section 6.16 of the Local Government Act 1995, impose a kerb side waste collection fee of $500 per service for 2026-2027

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

8.6. IMPOSITION OF FEES AND CHARGES FOR 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.6.1** – Proposed Schedule of Fees & Charges 2026-2027

BRIEF SUMMARY

The proposed Schedule of Fees and Charges for 2026-2027 are presented for Council's consideration.

BACKGROUND/COMMENT

Sections 6.16 to 6.19 of the Local Government Act 1995 govern how a local government may impose fees and charges for the provision of goods or services.

Sections 6.16 to 6.19 state:

6.16. Imposition of fees and charges

(1) A local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

**** Absolute majority required.***

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other service as may be prescribed.

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

(a) imposed during a financial year; and*

(b) amended from time to time during a financial year.*

**** Absolute majority required.***

6.17. Setting level of fees and charges

(1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —

(a) the cost to the local government of providing the service or goods; and

(b) the importance of the service or goods to the community; and

(c) the price at which the service or goods could be provided by an alternative provider.

(2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.

(3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —

(a) under section 5.96; or

(b) under section 6.16(2)(d); or

(c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.

(4) Regulations may —

(a) prohibit the imposition of a fee or charge in prescribed circumstances; or

(b) limit the amount of a fee or charge in prescribed circumstances.

6.18. Effect of other written laws

(1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —

(a) determine an amount that is inconsistent with the amount determined under the other written law; or

(b) charge a fee or charge in addition to the amount determined by or under the other written law.

(2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed.

STATUTORY/LEGAL IMPLICATIONS

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

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

This report forms part of the 2026-2027 Annual Budget and relevant information is disclosed in the Notes to the Annual Budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "High" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence / Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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, pursuant to Section 6.16 of the *Local Government Act 1995, adopts the fees and charges, as listed in the Schedule of Fees and Charges for 2026-2027, and incorporates the Schedule of Fees and Charges into its 2026-2027 annual budget*

COUNCIL RESOLUTION – 8.6. IMPOSITION OF FEES AND CHARGES FOR 2026-2027 ANNUAL BUDGET (OCM 578/08/2026)

Moved: Stephens
Seconded: Trimming

That Council, pursuant to Section 6.16 of the *Local Government Act 1995, adopts the fees and charges, as listed in the Schedule of Fees and Charges for 2026-2027, and incorporates the Schedule of Fees and Charges into its 2026-2027 annual budget.*

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

8.7. ADOPTION OF 2026-2027 ANNUAL BUDGET

File Reference	
Date of Report	25 August 2026
Responsible Officer	Signe Balodis, 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 *Local Government Act 1995.*
Voting Requirement	Absolute Majority
Attachments	**Attachment 8.1.1** – Proposed 2026-2027 Annual Budget

BRIEF SUMMARY

The Draft Annual Budget for 2026-2027 is presented for Council's consideration.

BACKGROUND/COMMENT

The draft budget has been prepared in accordance with the presentations made to Councillors at the workshops held. The following draft Annual Budget is presented to Council, as a balanced budget, for consideration and adoption.

The 2026-2027 Annual Budget has been prepared in accordance with Section 6.2 of the Local Government Act 1995 and the Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33.

The 2026-2027 Annual Budget comprises the following information-

1. Budget Statement of Comprehensive Income by Nature/Type for the Year Ending 30 June 2027;
2. Budget Statement of Cash Flows for the Year Ending 30 June 2027;
3. Budget Statement of Financial Activity by Nature/Type for the Year Ending 30 June 2027;
4. Notes to the Budget

Materiality Threshold for reporting purposes

Each year the Council is required to adopt a percentage or value for the purposes of reporting material variances in the monthly Statement of Financial Activity.

This value or percentage is then used throughout the financial year to identify potential areas in Council's actual revenues and expenditures that vary significantly from Council's budget estimates. The early identification of these potential variances and their cause can assist in better budget management and increased utilisation and allocation of Council funds and resources.

Council has previously used a value of (+) or (-) $5,000 and a percentage of (+) or (-) 10% for each of the revenue and expenditure nature/type categories listed on the Statement of Financial Activity.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act (1995) s.6.2. (1) states that each Local Government is to prepare an annual budget prior to 31 August, unless an extension from the Minister is granted.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The 2026-2027 budget is presented as a balanced budget.

STRATEGIC IMPLICATIONS

THEME 3

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

STRATEGIES

By ensuring legislation is used to effectively enable quality decision making.

CONSULTATION/COMMUNICATION

Executive Officers and Councillors have been consulted on the preparation of the draft budget.

RISK MANAGEMENT

The risk in relation to this matter is assessed as "Low" on the basis that if Council does not adopt the Budget by 31 August it would result in the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence Likelihood	Insignificant	Minor	Moderate	Major	Extreme
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

1. That Council Pursuant to Section 6.2 of the Local Government Act 1995 and the Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33, adopt the 2026-2027 Annual Budget (as contained in Attachment 1) for the Shire of Woodanilling, including the following-
   (a) Budget Statement of Comprehensive Income by Nature/Type for the year ending 30 June 2027 showing a net result of ($1,565,845);
   (b) Budget Statement of Cash Flows for the year ending 30 June 2027;
   (c) Budget Statement of Financial Activity for the year ending 30 June 2027;
   (d) Basis of Preparation;
   (e) Rates and Service Charges;
   (f) Net Current Assets;
   (g) Reconciliation of Cash;
   (h) Property, Plant and Equipment;
   (i) Depreciation;
   (j) Borrowings;
   (k) Reserve Accounts;
   (l) Other Information;
   (m) Council Member Remuneration;

(n) Revenue and Expenditure;
(o) Program Information;
(p) Fees and Charges;
(q) Schedule of Fees and Charges for 2026-2027.

3. That Council pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, adopts the following as the materiality thresholds for 2026-2027:
(a) $5,000 and 10% for the purposes of reporting material variances.

COUNCIL RESOLUTION – 8.7. ADOPTION OF 2026-2027 ANNUAL BUDGET (OCM 579/08/2026)
Moved: Vermeulen
Seconded: Marshall

1. That Council Pursuant to Section 6.2 of the Local Government Act 1995 and the Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33, adopt the 2026-2027 Annual Budget (as contained in Attachment 1) for the Shire of Woodanilling, including the following-
(a) Budget Statement of Comprehensive Income by Nature/Type for the year ending 30 June 2027 showing a net result of ($1,565,845);
(b) Budget Statement of Cash Flows for the year ending 30 June 2027;
(c) Budget Statement of Financial Activity for the year ending 30 June 2027;
(d) Basis of Preparation;
(e) Rates and Service Charges;
(f) Net Current Assets;
(g) Reconciliation of Cash;
(h) Property, Plant and Equipment;
(i) Depreciation;
(j) Borrowings;
(k) Reserve Accounts;
(l) Other Information;
(m) Council Member Remuneration;
(n) Revenue and Expenditure;
(o) Program Information;
(p) Fees and Charges;
(q) Schedule of Fees and Charges for 2026-2027.

3. That Council pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, adopts the following as the materiality thresholds for 2026-2027:
(a) $5,000 and 10% for the purposes of reporting material variances.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Trimming
Against: Nil

9. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

Nil.

10. CLOSURE OF MEETING

The Shire President thanked Mr Darren Long for his work in preparing the 2026-2027 Annual Budget and acknowledged the contribution of the Chief Executive Officer, Manager of Works and Services and staff involved in finalising the budget.

Mr Long thanked the Shire President and Council.

There being no further business, the Shire President declared the meeting closed at 4.52pm.

Presiding Member - Cr Russel Thomson OAM

Date:

Attachment 9.1.1

GREAT SOUTHERN SPORT AND RECREATION GROUP MINUTES

Thursday 6th August 2026
Sounness Park, Mount Barker

Meeting opened: 10:50am **Chairperson:** Cr Kim Tyrer
Attendance:

Attendee:	Organisation:	Attendee:	Organisation:
Mel Eastough	CITS	Judith Want	City of Albany
Julia Scriven	CITS	Simon Barras	City of Albany
Kim Schroeder	CITS	Cr Ian Clarke	City of Albany
Anthony Middleton	Shire of Plantagenet	Charmaine Wisewould	Shire of Jerramungup
Nicole Selesnew	Shire of Plantagenet	Cr Naomi Hall	Shire of Jerramungup
Cr Kim Tyrer	Shire of Plantagenet	Cr Neil Foreman	Shire of Jerramungup
Rhiannan Edwards	Shire of Denmark	Cr Suma Reid	Shire of Kent
Cr Connie Witham	Shire of Broomehill Tambellup	David Bentley	Shire of Kent
Pam Hull	Shire of Broomehill Tambellup	Dwayne Lottering	Shire of Kojonup
Cr Ian Garstone	Shire of Woodanilling	Cr Kerryn Mickle	Shire of Kojonup
Cr Peter Callaghan	Shire of Gnowangerup	Kirsty Flugge	Shire of Katanning
Penny Wells	Shire of Gnowangerup		
Apologies			
Mitch Green	City of Albany	David Nicholson	Shire of Gnowangerup
Laura Middleton	Shire of Denmark		

1. Presentation – Section51 – Viewing grants through a different lens

Presenters: Colin Steele
Overview: Federal and state based grants; Purpose of a grant; Audience; Process and Evidence

2. Introductions

Previous Minutes: Accepted as true and accurate.

3. Local Government updates

Shire of Plantagenet

- Frost Park Master Plan is progressing.
- Sounness Park Master Plan is ready for adoption following consultation with sporting groups.
- Replacement of the swimming pool remains Council's highest priority project, with the existing facility reaching end of life. Design has now been finalised.

Shire of Denmark

- Berridge Park redevelopment close to beginning site works, with ongoing stakeholder engagement.
- Turner Road Mountain Bike Project has received $250,000 funding for 2026/27. Delay of more than three months to project due to clearing requirements.

Shire of Kent

- Nyabing Cricket Nets project has received a $50,000 grant from WACA, with an additional contribution from the club. Completion is expected by October.
- Nyabing Pavilion has been out of use for approximately 12 months. A $1.5 million grant application has been submitted, with funding outcomes expected by October.
- Progress continues on the Pingrup Race Club ablution and pavilion upgrades.

City of Albany

- Sport and Recreation Strategy is nearing completion and is expected to be presented to Council next month.
- Officers recently visited recreation centres in Perth to gather ideas for the future refurbishment of Albany Recreation Centre.
- A business case for the recreation centre redevelopment will commence within the next 12 months.
- The Albany Mounts Mountain Bike Trail project is complete and has undergone a soft launch. Additional trails and linkages are planned.
- Draft concept plan has been received to complete the trail connection between Albany and Torndirrup National Park.

Shire of Woodanilling

- Transition period underway with a new Shire Clerk commencing.
- Bloom Festival opening scheduled for 11 September.
- Investigating alternative water sources to maintain the quality and appearance of the oval turf.

Shire of Broomehill Tambellup

- Positive progress reported on the CBH site development.
- Continued work occurring on catchment management in Tambellup.
- Shire has acquired a Water Corporation dam.
- Ongoing water supply issues remain a key focus.
- Feedback provided that Greater Southern Development Commission (GSDC) initiatives require further work to deliver tangible outcomes.
- Successfully secured Commonwealth funding for tennis court lighting upgrades, with the project fully funded.
- WA History Foundation funding secured for interpretive signage and storytelling components of the Noongar Trail Project.
- Youth Precinct redevelopment works have commenced, funded through Lotterywest. Construction is expected to take approximately three weeks, delivering a more functional and inviting space.

Shire of Kojonup

- Community fundraising initiatives continue for the swimming pool.
- Winter sporting competitions are running strongly.
- Kojonup Pistol Club has reformed, with land arrangements completed and operations expected to commence in November.
- Hockey Club fundraising is underway for new lighting infrastructure.
- The Run 4 Resilience Active Farmers event was recently held.
- Pickleball Club developments continue at the Fallout Zone.
- New lease agreement arrangements have been finalised for the golf course.
- Council is in its second term managing the oval, with sprinkler system maintenance underway and approximately 50% of valves replaced.

- Swimming pool is nearing end of life, with new pool covers being installed.
- Cricket nets have been replaced.
- Irrigation support has been approved, including new water tanks and irrigation infrastructure.
- Copper pipe thefts have occurred across several facilities, including the Showgrounds.

Shire of Jerramungup

- New Shire branding has been introduced.
- Budget allocation of $1.3 million identified for Recreation and Culture projects in 2026/27.
- Walk trail maintenance works continue, including the 10 km Loop Trail project funded by GSDC and the Shire.
- Shade shelters at Bremer Bay Sports Club are being replaced.
- Investigating water supply improvements for reticulation
- An application has been submitted for upgrades to the Bremer Bay Sports Oval.
- Planned improvements include backup power supply and heating/cooling upgrades.
- KidsFest funding expected in January.
- Development of a bird hide at Wellstead Estuary progressing.
- Former Gairdner School site is being explored as a potential camp and community facility.
- Hosting of the first semi-final event confirmed.

Shire of Gnowangerup

- Several park development projects are underway, including establishment of a new green space with reticulation and water tanks.
- Funding outcomes are being awaited for the Gnowangerup Precinct project and local pub initiative through the Regional Precincts and Partnerships Program (RPPP).
- The Sports and Recreation Place-Based Program (CPBG) continues to achieve strong outcomes. The initiative:
    - Operates from 5.00 pm to 7.00 pm with Police support.
    - Delivers a variety of sports beyond football and netball.
    - Engages many young people who do not participate in weekend sport.
    - Provides opportunities for Indigenous and CaLD young people.
    - Has recently received approval for a funding extension.
- A $5,000 bicycle grant has been secured in partnership with WA Police to provide helmets for local children.
- Additional cycling participation programs are being delivered through Department of Transport funding.
- Wild Gravel:
    - 140 registrations currently received.
    - Event scheduled for 24 October.
    - Roger Cook expected to attend and participate.
    - Red Bull confirmed as a sponsor.
    - Participation has grown significantly, from approximately 350 participants to 650 participants last year.
    - The Borden Community Gravel event has evolved into a lead-up event to build momentum.
- Reticulation and water infrastructure improvements are planning for parks in Ongerup
    - LGAs along the trail route are encouraged to promote tourism opportunities through local accommodation, cafés and businesses.
    - Promotional pamphlet circulated to members and attached to the minutes.
    - Community Resource Centre (CRC) now manages the Recreation Centre.
    - Investigations are underway into resurfacing the hockey turf at an estimated cost of $800,000.
    - Looking at resurfacing our Hockey turf - $800k to resurface.

Shire of Katanning

- 150 Square has been engaged to develop a Sport and Recreation Plan with an infrastructure focus. Initial consultation commenced with sporting clubs.
- Top Oval (Hockey) lacked toilet and shelter facilities. Temporary plumbed toilets have been installed and Stage 2 will deliver a 9 m x 9 m undercover area, fully funded by the Shire.
- BMX track redevelopment has been completed using government funding, with improved safety, upgraded jumps and consultation with young people contributing to strong community use.
- Quartermaine Oval turf issues have been addressed through soil testing and a $35,000 turf improvement program, with significant improvements already evident.

Department of Creative Industries, Tourism and Sport

- Sport and Recreation funding currently paused

CSRFF/CNLP update

The WA Government is reviewing the Community Sporting and Recreation Facilities Fund (CSRFF) and Club Night Lights Program (CNLP) between July and November 2026 as part of its commitment to investing in community sporting infrastructure and delivering the PlayOn WA: 2030 initiative.

Updated guidelines will be released by the end of the year, ahead of funding rounds opening in February 2027. Further information on the review outcomes, including how to access application forms, will be published on this webpage.

PlayOn WA: 2030 will deliver more than 2,030 new or upgraded sporting infrastructure projects by 2030 and is supported by $332 million in State Budget funding. The review will help ensure the Government's funding programs continue to effectively support community sporting infrastructure across Western Australia.

Review consultation

A range of stakeholders will be consulted as part of the review process:

Local Governments: WALGA is supporting consultation with Local Governments and facilitating conversations across the sector. Please contact community@walga.asn.au for further information.

State Sporting Associations: SportWest is supporting consultation with a range of SSAs and facilitating conversations across the sector. For further information, contact info@sportwest.com.au

Sporting Clubs: A range of sporting clubs will be engaged through an online survey and feedback sessions facilitated by Local Members. For further information, contact csrffreview@cits.wa.gov.au.

KidSport

- KidSport statistics for 2025/26 were presented (refer attached Regional Summary and Great Southern Region Summary).
- Additional support agents are being recruited to strengthen program delivery.

Game On Girls

- Empowering Teen Girls Through Sport series continues.
- Recorded workshops scheduled:
  - *Why Girls Drop Out* – 28 July 2026.
  - *Safe Girls, Strong Clubs* – 5 August 2026.
- Additional online regional sessions will be announced.

Regional Governance Education Program

- Governance 101 series to be released soon.
- Acknowledge the efforts of Tambellup CRC with community delivery being promoted as group sessions to bring community together to all learn at same time

- Supporting Strong Leaders In Regional Communities Education Program – 5 identified in our region : Dani Carne (GSAS), Tom Moir (Griffins/Football/Vol Boards/GSAS), Kirsty Flugge (SoKat), Penny Wells (SoGN), Dion Letter (Tambellup).

Creative Industries

- Multiyear Funding Programs available from 2027 supporting small to medium arts, culture and creative sector organsations:
- https://www.cits.wa.gov.au/funding/creative-industries-funding/creative-organisations-multiyear-funding-programs
    - Creative Organisations Two Year Program
    - Creative Organisations Four Year Program (formerly Arts Organisations Investment Program)

OMI

- Current funding rounds are open.
- Organisations are encouraged to review guidelines and discuss project ideas directly with OMI staff.

Sportshouse Changes/Updates

- WA Cricket: Jarrod is leaving the region and relocating to Perth. A new Country Cricket Pathway Specialist will be announced.
- WA Country Football: Mikayla has commenced as Regional Football Specialist and is based in Katanning.
- Basketball WA: Rob Whalley is currently on leave. The Basketball WA CEO recently visited the Great Southern region.
- Tennis West CEO is scheduled to visit in August.
- Surfing WA meeting scheduled for the day of the network meeting.
- Rugby WA regional visit planned for October.

4. General Business

- LGAs along the Wild Gravel route are encouraged to promote the event and local tourism opportunities to maximise economic and community benefits.
- Wild Gravel promotional material was distributed and is to be attached to the official minutes.

Actions summary

#	ACTION	RESPONSIBILITY

Next meeting: Shire of Woodanilling

Meeting closed: 12.40pm

Minutes

Great Southern Treasures Meeting

Date: Tuesday 25 August 2026
Venue: TEAMS Online
Chair: Peter Klein (CEO Katanning)

Attendees: **Via TEAMS**
Karen Callaghan (CEO Broomehill-Tambellup)
David Nicholson (CEO Gnowangerup)
Martin Cuthbert (CEO Jerramungup)
Peter Klein (CEO Katanning)
Christie Smith (CEO Kent)
Catrin Pickworth (CEO ASW)
Sophie Zalokar (GSTM ASW)

Apologies: Linda Gray (CEO Cranbrook)
Grant Thompson (CEO Kojonup)
Mike Fitzgerald (CEO Woodanilling)

Time	No.	Item	Action Required
10.30	**1.**	**Opening Items** Meeting opened 10.35am by the Chair.	
	1.1.	Acknowledgement of Country	-
		Welcome and Apologies	-
	2.	**Confirmation of minutes from previous meeting** **Resolution** The minutes of the GST CEO meeting 4 May 2026 are confirmed as a true and accurate record. Accepted: Christie Smith (CEO Kent) Seconded: Martin Cuthbert (CEO Jerramungup)	-
	3.	**Agenda Items**	
	3.1	**GOVERNANCE, COMMUNICATIONS & ADVOCACY**	-
	3.1.1	**GST ANNUAL REPORT 2025_2026** • A brief overview of the GST Annual Report 2025_2026 was provided by GSTM ASW Sophie Zalokar. • Social Media exceptional growth in reach and followers discussed. • Katanning Shire CEO inquired re. the driving factors in the growth. GSTM ASW Sophie Zalokar relayed the importance of quality content, strong storytelling and engaging specialist tourism digital marketing experts. • Remaining GST Tourist Guides & Maps will be distributed to all 8 GST Shires throughout the month of Bloom Festival.	GSTM ASW to provide a copy of the GST ANNUAL REPORT 2025_2026 minus the financials on request.

GREAT SOUTHERN TREASURES

Time	No.	Item	Action Required
		• CEO ASW Catrin Pickworth provided an overview of the financials. **Resolution** The GST Annual Report 2025_2026 was accepted. Accepted: David Nicholson (CEO Gnowangerup) Christie Smith (CEO Kent)	
	3.1.2	**BLOOM 2026 PROGRESS REPORT** • A brief overview of Bloom 2026 discussed.	GSTM ASW to provide a Bloom Festival 2026 Final Report to each Sponsoring Shires as per sponsorship agreement.
	3.1.3	**GST Asset Quote - discussion** • CEO ASW Catrin Pickworth provided an overview of the costings outlined in the submitted quote. • CEO Gnowangerup David Nicholson asked to confirm the quote covers outlined services for the period 1 March – 30 June 2027.	-
	3.2	**OTHER BUSINESS MATTERS** • Chair CEO Katanning Peter Klein thanked ASW for services provided to the GST. • CEO ASW Catrin Pickworth thanked the GST Shires for engaging ASW to provide Destination Marketing for the GST since 2021.	-
10.55		**Meeting closed at 10.55pm by the Chair.**	

Attachment 9.3.1

GREAT SOUTHERN TREASURES

GREAT SOUTHERN TREASURES ANNUAL REPORT 2025/26

Attachment 9.3.1

ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the Traditional Custodians of the Great Southern Treasures, the Goreng, Wudjeri, Minang, Keneang and Wiilman peoples of the Noongar nation, and pay our respects to their ancestors and Elders past, present and emerging. Honouring their enduring connection to and care for Boodja (Country). For over 50,000 years the stories, knowledge and culture of the Noongar people has continued to shape this region. We invite all to tread with respect, curiosity and appreciation for this ancient land and culture, contributing to its preservation for future generations.

CONTENTS

ABOUT GREAT SOUTHERN TREASURES

The Great Southern Treasures is a Local Tourism Organisation representing eight shires in the upper Great Southern region of Western Australia. Established in 2004, the organisation proudly works in partnership with Australia's South West to promote this unique and diverse part of the state as a must-visit destination for travellers seeking authentic regional experiences.

The member shires include Broomehill-Tambellup, Cranbrook, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup and Woodanilling. Together, these communities form the heart of Great Southern Treasures; a region shaped by its rich Aboriginal and settler history, strong agricultural roots, spectacular natural landscapes and welcoming country hospitality.

WHAT IS TOURISM IN THE GREAT SOUTHERN TREASURES ?

Along with being predominantly recognised for the primary industry of agriculture, the Great Southern Treasures is a diverse region of attractions and natural wonders contributing to the visitor economy. Through its signature annual event, the Bloom Festival, and variety of natural, community and cultural assets, tourism plays a significant role in the local economy by supporting jobs, regional development and cultural exchange.

WHY TOURISM MATTERS: BUILDING STRONGER LOCAL ECONOMIES AND COMMUNITIES

Economic Development

Jobs - Tourism supports local jobs in hospitality, transport, retail and entertainment
Revenue - Visitors spend money locally
Business Opportunities - Tourism stimulates demand for restaurants, shops, cultural venues and tour services

Strategic & Sustainable Development

Infrastructure - Guides planning for transport, public spaces and amenities
Visitor Management - Balances tourist needs with resident quality of life
Environmental Stewardship - Promotes responsible use of natural and cultural assets

Community Enrichment

Local Pride - Celebrate identity through culture and history
Engagement - Involving residents leads to shared ownership and benefits
Cultural Preservation - Supports safeguarding traditions, festivals and heritage sites

Regional Competitiveness

Branding - Strengthens position of Great Southern Treasures as a unique destination
Event Attraction - Helps secure and promote visitor-drawing events
Resilience - Enhances ability to respond to crises or economic shifts

Informed Decision-Making

Data Insights - enables smarter investment and policy choices
Targeted Marketing - attracts ideal visitor segments for better returns

In short, an investment in a visitor economy helps local governments maximise its wide-spread benefits, minimise risks, and shape tourism in a way that aligns with community values and the individual shire's long-term goals.

PARTNERS & STAKEHOLDERS

The GST is a collaborative tourism initiative encompassing several key partners and stakeholders across local, regional, and state levels.

LOCAL GOVERNMENT PARTNERS

- Broomehill-Tambellup
- Cranbrook
- Gnowangerup
- Jerramungup
- Katanning
- Kent
- Kojonup
- Woodanilling

REGIONAL AND STATE-LEVEL STAKEHOLDERS

Australia's South West (ASW)
As the regional tourism organisation, ASW supports GST through marketing, destination development, and stakeholder engagement .

Great Southern Development Commission (GSDC)
GSDC partners with ASW and GST to foster tourism and trade development, providing strategic support and facilitating connections between government and regional stakeholders.

Tourism Western Australia
The state tourism body collaborates with regional organisations like ASW and GST, offering funding and support for marketing and advocacy efforts.

PARTNERS & STAKEHOLDERS

INDUSTRY AND COMMUNITY STAKEHOLDERS

- Tourism operators and businesses
- Visitor Centres and CRCs
- Community organisations
- Event organisers
- Producers in agriculture, viticulture, and horticulture

These stakeholders contribute to regional initiatives such as Bloom Festival and the Yoorn (Bobtail) Trail, which aim to boost visitation and showcase the area's natural and cultural assets. Collectively, these partners and stakeholders work to enhance the GST's profile, promoting it as a vibrant and welcoming destination in Western Australia.

STRATEGIC PLAN

Great Southern Treasures is a purpose-led organisation that collectively promotes tourism experiences.

Great Southern Treasures is a welcoming destination of choice. Visitors stay longer in the region thereby supporting the sustainable growth of local businesses.

Marketing and Promotion	Bloom Festival	Yoorn (Bobtail) Trail	Regional Events and Festivals	Governance, Comms and Advocacy
Provide an effective marketing strategy that is understood and used by GST, local government partners and tourism operators.	Deliver a unique regional event that drives visitation and length of stay.	Encourage regional dispersal and length of stay by promoting the region's nature-based trails and experiences.	Increase regional brand and destination awareness by leveraging promotional opportunities associated with regional events.	Strengthen GST's role as the region's leading tourism advocacy and marketing partnership.

PILLARS

OUR PURPOSE

We are a local tourism organisation that represents, supports and facilitates tourism experiences within the eight northern Great Southern region shires of Broomehill-Tambellup, Cranbrook, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup and Woodanilling.

ENABLING FACTORS

A High-Performing Local Tourism Organisation | Collaboration with key stakeholders and Australia's South West | Build sustainable income sources | Deliver strong governance | Grow capability

MEASURES OF SUCCESS

KPI 1 Increased visitation, length of stay and spend   KPI 2 Increased engagement: Socials, Website and Email database
KPI 3 Increased festival attendance   KPI 4 Yoorn Trail > GST Website   KPI5 GST > Regional Event inclusion   KPI 6 MoU Agreement

VALUES

Inclusion | Collaboration | Creativity | Growth

Refer to attachment: Strategic Plan 2024 - 2026

MARKETING & PROMOTION

SOCIAL MEDIA & WEBSITE

Please refer to attachment: Annual Great Southern Treasures Marketing Report prepared by Lumenesse & Co.

NEWSLETTERS

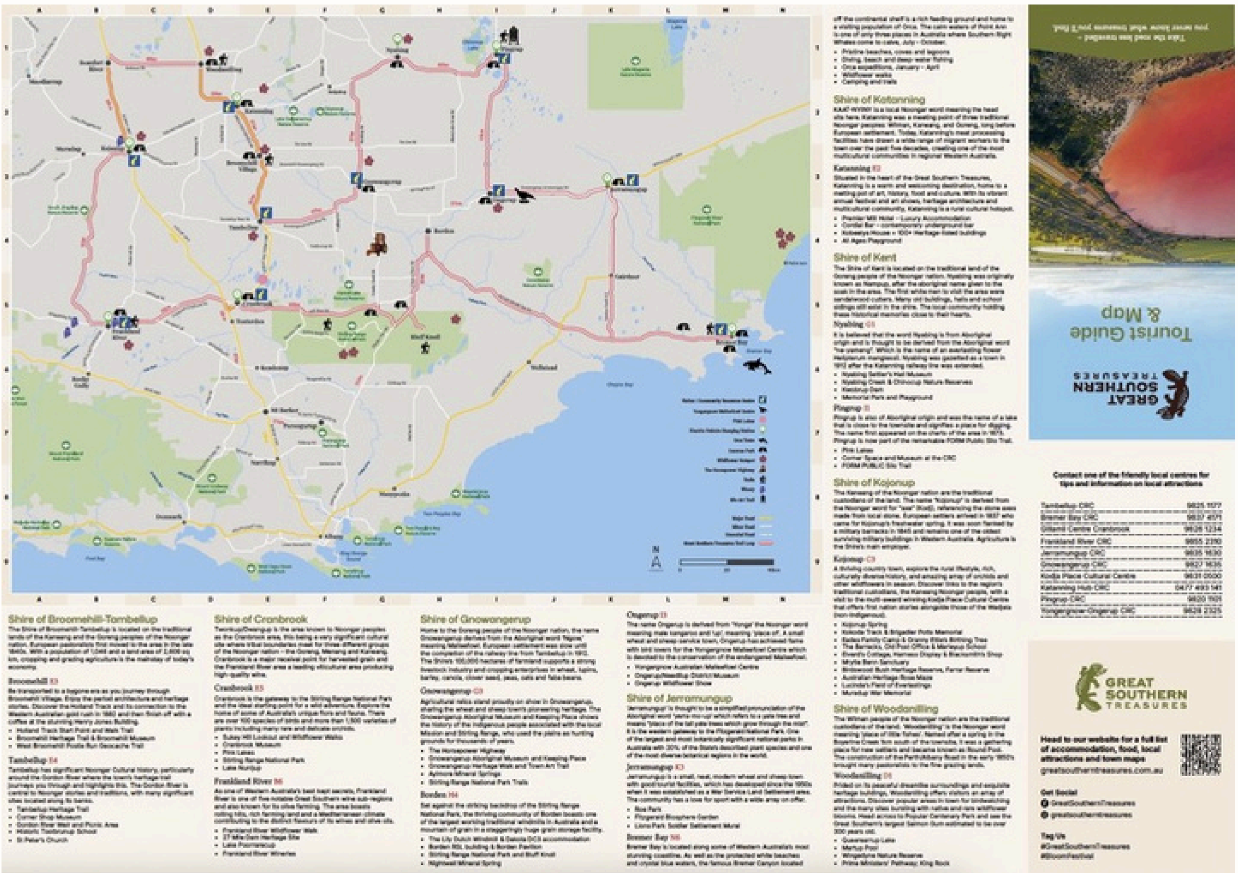
Subscription to the monthly Great Southern Treasures' newsletters is available via a form on the website. Currently: 810 Email Subscribers.

GREAT SOUTHERN TREASURES TOUR GUIDE & MAP

Vanguard Press print and distribute the Great Southern Treasures' Tours Guide & Map to Visitor Centres throughout Western Australia. Through Vanguard Press, we pay for a racking service at several locations in Perth City as well as the delivery costs to Visitor Centres who order the Tour Guide & Map.

Along with refreshed imagery, town information was grouped into individual Shire sections along with a short description including traditional custodian groups and significant sites. See the refreshed current edition on the following page.

The 2026 edition was published in March with 15,000 copies printed. Up until 30 June 2026, 7,870 copies were distributed to visitor centres throughout Western Australia on demand. 7,500 copies (25 boxes) remain that will be distributed between the 8 Great Southern Treasures Shires.


Shire of Broomehill-Tambellup
Shire of Cranbrook
Shire of Gnowangerup
Shire of Jerramungup
Shire of Katanning
Shire of Kent
Shire of Kojonup
Shire of Woodanilling
Tourist Guide & Map
GREAT SOUTHERN TREASURES


Top Attractions
Immerse yourself in natural phenomena shaped by billions of years. Where the wilderness blooms and hides its heart within towering mountains, ancient lands and turquoise water.
Witness the Majesty of Orcas in the Wild
Wildflowers
Bloom Festival
National Parks
Stirling Range National Park
Fitzgerald River National Park
Bluff Knoll
The Horsepower Highway
Trails
Wineries
Kodja Place Cultural Centre
Yongergnow Australian Malleefowl Centre
GREAT SOUTHERN TREASURES

GREAT SOUTHERN TREASURES BRAND REFRESH

The refreshed GST Brand launched late February 2026 connecting the Great Southern Treasures logo as a natural extension within a brand family - from Tourism WA's Walking on a Dream, Australia's South West's Dream Deeper and Great Southern's Wander with the Wild. Thereby leveraging a collective brand strength and additional marketing power without losing GST's unique identity.

- A GST Brand Toolkit, see attachments, was emailed to each of the partner Shires

GREAT SOUTHERN TREASURES MARKETING PLAN

Great Southern Treasures finished the financial year on a very positive note, with strong growth achieved across both digital channels (Instagram and Facebook) and website.

Some of the standout results include a 198.7% increase in Facebook followers, a 53.3% increase in Facebook content interactions, and an 18.1% increase in new website users year-on-year. The Bloom Festival page also proved to be a significant driver of website traffic, attracting almost 24,000 page views over the reporting period.

The report also reflects on the important role Great Southern Treasures has played in strengthening the region's tourism ecosystem and outlines recommendations for transitioning the brand and its audience to Bloom Festival moving forward.

The marketing plan aimed to position the Great Southern Treasures as a must-visit regional destination through strategic branding, targeted campaigns, stakeholder collaboration, and a focus on year-round visitor experiences. Establishing the Great Southern Treasures as a leading inland tourism destination in Western Australia, celebrated for its authentic rural charm, rich cultural diversity, and natural beauty.

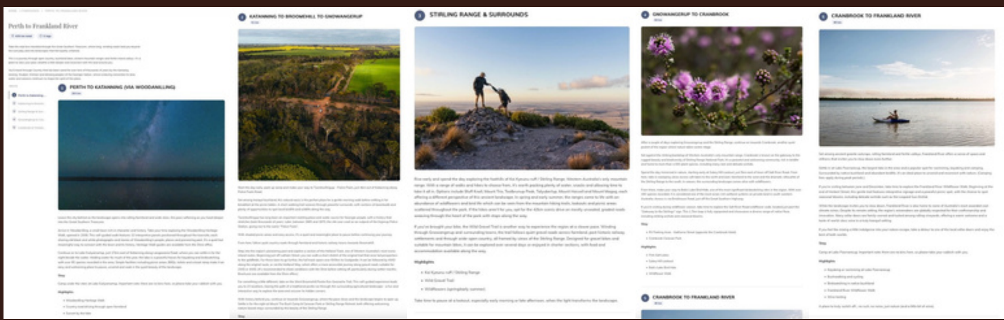
A Service Agreement between Australia's South West Inc. T/As Lumenesse & Co. and Great Southern Treasures provided the following services:
Social Media Management, GST Website Update, Bloom Festival Social Media Support and Media Engagement.

Please refer to attachments: 2025 - 2028 Great Southern Treasures Marketing Plan

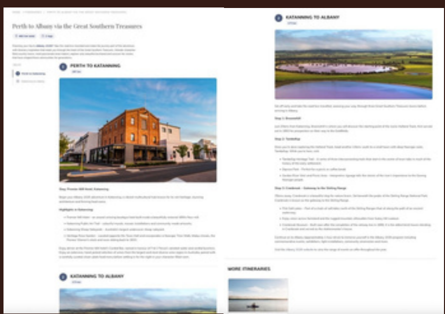
MARKETING CAMPAIGNS

GREAT SOUTHERN TREASURES ITINERARIES

Themed itinerary content was developed for the Great Southern Treasures website, including research, copywriting, image sourcing and blog uploads. These long-form, evergreen assets support trip planning, improve SEO and organic discovery, providing lasting value beyond short-lived social media posts. This approach was designed to increase website traffic, strengthen regional storytelling, showcase local businesses and experiences, and provide content that can be repurposed across social media, newsletters and partner channels.



PERTH
TO FRANKLAND
RIVER
439km



PERTH
TO ALBANY VIA
THE GREAT SOUTHERN TREASURES
460km

AUSTRALIA'S SOUTH WEST - BLOG POST 21 MAY 2026

As part of Australia's South West Winter Campaign, a Blog Post of Winter Heritage Walks & Wildflowers In The Great Southern Treasures was posted on 21 May 2026.

Between 1 April and 30 June, the campaign delivered:

- 99,118 views of winterdownsouth.com
- 3,169 direct clicks through to participating member listings and booking links
- 24,000 video plays on the Winter Down South website
- 736,843 people reached across social media
- 719,613 video plays across Facebook, Instagram, and other social platforms
- 112,784 link clicks from social media advertising and content

2026 PERTH CARAVAN & CAMPING SHOW
19 - 22 March 2026

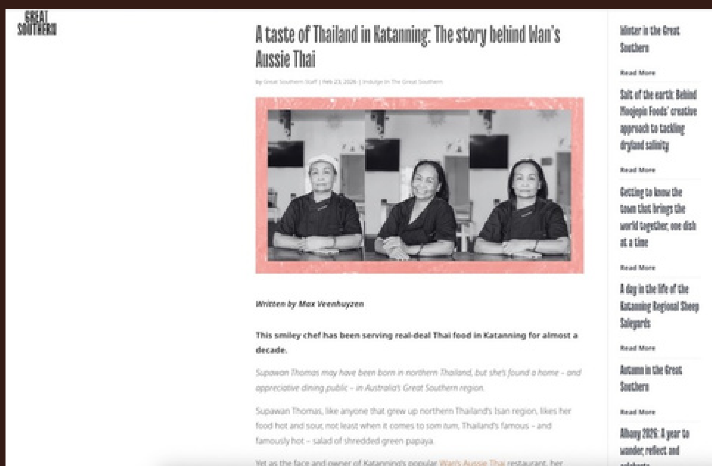
While overall show attendance was down in 2026 due to global economic and fuel cost uncertainty, the visitors coming past the ASW stand where the GST Visitor Guide & Maps were displayed seemed to be leaning towards shorter trips, closer to home.

TASTE Great Southern Festival - Katanning Content Project

Collaborating with AHOY Events, this project engaged food journalist Max Veenhuyzen to document the multicultural food communities through storytelling, photography, and video. The focus is on authentic voices, lived experience, and the cultural significance of food as a connector of people, place, and history.

Deliverables:

- Written Content - short story profiles
- Photography - 10 - 20 high-res photographs
- Video Content - 2 - 3 short-form videos


GREAT SOUTHERN

A taste of Thailand in Katanning: The story behind Wan's Aussie Thai

Written by Max Veenhuyzen

This smiley chef has been serving real-deal Thai food in Katanning for almost a decade.

Supawan Thomas may have been born in northern Thailand, but she's found a home – and appreciative dining public – in Australia's Great Southern region.

Supawan Thomas, like anyone that grew up northern Thailand's Isan region, likes her food hot and sour, not least when it comes to som tum, Thailand's famous – and famously hot – salad of shredded green papaya.

Winter in the Great Southern
Read More
Salt of the earth: Behind Moojepin Foods' creative approach to tackling dryland salinity
Read More
Getting to know the town that brings the world together, one dish at a time
Read More
A day in the life of the Katanning Regional Sheep Saleyards
Read More
Autumn in the Great Southern
Read More
Albany 2026: A year to wander, reflect and

2026 CHELSEA FLOWER SHOW - LONDON, UK
19 - 23 May 2026

Great Southern Treasures received valuable international exposure through Tourism Western Australia's Glorious Gardens of Western Australia brochure, designed and displayed at the 2026 RHS Chelsea Flower Show in London. The event attracted an expected 145,000+ visitors over five days, with 390+ horticultural exhibits across the 20-acre Royal Hospital Chelsea site.

The brochure showcased 27 Western Australian garden and nature-based destinations, including Kodja Place Rose Maze in Kojonup as one of only three featured Australia's South West regional gardens. Kodja Place was promoted for its rose maze, pioneering women's stories, community history and location beside the Kodja Place cultural precinct. The Great Southern Bloom Festival was also included in the Flower and Garden Festivals section, highlighting the region's botanical diversity, open gardens, wildflower trails and community events.

This promotion positioned Kojonup and Bloom Festival within a high-profile international gardening audience and reinforced the Great Southern's appeal as a wildflower, garden tourism and cultural heritage destination.

BLOOM FESTIVAL

Since 2010, the annual, month-long Bloom Festival has celebrated the renewal of spring throughout the Great Southern Treasures. Focusing on the magnificent wildflower season and town cultures that make up this large and diverse region.

In 2025, Bloom offered 60 events with a total of 19,386 people recorded as attending the program events with a total economic impact being estimated at $3.1 million for these rural communities across the region. With support for marketing and event facilitation and management, we expect to exceed these results in 2025.

Now in its 16th year, Bloom continues to grow, building capacity for the arts and creative projects, fostering collaborations and partnerships between businesses and community organisations, generating new events and activities and supporting those existing such as Wild Gravel, AFGRI Mountain Country Music Muster, the Katanning and the Kojonup Agricultural Shows.

With a whole month of activities, the 2026 Bloom Festival will offer 55 events and displays including: arts, crafts, exhibitions, fauna and flora-themed activities, music and dance events, guided tours and hikes, heritage trails, Noongar culture events, open gardens, cooking, wine and dine events, creative workshops and more.

Please refer to attachments: 2026 Bloom Festival Program
KPI 3 - Increased Festival attendance

Attachment 9.3.1

YOORN (BOBTAIL) TRAIL

The Great Southern Treasures Yoorn (Bobtail) Trail is a network of walking, cycling, and paddling trails integrated with the existing Great Southern Treasures Drive Trail. The trail adds value to the existing drive trail by providing visitors with multiple opportunities to undertake a short recreational trail-based activity.

PROJECT STAGES

Stage One

Focused on consultation, style guide and signage development, trail assessments and Aboriginal and community engagement to develop interpretation plans for each site. This round was acquitted in August 2023.

Stage Two

Proposes funding commitments to complete the project, specifically:

- Signage design, fabrication and installation for remaining sites
- Marketing Strategy and subsequent activation promotion via print, press releases, web and social media
- Active promotion of new trails through activity-based participation events

The Project Control Group had overseen the project management and development of the Yoorn (Bobtail) Trail. This group no longer exists, and the project has been paused awaiting reactivation and funding to recommence.

RECOMMENDATIONS

If reinvested in by the eight local government partners, Great Southern Treasures has contributing scope to reactivating the Yoorn Trail as a regional tourism and community asset that:

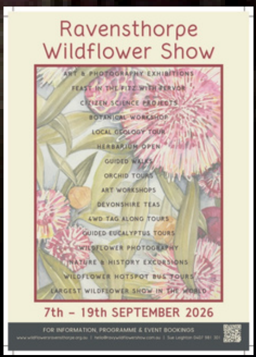
- Supports the visitor economy by encouraging longer stays, visitor dispersal and spend in local towns.
- Strengthens community value through recreation, wellbeing, local pride and connection to place.
- Uses GST's marketing strength to promote the trail network beyond the reach of individual councils.
- Leverages tourism connections with Australia's South West, Tourism WA, visitor centres, media and industry partners.
- Reconnects the trail to the GST Drive Trail to create a stronger regional touring experience.
- Pursues shared funding and grants for signage, interpretation, trail improvements and activation.
- Positions Yoorn Trail as a legacy project showing the value of coordinated regional tourism investment.

Attachment 9.3.1

REGIONAL EVENTS & FESTIVALS

Great Southern Treasures seeks to increase regional brand and destination awareness by leveraging promotional opportunities associated with regional events. We are proud to support and promote the following events in our region.

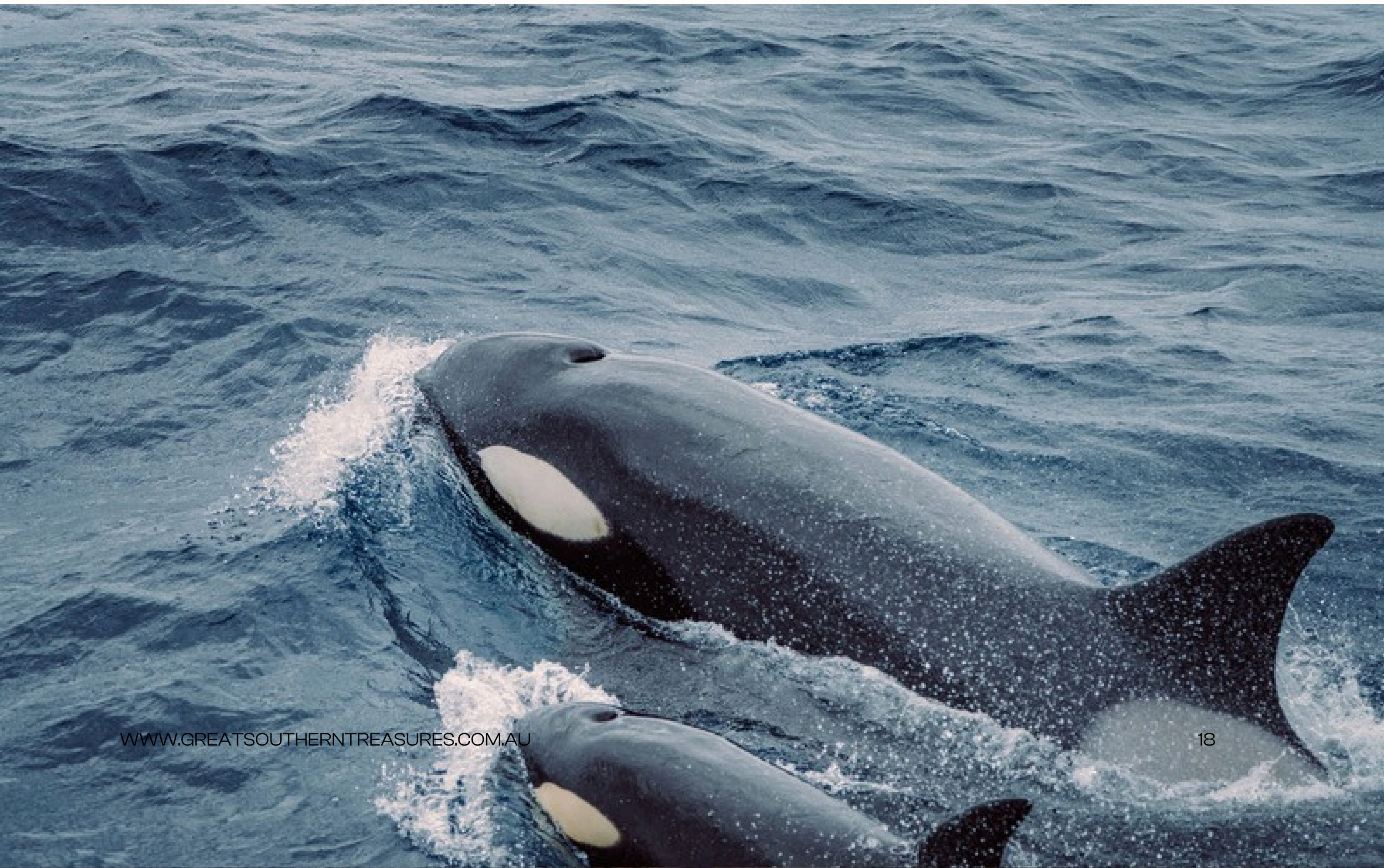
KPI 5 GST > Regional Event inclusion



GOVERNANCE, COMMUNICATION & ADVOCACY

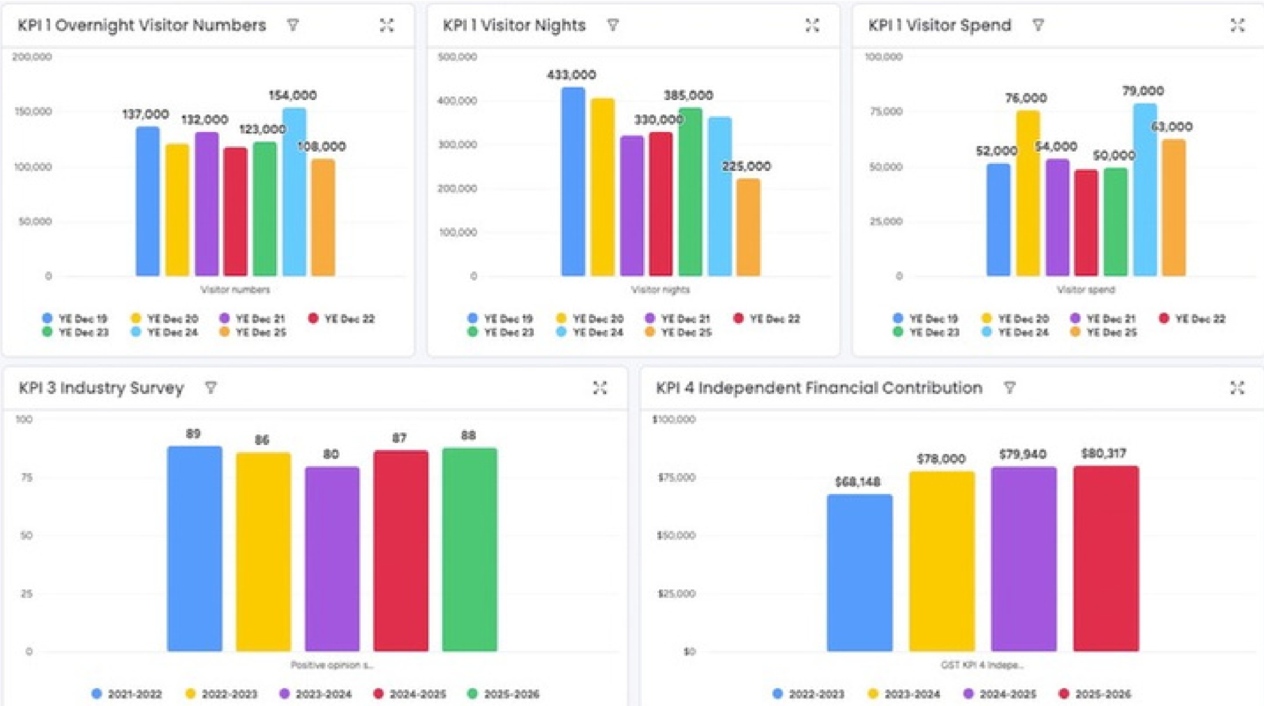
GOVERNING DOCUMENTS

- GST Memorandum of Understanding 2023 – 2026
- GST Service Level Agreement 2023 – 2026
- GST Strategic Plan 2024 – 2026
- 2025 – 2028 Great Southern Treasures Marketing Plan
- Annual GST Marketing Report prepared by Lumenesse & Co.
- 2026 Bloom Festival Program



KPI'S

Great Southern Treasures' KPI 1 - Increased visitation, length of stay and spend



Great Southern Treasures' KPI 2 - Increased engagement: Socials, Website and Email database

GST KPI 2 Marketing outcomes

GST KPI 2 Marketing outcomes | monday › GS Treasures

KPI 2 Marketing outcomes

Item	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Website sessions	41,669	43,955	38,865	31,964	35,000
Website page views	62,366	117,812	83,066	57,000	50,135
Facebook reach	33,320	364,617	366,336	953,700	1,800,000
Facebook engagements	729	1,260	8,700	18,953	27,900
Facebook new likes and follows	133	595	436	377	1100
Facebook Lifetime Followers	3,946	4,081	4,500	4,889	5,894
Facebook visits	618	10,698	9,729	11,810	18,200
Instagram reach	109,000	135,325		70,700	52,800
Instagram engagements	6,000	7,276		2,800	9,800
Instagram followers	1,919	2,006	2,350	2,926	3,555

+ Add item

CONCLUDING SUMMARY

The 2025–26 financial year was a period of growth and transition for Great Southern Treasures, with the new brand strengthening its role in promoting the Great Southern as a regional tourism destination.

Across social media, digital platforms and the website, audiences engaged with the region's landscapes, experiences, events and communities as part of a connected visitor offering. Growth across Facebook and Instagram was supported by authentic storytelling, strong visual content, strategic collaborations and the successful promotion of Bloom Festival, which continued to attract new audiences and build awareness of the broader region.

Website performance reinforced the value of collaborative regional marketing, with strong engagement across town pages, event listings, itineraries and Bloom Festival content.

As Great Southern Treasures transitions into its next chapter through Bloom Festival, the year's work has created a valuable digital legacy, including strong audiences, increased brand awareness, established content libraries and improved regional collaboration.

Australia's South West has been a proud delivery partner of Great Southern Treasures. We believe that the value GST has delivered to the visitor economy through regional visibility, tourism-led economic growth, efficient use of council resources, strong collaboration and a shared community identity has been a success story for local tourism partnership. As we pass back custodianship of the GST to the local governments, we look forward to seeing the destination continue to grow and the strong, refreshed brand and promotion built over many years continue to flourish.

CONTACT

Please contact the Great Southern Tourism Manager, Sophie Zalokar for further information.

Phone :	0421 641 397
Email :	sophie.zalokar@australiassouthwest.com
Website :	www.greatsoutherntreasures.com.au
Address:	110 Serpentine Road, Albany WA 6330

GREAT SOUTHERN TREASURES

Wagin Woodanilling Landcare Zone

Annual General Meeting

Tuesday 2 September 2025

Venue: Shire of Woodanilling Council Chambers
3316 Robinson Road, Woodanilling

MINUTES

Open: 4.31pm

1. Attendance and Apologies

Present:

Peter Cumming, Chair
Councillor Ian Garstone, Vice Chair and Shire of Woodanilling Representative
Ken Parker, CEO, Shire of Wagin
Anika Serer, CEO, Shire of Woodanilling
Councillor Ann O'Brien, Shire of Wagin Representative
Annabel Paulley, Woodanilling Community Representative (Minute-taker)

A quorum of 6 members was established and the meeting proceeded.

Community Members
Dennis Bishop, Wagin resident
Colette Annice, Woodanilling resident
Pauline Edgcumbe, Woodanilling resident
Ralph and Wendy Thomas, Woodanilling residents
Kevin Powell, KRP Bookkeeping Services, Woodanilling
Phillip Blight, President of the Shire of Wagin

Apologies:

John Paul Collins, Dept of Primary Industries and Regional Development Representative
Peter Lacey, Dept of Biodiversity, Conservation and Attractions Representative
David McFall, Kojonup organics farmer and landcare advocate
Liz Nicholson, Woodanilling resident

2. Declarations of Interest

There were no declarations of interest.

3. Confirmation of previous AGM minutes

MOVED Ken Parker SECONDED Ian Garstone

That the minutes of AGM held on 29 August 2024, as circulated prior to the meeting, were accepted as a true and accurate record of the meeting.

CARRIED 6-0

4. Reports

4.1 Chair's report – Peter Cumming

The 2024/25 year has been one of significant change and challenges to WWLZ. Around this time last year, we had the news that Gen had fallen and injured herself badly, putting her out of work for a reasonable amount of time and limiting the amount of work she could achieve into the future. Gen managed her role remotely from hospital and then home before spending some time in the office. However, we received her notice of resignation in December, with her final day of work being in late January. We went into caretaker mode, with Annabel and I aiming to attend to the essentials in a prompt fashion. Initially, I thought the workload we had to take up wasn't great as the Feed365 project was almost done which left only the Feral Pig project remaining. But what initially seemed like a manageable amount of work to keep the wheels rolling escalated into many hours of head scratching and confusion, and we grappled with the ins and outs of the organisation. Our workload also increased dramatically with the work that was done to create and submit three grant applications by 7 April 2025. I want to take responsibility and own the fact that during this time of mothballing, many phone calls and emails have gone unanswered or were delayed in being answered. Additionally, an unsatisfactory amount of bills were paid late.

We continue to lease the office on Tudhoe Street but the work vehicle is currently in the possession of the Shire of Woodanilling. We also have a new email as the old westnet address was continually bombarded with spam.

The tree planting season saw the Chatfields planter hired out to two farmers, and several pottiputkis went out to a local landholder. We have also for the last few months been thankfully aided by Kevin Powell to get our Xero accounting program up to date, and lodge BAS's. This work is ongoing and Kevin's help is greatly appreciated.

Projects

- The Feed 365 Project was finished by March and acquitted in June 2025.
- The Feral Pig project is due to officially finish in December. On ground works are continuing. As payments are in advance, there is no more expenditure expected for this project.

Future Projects

The early part of this year saw a flurry of activity with grants for three projects being applied for.

Capacity Building Grants Round 2 - Climate Smart Agriculture
This major project was a collaborative application with Katanning Landcare aimed at funding 0.5FTE employee to conduct works in the Wagin and Woodanilling shires. The prospective employee would have worked closely with other employees in the shires of Dumbleyung and Katanning, being employed by Katanning Landcare with myself representing WWLZ on an advisory board. Unfortunately, it seems that we have missed out on this application.

State Natural Resource Management - Community Stewardship Grants
Large application - this was centred mainly around fencing and revegetation in the Wagin and Woodanilling shires. We had a really good number of landholders show interest in this grant, which is encouraging. Notification of success is expected by October 2025.

State NRM - Community Stewardship Grants
Small application - this grant was to revegetate and improve a small reserve in the Shire of Woodanilling together with 15 Woodanilling residents exploring native flora and fauna with a botanist / artist from Albany. Up to 5 residents would also be trained and acquire their native seed collecting licence.

Special thanks must go to Annabel for her work in preparing the grant applications at very short notice, liaising with landholders, the pig contractor, and community members, and generally tidying up the many loose ends we are faced with weekly. Her passion and drive has been a great encouragement. Additionally, I extend my appreciation to the members of the management committee for their support over the last year in what has been a challenging season for WWLZ.

I would also like to very much thank the Shire councils of Wagin and Woodanilling for their continued support of WWLZ, both financially and in other ways.

4.2 Funding applications report – Annabel Paulley

In early April 2025, WWLZ submitted two applications for Community Stewardship Grants for the following proposed projects:

- **Large Fencing and Revegetation Project with Wagin and Woodanilling Farmers**
  $500,000 grant over 3 years – 2026, 2027 and 2028
  10 farmers = 4 in Wagin and 6 in Woodanilling.
  40.6 km of new fencing to be installed around rehabilitation sites.
  162 hectares of land to be revegetated.
  162,868 stems to be planted to improve biodiversity, rehabilitate salt-affected farmland, reduce soil erosion, protect livestock and crops, and increase wildlife habitat.
  2 Community Tree Planting Events - one each on farms in Wagin and Woodanilling.
  Host 1 paddock-based 'Upskilling Farmers for Revegetation' workshop prior to the 2026 winter plantings.

- **Small Community Capacity Building Project with 15 Woodanilling residents**
  $37,000 grant in 2026 only.
  Tour of Dept of Biodiversity, Conservation and Attractions' Herbarium and taxidermied animals and birds in Katanning office.
  Tour of Blyth Tree Farm in Katanning.

Creation of flora and fauna catalogues with Botanist and Botanical Artist from Albany.
Training and mentoring 5 participants to attain Seed Collecting Licences under experienced, accredited and licensed Seed Collector Keith Smith from Albany. Includes the funding for equipment to collect, dry and store seeds.
Revegetating Shire of Woodanilling disused gravel reserve.
Community tree planting events on farms involved in large fencing and revegetation project above.

Successful applications are expected to be announced in September or October 2025.

4.3 Financial Report including approval of 2025-26 budget
Peter Cumming spoke to the attached financial report.

5. Election of New Office Bearers

5.1 Chair
Annabel Paulley nominated Peter Cumming as Chair.
Seconded by Ken Parker.
Peter Cumming accepted the nomination and was unanimously voted in as Chair.

5.2 Vice Chair
Annabel Paulley nominated Ian Garstone.
Seconded by Ken Parker.
Ian Garstone accepted the nomination and was unanimously voted in as Vice Chair.

5.3 Secretary
Ken Parker nominated Annabel Paulley.
Seconded by Anika Serer.
Annabel Paulley accepted the nomination and was unanimously voted in as Secretary.

5.4 Treasurer

Annabel Paulley nominated Ken Parker.
Seconded by Peter Cumming.
Ken Parker accepted the nomination and was unanimously voted in as Treasurer.

6. New Members

6.1 Phillip Blight nominated Kevin Powell as a Woodanilling community member on the WWLZ management committee.
Seconded by Peter Cumming.
Kevin Powell accepted the nomination and was unanimously voted in as a Woodanilling community member.

6.2 Phillip Blight nominated Dennis Bishop as a Wagin community member on the WWLZ management committee.
Seconded by Ken Parker.
Dennis Bishop accepted the nomination and was unanimously voted in as a Wagin community member.

6.3 Shire of Wagin Councillor Ann O'Brien, Shire of Woodanilling Councillor Ian Garstone, Shire of Wagin CEO Ken Parker, Shire of Woodanilling CEO Anika Serer and Woodanilling community representative Annabel Paulley continue as management committee members.

7. Audit of Accounts

Moved Ken Parker Seconded Peter Cumming

That the Treasurer seeks quotes to conduct financial audits for the 2024-25 and 2025-26 financial years.

Carried 6-0

8. General Business

8.1 Any Other Business and Public Forum.

8.1.1 Cat Management

Colette Annice, Secretary of CWA in Woodanilling.

Cat management is an issue in Woodanilling.

The CWA missed out on free sterilisation funding. A concerned resident has written a letter to Shire of Woodanilling about the current cat problem. The CWA is now seeking help from WWLZ. Hoping that the Shire of Woodanilling can buy cat trap. Seeking more information about educating Woodanilling cat owners and wondering what else can be done to solve the problem.

Shire of Woodanilling CEO Anika Serer received the CWA letter today (1 September) and will advise the contract Ranger. Cat trap has been acquired. Ms Serer acknowledged the problem and the council will make more proactive actions over the coming weeks.

Councillor Ian Garstone has acquired another cat trap.

Councillor Ann O'Brien spoke about a cat sterilisation brochure available from Wagin council offices.

Ralph Thomas felt that cats should be contained, especially at night.

Wagin CEO Ken Parker advised that his council had recently advertised a Wagin local law to restrict the number of cats a person can keep. Cat containment local law would be disallowed by the State Government. There is movement in this space with various groups advocating to the State Government about this issue. Potential for WWLZ to advocate to State Government.

Phillip Blight advised that if the Wagin Ranger catches a cat with no microchip, it must be microchipped and sterilised before it is released from the pound.

Peter Cumming advised that WWLZ was unsuccessful in a State NRM grant application last year which included a financial contribution towards cat containment structures called 'Catios'. Mr Cumming said that WWLZ can look at future grant applications around feral cats.

Colette Annice felt that cats needed to be tracked and contained.

Phillip Blight suggested that advocacy be targeted at the State and Federal Governments for a future funding round for cat containment.

8.1.2. Tree planting equipment condition and future repair, hire or sale arrangements.

Both the Chatfield and Kylera tree planters are operating well. Chatfield needs minor repairs.

Trailer ripper is currently at Shire of Woodanilling depot. Ian Garstone has inspected it and it looks to be in working condition.

If WWLZ is successful with the State NRM grant applications, farmers will need to use the tree planting equipment.

Ann O'Brien suggested advertising the tree planters for hire.

Kevin Powell queried if WWLZ has adequate insurance to cover equipment hire.

ACTION: Peter Cumming to investigate insurance cover. Tree planting equipment will not be hired out until insurance is confirmed and maintenance inspections have been completed.

9. Close

There being no further business, the meeting closed at 6.05pm.

10. Next Ordinary Meeting

The next meeting of the Wagin Woodanilling Landcare Zone will be a Special Meeting at the Wagin Landcare office as soon as the outcome of the State Natural Resource Management grant applications are known – the announcement of successful applicants is expected in September or October 2025.

Confirmed

____

Peter Cumming

Chair

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT8406	07/08/2026	WA Contract Ranger Services	Ranger Services- 14/7/2026 & 23/7/2026	$756.25
EFT8407	07/08/2026	Katanning Stock & Trading	1 x Foam Spray Gun & Tie Down Straps- Depot	$144.00
EFT8408	07/08/2026	WALGA	WALGA Local Goverment Convention 2026- Signe Balodis	$1,573.00
EFT8409	07/08/2026	Great Southern Fuel Supplies	Statement- July 2026	$17,598.18
EFT8410	07/08/2026	PCS	Internet offline- started server after windows update, Changed payrolll super file shortcut, Create new MWS user and assigned permission is AD & Synergy, Update CSO2 synergy access so could print Purchase Orders, Monthly fee for Monitoring, Management and Resolution of Diasiter Recovery Options- July 2026	$382.50
EFT8411	07/08/2026	Albany Best Office Systems	Photocopier Count- 20/6/2026 to 20/7/2026	$64.43
EFT8412	14/08/2026	WA Contract Ranger Services	Ranger Services- 28/7/2026 & 6/8/2026	$756.25
EFT8413	14/08/2026	Harcher Distributors SouthWest	Bin Liners, Hand Towels, Toliet Brush, Hand Soap, Bleach- Depot, Rec Centre & Shire Office	$558.80
EFT8414	14/08/2026	Hunter Mechanical Services Pty Ltd	Remove & replace clutch- WO 026, B Service- WO 859, WO 019, Replace LH mirror- WO 00	$6,033.34
EFT8415	14/08/2026	R & J Batteries Pty Ltd	1x 205L Fuchs Titan Cargo 15w40- Depot	$1,734.88
EFT8416	14/08/2026	Greenfields Technical Services	SWD Rural Roads Construction Management 2025/2026- 1/7/2026 to 5/7/2026- Robinson Road West SLK 25.46-25.96	$5,406.16
EFT8417	14/08/2026	JGM Handyman Services	Final payment- Remove and Replace damaged polycarbaonate sheets from patio- 3340 Robinson Road	$5,597.00
EFT8418	14/08/2026	WALGA	Association, Employee Relations, Goverance & Local Laws Subscriptions 2026/2027	$17,396.49
EFT8419	14/08/2026	LGISWA	LGIS Workcare- Actual Wages Adjustment Contribution- 30/6/2025 to 30/6/2026	$1,221.94
EFT8420	14/08/2026	Kojonup Agricultural Supplies	Stihl Chainsaw Bar Pole Pruner, Stihl Chainsaw Links- Shire Depot	$323.00
EFT8421	21/08/2026	Edge Planning & Property	Planning Services (4.5hrs @ $153 per hour)- July 2026	$757.35
EFT8422	21/08/2026	BGL Solutions	Mow Oval and small lawns- Rec Centre- August 2026	$4,406.02
EFT8423	21/08/2026	ITR Pacific Pty Ltd	Grader Blades- WO 004 & WO 005	$3,553.00
EFT8424	21/08/2026	Pingarning Pty Ltd/ Prompt Safety Solutions	WHS Service Visit- Facilitate Works Toolbox Meeting & Provide Minutes, Lifting Equipment Inspect, Tag, Register- August 2026	$1,210.00
EFT8425	21/08/2026	Greenfields Technical Services	Reconstruction of approximately 0.75 km, commencing at section completed during the 2025/26 financial year being Slk 25.96 and extending west- Robinson Road West, Prepare the Shire's RRG Funding Submission for 2027/2028	$3,850.00
EFT8426	21/08/2026	Connect Technology Australia	Install new Starlink Gen 3 Internet Service- 3340 Robinson Road	$2,692.13
EFT8427	21/08/2026	Civitus/ Intelife Group Ltd	Western Power tree-trimming works to meet clearance requirements-Prune the tree in residents yards & remove dead tree- Harvey Road	$19,433.00
EFT8428	21/08/2026	Gregory Robert Ball	1 x Independant Chair Fee- Audit, Risk & Improvement Committee- July 2026	$220.00
EFT8429	21/08/2026	ATO	BAS July 2026	$11,993.00

Attachment 13.1.1

EFT8430	21/08/2026	WALGA	Serving on Council, Meeting Procedures & Understanding Finanical Reports & Budgets (E-Learning)- Cr Vermeulen & Cr Trimming	$3,344.00
EFT8431	21/08/2026	LGISWA	Employment Assistance Program for 14 employees and 122 Bushfire Volunteers- 1/7/2026 to 31/12/2026	$3,541.81
EFT8432	21/08/2026	PCS	Export documents and pst file for CSO, Liaise with EA to gert new MWS user account set up, Reset Josh Kirks password, Set up MWS with officer record to be authorsing officer for Purchase Orders	$510.00
EFT8433	21/08/2026	Landgate Valuation & Property Analytics	GRV Interim Valuation- Schedule G2026-3, 11/4/2026-17/7/2026	$68.05
EFT8434	21/08/2026	Great Southern Waste Disposal	Removal of household rubbish- 26/6/2026 to 31/7/2026, Removal of recyling rubbish- 3rd, 17th & 31st of July 2026	$5,910.48
EFT Total Payments				**$121,035.06**

Cheque Payments

Total Cheque Payments	**$0.00**

Direct Debit Payments

DD6692.2	05/08/2026	Synergy	Power Usage & Supply Charge- 24/4/2026 to 9/7/2026-Radio Base	$292.35
DD6701.1	13/08/2026	Telstra Limited	Mobile Distribution- Call Charges up to 24/7/2026, Service Charges- 25/7/2026 to 24/8/2026- CEO, EMCS, LH, EMI	$378.29
DD6708.1	15/08/2026	Connect Technology Australia	Landline Distribution- Call Charges 28/6/2026 to 27/7/2026, Mobile Access Fee- 28/7/2026 to 27/8/2026	$367.95
DD6708.2	14/08/2026	Sinch Engage	Monthly Access Fee- 1/8/2026 to 31/8/2026	$126.50
DD6709.1	03/08/2026	NAB - Credit Card	Statement- July 2026	$303.95
DD6710.1	03/08/2026	NAB - Credit Card	Statement- July 2026	$3,663.78
DD6712.1	05/08/2026	Aware Super	Payroll deductions	$722.31
DD6712.2	05/08/2026	BT Panorama	Superannuation contributions	$655.77
DD6712.3	05/08/2026	Resolution Life	Superannuation contributions	$243.69
DD6712.4	05/08/2026	REST	Superannuation contributions	$441.93
DD6712.5	05/08/2026	Australian Super	Payroll deductions	$494.14
DD6712.6	05/08/2026	Spirit Super	Superannuation contributions	$174.57
DD6712.7	05/08/2026	Prime Super	Superannuation contributions	$188.62
DD6712.8	05/08/2026	MLC Master Key Super Fundamentals	Superannuation contributions	$228.37
DD6721.1	12/08/2026	Aware Super	Payroll deductions	$1,499.77
DD6721.2	12/08/2026	BT Panorama	Superannuation contributions	$655.77
DD6721.3	12/08/2026	Resolution Life	Superannuation contributions	$231.53
DD6721.4	12/08/2026	REST	Superannuation contributions	$327.72
DD6721.5	12/08/2026	Australian Super	Payroll deductions	$494.14
DD6721.6	12/08/2026	Prime Super	Superannuation contributions	$188.62
DD6721.7	12/08/2026	MLC Master Key Super Fundamentals	Superannuation contributions	$228.37
DD6723.1	19/08/2026	Spirit Super	Superannuation contributions	$88.99
DD6724.1	26/08/2026	Synergy	Power Supply- 25/6/2026 to 24/7/2026- Street Lighting	$705.96
DD6727.1	19/08/2026	Aware Super	Payroll deductions	$1,196.09
DD6727.2	19/08/2026	BT Panorama	Superannuation contributions	$655.77
DD6727.3	19/08/2026	Resolution Life	Superannuation contributions	$231.53
DD6727.4	19/08/2026	REST	Superannuation contributions	$358.10
DD6727.5	19/08/2026	Australian Super	Payroll deductions	$494.14
DD6727.6	19/08/2026	Prime Super	Superannuation contributions	$195.81
DD6727.7	19/08/2026	MLC Master Key Super Fundamentals	Superannuation contributions	$212.36
DD6732.1	15/08/2026	3E Advantage Pty Limited	Photocopier Rental Agreement for Ricoh IMP3500 MFP- August 2026	$165.00
DD6732.2	31/08/2026	Telstra Limited	2026 WA South Western Directory- 6th Instalment	$20.35
DD6735.1	26/08/2026	Aware Super	Payroll deductions	$1,437.12
DD6735.2	26/08/2026	Resolution Life	Superannuation contributions	$231.53

Attachment 13.1.1

DD6735.3	26/08/2026	REST	Superannuation contributions	$427.29
DD6735.4	26/08/2026	Australian Super	Payroll deductions	$743.37
DD6735.5	26/08/2026	Prime Super	Superannuation contributions	$188.62
DD6735.6	26/08/2026	MLC Master Key Super Fundamentals	Superannuation contributions	$196.34
DD6735.7	26/08/2026	BT Panorama	Payroll deductions	$445.23
DD6738.2	28/08/2026	Water Corporation	Water Service Charges- 1/7/2026 to 31/8/2026, Usage Charges- 9/6/2026 to 11/8/2026, 13 Cardigan St	$1,040.54
DD6739.1	31/08/2026	ClickSuper	Transaction & Facility Fee- July 2026	$24.97
Total Direct Debit Payments				**$20,967.25**
Municipal Account List of Payments Total				**$142,002.31**

Credit Card Details - DD6709.1

Date	Name	Description	
02/07/2026	Abode	Subscription- 30/6/2026 to 30/7/2026	$303.95
		Credit Card TOTAL on DD6709.1	**$303.95**

Credit Card Details- DD6710.1

Date	Name	Description	
01/07/2026	Ampol	Fuel Purchase- WO 0	$28.80
09/07/2026	Citadines Hotel	Accomodation for Cr Vermuelen- WALGA Convention 2026	$652.87
17/07/2026	Woolworths	Refreshments- Council Meeting	$47.00
17/07/2026	The West Australian	Job Advertisement- Manager Corporate Services	$1,343.25
17/07/2026	Local Government Job Directory	Job Advertisement- Manager Corporate Services	$385.00
20/07/2026	Great Southern Herald	Job Advertisement- Manager Corporate Services	$506.00
20/07/2026	Starlink	Subscription- 16/7/2026 to 16/8/2026 Shire Office, Council Chambers & Depot	$150.00
24/07/2026	Express Online Training	White Card Training- Depot	$67.86
27/07/2026	Pinnacle Safety & Training	White Card Training- Depot	$99.00
27/07/2026	Dept of Transport	Special Series Plate- 726WO	$225.00
27/07/2026	Starlink	Subscription- 25/7/2026 to 25/8/2026, 3327 Robinson Road	$150.00
28/07/2026	NAB Credit Card	Card Fee- July 2026	$9.00
		Credit Card TOTAL on DD6710.1	**$3,663.78**

Great Southern Fuel Supplies- EFT8409

Date	Name	Description	
07/07/2026	Great Southen Fuel Supplies	Bulk Fuel Diesel- 5500 litres @ $1.64959 ex GST	$9,980.03
24/07/2026	Great Southen Fuel Supplies	Bulk Fuel Diesel- 3425 litres @ $1.95417 ex GST	$7,362.33
31/07/2026	Great Southen Fuel Supplies	Fuel Card Purchases- WO 022	$255.82
		Great Soutnern Fuel Supplies TOTAL on EFT8409	**$17,598.18**

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

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

____

Signe Balodis
Chief Executive Officer

SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 AUGUST 2026

TABLE OF CONTENTS

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 AUGUST 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.

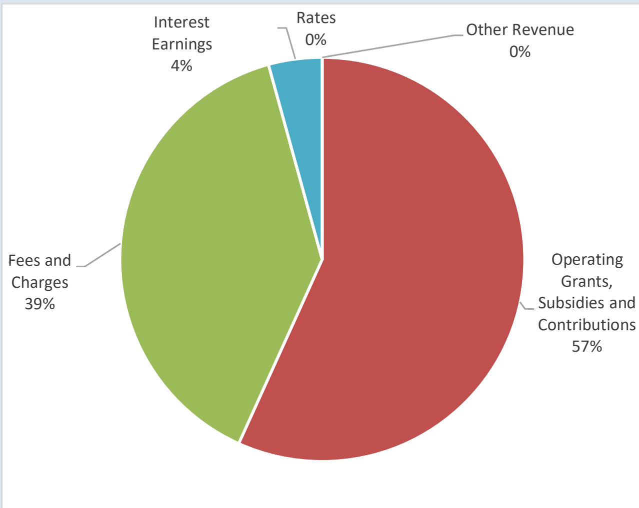
ROUNDING OFF FIGURES

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

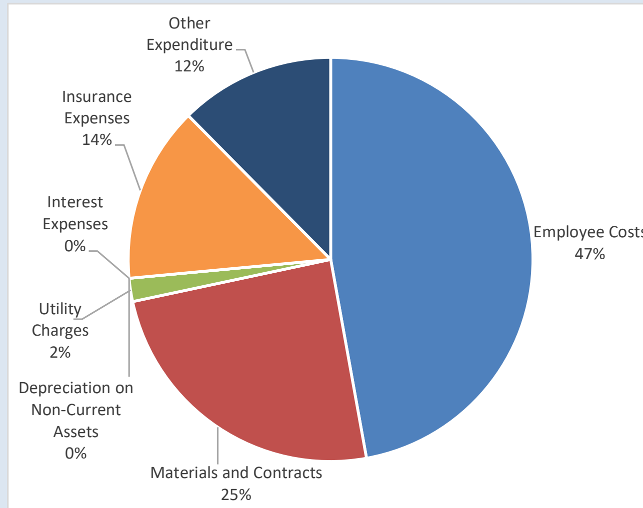
SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

SUMMARY GRAPHS

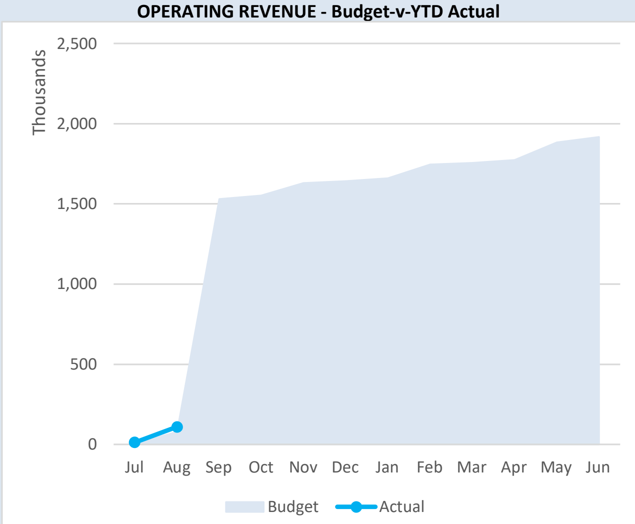
OPERATING REVENUE



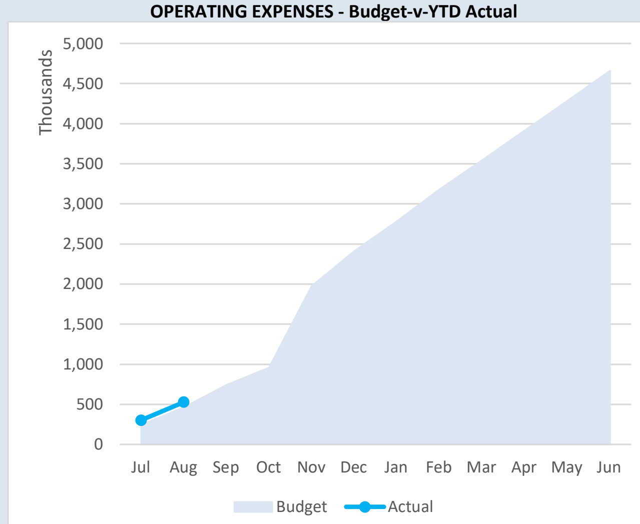
OPERATING EXPENSES



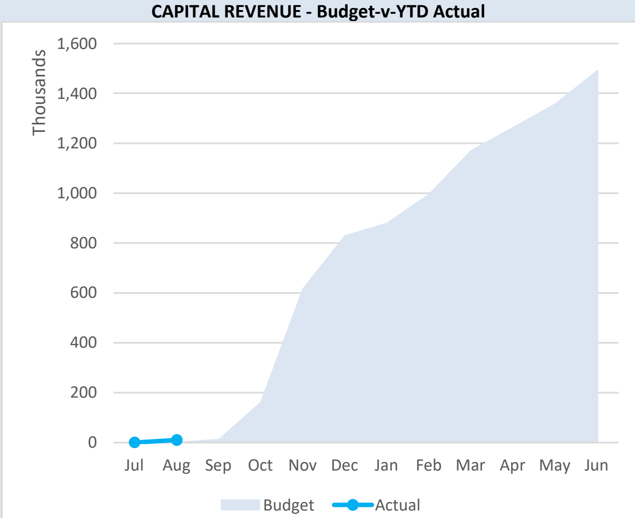
OPERATING REVENUE - Budget-v-YTD Actual



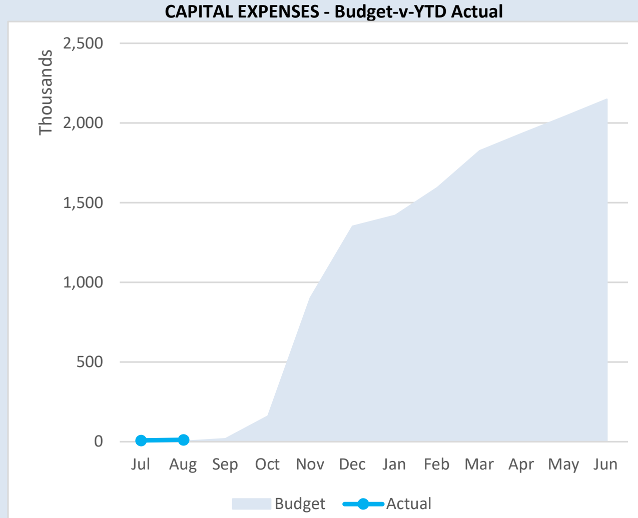
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE	
To provide a decision making process for the efficient allocation of scarce resources.	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.
GENERAL PURPOSE FUNDING	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	
To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE	
To meet the needs of the community in these areas.	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.
HOUSING	
To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES	
Provide services required by the community.	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).
RECREATION AND CULTURE	
To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT	
To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES	
To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES	
To monitor and control Shire's overhead operating accounts.	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 AUGUST 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
EXPENDITURE (Exluding Finance Costs)	$		$
General Purpose Funding	(44,718)	(7,110)	(3,573)
Governance	(290,462)	(37,742)	(113,691)
Law, Order, Public Safety	(221,527)	(36,134)	(15,184)
Health	(70,651)	(8,880)	(4,263)
Education and Welfare	(102,208)	(6,589)	(5,599)
Housing	(87,826)	(8,040)	(28,071)
Community Amenities	(318,958)	(47,973)	(32,686)
Recreation and Culture	(403,217)	(52,562)	(39,614)
Transport	(2,994,131)	(233,334)	(260,539)
Economic Services	(126,921)	(25,840)	(11,883)
Other Property and Services	(1,648)	(1,534)	(13,268)
Operating Expenses	(4,662,267)	(465,738)	(528,369)
REVENUE			
General Purpose Funding	1,511,011	62,030	65,667
Governance	10,000	0	(10,000)
Law, Order, Public Safety	39,570	190	8,114
Health	440	0	0
Education and Welfare	61,800	10,296	12,820
Housing	8,250	1,374	2,773
Community Amenities	73,624	258	26,385
Recreation and Culture	15,798	402	0
Transport	119,567	584	615
Economic Services	61,626	691	121
Other Property & Services	15,660	2,564	3,173
Operating Revenue	1,917,346	78,389	109,669
Sub-Total	(2,744,921)	(387,349)	(418,701)
NON-OPERATING REVENUE			
General Purpose Funding	0	0	0
Community Amenities	9,998	0	9,998
Transport	1,169,076	0	0
Total Non-Operating Revenue	1,179,074	0	9,998
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Profit	0	0	0
Governance Loss	0	0	0
Total Profit/(Loss)	0		0
NET RESULT	(1,565,847)	(387,349)	(408,703)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,565,847)**	**(387,349)**	**(408,703)**

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

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
Expenses			
Employee Costs	(1,532,820)	(238,397)	(249,114)
Materials and Contracts	(902,599)	(96,723)	(129,469)
Utility Charges	(144,770)	(23,728)	(9,811)
Depreciation on Non-Current Assets	(1,813,495)	0	0
Interest Expenses	0	0	0
Insurance Expenses	(146,573)	(73,295)	(74,394)
Other Expenditure	(122,010)	(33,595)	(65,581)
Operating Expenses	(4,662,267)	(465,738)	(528,369)
Revenue			
Rates	1,271,554	0	0
Operating Grants, Subsidies and Contributions	434,541	63,674	62,264
Fees and Charges	186,071	13,169	42,715
Service Charges	0	0	0
Interest Earnings	17,680	962	4,689
Other Revenue	7,500	584	0
Operating Revenue	1,917,346	78,389	109,669
Sub-total	(2,744,921)	(387,350)	(418,701)
Non-Operating Grants, Subsidies & Contributions	1,179,074	0	9,998
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,179,074	0	9,998
Net Result	**(1,565,847)**	**(387,350)**	**(408,703)**
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,565,847)**	**(387,350)**	**(408,703)**

Attachment 13.2.1

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

	NOTES	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE		**$**	**$**	**$**			
Rates other than General Rates		(31,328)	0	0	Within Threshold	0%	
Operating Grants, Subsidies and Contributions		434,541	63,674	62,265	Within Threshold	Within Threshold	
Fees and Charges		186,071	13,169	42,715	29,546	224.36%	▲
Interest Earnings		17,680	962	4,689	Within Threshold	387.42%	
Other Revenue		7,500	584	0	Within Threshold	(100.00%)	
Fair Value Movement in Financial Assets				0			
Profit on the disposal of assets		0	0	0	Within Threshold	0%	
		614,464	**78,389**	**109,669**			
LESS OPERATING EXPENDITURE							
Employee Costs		(1,532,820)	(238,397)	(249,114)	(10,717)	Within Threshold	
Materials and Contracts		(902,599)	(96,723)	(129,469)	(32,746)	33.86%	
Utility Charges		(144,770)	(23,728)	(9,811)	13,917	(58.65%)	
Depreciation on Non-Current Assets		(1,813,495)	0	0	Within Threshold	0%	
Interest Expenses		0	0	0	Within Threshold	0%	
Insurance Expenses		(146,573)	(73,295)	(74,395)	Within Threshold	Within Threshold	
Other Expenditure		(122,010)	(33,595)	(65,581)	(31,986)	95.21%	
Loss on the disposal of assets		0	0	0	Within Threshold	0.00%	
		(4,662,267)	**(465,738)**	**(528,370)**			
Amount Attributable to Operating Activities		**(4,047,803)**	**(387,349)**	**(418,701)**			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Profit/ on the disposal of assets		0	0	0	0	0%	
(Loss) on the disposal of assets		0	0	0	0	0%	
Depreciation Written Back		1,813,495	0	0	0	0%	
		1,813,495	**0**	**0**			
	Sub Total	**(2,234,308)**	**(387,349)**	**(418,701)**			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings		(15,000)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment		(491,895)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads		(1,587,666)	0	(8,263)	(8,263)	0.00%	
Infrastructure Assets - Drainage		(45,513)	0	0	Within Threshold	0.00%	
Inflows from investing activities							
Proceeds from Sale of Assets		80,909	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies & Contributions		1,179,074	0	9,998	9,998	0%	
Amount Attributable to Investing Activities		**(880,091)**	**0**	**1,735**			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves		(8,540)	(1,422)	(2,942)	Within Threshold	106.91%	
Inflows from financing activities							
Transfer from Reserves		230,057	0	0	0	0%	
Amount Attributable to Financing Activities		**221,517**	**(1,422)**	**(2,942)**			
Sub Total		**(2,892,882)**	**(388,771)**	**(419,908)**			
FUNDING FROM							
Estimated Opening Surplus at 1 July		1,590,000	1,590,000	1,610,107	20,107	Within Threshold	▲
Funding from General Rates		1,302,882	0	0			
Closing Surplus/(Deficit) at Reporting Date		**0**	**1,201,229**	**1,190,199**			

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

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	VAR ▲▼
OPERATING REVENUE	**$**	**$**	**$**			
General Purpose Funding	208,129	62,030	65,668	Within Threshold	Within Threshold	
Governance	10,000	0	(10,000)	(10,000)	0%	
Law, Order Public Safety	39,570	190	8,114	7,924	4171%	▲
Health	440	0	0	Within Threshold	0%	
Education and Welfare	61,800	10,296	12,820	Within Threshold	(25%)	
Housing	8,250	1,374	2,773	Within Threshold	(102%)	
Community Amenities	73,624	258	26,385	26,127	(10127%)	▲
Recreation and Culture	15,798	402	0	Within Threshold	100%	
Transport	119,567	584	615	Within Threshold	Within Threshold	
Economic Services	61,626	691	121	Within Threshold	(82%)	
Other Property and Services	15,660	2,564	3,173	Within Threshold	(24%)	
	614,464	**78,389**	**109,669**			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(44,718)	(7,110)	(3,573)	Within Threshold	50%	
Governance	(290,462)	(37,742)	(113,690)	(75,948)	(201%)	
Law, Order, Public Safety	(221,527)	(36,134)	(15,184)	20,950	58%	
Health	(70,651)	(8,880)	(4,263)	Within Threshold	52%	
Education and Welfare	(102,208)	(6,589)	(5,599)	Within Threshold	15%	
Housing	(87,826)	(8,040)	(28,071)	(20,031)	(249%)	
Community Amenities	(318,958)	(47,973)	(32,686)	15,287	32%	
Recreation and Culture	(403,217)	(52,562)	(39,614)	12,948	25%	
Transport	(2,994,131)	(233,334)	(260,539)	(27,205)	(12%)	
Economic Services	(126,921)	(25,840)	(11,883)	13,957	54%	
Other Property & Services	(1,648)	(1,534)	(13,268)	(11,734)	(765%)	
	(4,662,267)	**(465,738)**	**(528,370)**			
Amount Attributable to Operating Activities	**(4,047,803)**	**(387,349)**	**(418,701)**			
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%	
Depreciation Written Back	1,813,495	0	0	0	0%	
Total Items Excluded from Operating Activities	**1,813,495**	**0**	**0**			
Net Amount Attributable to Operating Activities	**(2,234,308)**	**(387,349)**	**(418,701)**			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(491,895)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,587,666)	0	(8,263)	(8,263)	0%	
Infrastructure Assets - Drainage	(45,513)	0	0	Within Threshold	0%	
Inflows from investing activities						
Proceeds from Sale of Assets	80,909	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies & Contributions	1,179,074	0	9,998	9,998	0%	
Amount Attributable to Investing Activities	**(880,091)**	**0**	**1,735**			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(8,540)	(1,422)	(2,942)	Within Threshold	107%	
Inflows from financing activities						
Transfer from Reserves	230,057	0	0	0	0%	
Amount Attributable to Financing Activities	**221,517**	**(1,422)**	**(2,942)**			
Sub Total	**(2,892,882)**	**(388,771)**	**(419,908)**			
FUNDING FROM						
Estimated Opening Surplus at 1 July	1,590,000	1,590,000	1,610,107	20,107	Within Threshold	▲
Funding from General Rates	1,302,882	0	0			
Closing Surplus/(Deficit) at Reporting Date	**0**	**1,201,229**	**1,190,199**			

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

	ACTUAL YTD	30/06/2026
Current Assets		
Cash at bank and on Hand	1,444,653	1,818,100
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,151,362	1,148,420
Trade Receivables	120,421	160,376
Contract Assets	0	0
Self Supporting Loan	0	0
Prepayments	32,398	32,398
Stock on Hand	10,770	3,054
Total Current Assets	**2,759,605**	**3,162,347**
Current Liabilities		
Trade Creditors	(74,194)	(108,577)
Rates paid in advance	0	0
Bonds and Deposits	(22,338)	(10,307)
Accrued Interest on Loans	0	0
Accrued Expense	(45,120)	0
ATO Liabilities	(22,397)	(31,326)
Contract Liability	(202,348)	(201,963)
Loan Liability	0	0
Provisions	(98,820)	(98,820)
Total Current Liabilities	**(465,217)**	**(450,993)**
Sub-Total	**2,294,388**	**2,711,354**
Adjustments		
LESS Cash Backed Reserves	(1,151,362)	(1,148,420)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	0	0
ADD: LS Leave provision	47,173	47,173
Rounding	0	0
Net Current Position	**1,190,199**	**1,610,107**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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 be 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
Operating Revenue						
Fees & Charges	13,169	42,715	29,546	224%	TIMING	Increase in Town Planning Fees $26k.
Operating Expenses						
Employee Costs	(238,397)	(249,114)	(10,717)	Within Threshold	TIMING	Decrease in Expenses Relating To Administration by $17k, Decrease in Expenses relating to MAF $6k, Increase in Muni Fund Road Maintenance Wages $10k, Decrease in Works Supervisor Salaries $16k, Increase in Public Holidays and Annual Leave Wages $35k,
Materials & Contracts	(96,723)	(129,469)	(32,746)	34%	TIMING	Decrease in Consulting and Relief Staff Expenses $50k, Decrease in Computer Equipment Maintenance $34k, Increase in Maintenance 3340 Robinson Rd $6k, Increase in Maintenance 3347 Robinson Rd $6k, Increase in Expenses Relating to Streets and Roads $7k, Increase in Muni Funds Road Maintenance $15k, Decrease in Expenses relating to Tourism $7k, Decrease in Fuels and Oils Expenses $6k, Decrease in Plant External Parts and Repairs $9k.
Utility Charges	(23,728)	(9,811)	13,917	-59%	TIMING	Decrease in Expenses Relating to Standpipes $10k.
Other Expenses	(33,595)	(65,581)	(31,986)	95%	TIMING	Increase in Expenses relating to Administration $18k, Increase in Fringe Benefits Tax $5k, Increase in Expenses relating to Tourism $7k.

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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 be 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
Investing Activities						
Infrastructure Assets - Roads	0	(8,263)	(8,263)	0%	TIMING	Increase in RRG Robinson West RD 25-26 Carry Over project works $8k.
Non-Operating Grants, Subsidies for the Development of Assets	0	9,998	9,998	0%	TIMING	Increase in DWER Dam and Standpipe Grant
Closing Surplus						
Closing Surplus Brought Forward	1,590,000	1,610,107	20,107	Within Threshold	TIMING	Decrease in End of Year adjustments, subject to change during audit

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

	2025-2026 ACTUAL $	2026-2027 ACTUAL $	Variance $
Current assets			
Unrestricted Cash & Cash Equivalents	1,818,100	1,444,653	-373,446
Restricted Cash & Cash Equivalents - Reserves	1,148,420	1,151,362	2,942
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	158,744	118,789	-39,955
Contract Assets	0	0	0
Inventories	3,054	10,770	7,716
Other Assets	34,031	34,031	0
Total current assets	**3,162,347**	**2,759,605**	-402,742
Non-current assets			
WALGA LG House Unit Trust	77,589	77,589	0
Deferred Rates	21,489	21,489	0
Land	522,000	522,000	0
Buildings	6,409,710	6,409,710	0
Furniture & Equipment	82,570	82,570	0
Plant & Equipment	390,469	390,469	0
Road Infrastructure	51,734,567	51,742,830	8,263
Footpath Infrastructure	133,112	133,112	0
Drainage Infrastructure	6,404,107	6,404,107	0
Parks & Ovals Infrastructure	988,670	988,670	0
Other infrastructure	180,678	180,678	0
Total non-current assets	**66,944,961**	**66,953,224**	8,263
Total assets	**70,107,308**	**69,712,829**	-394,479
Current liabilities			
Trade and other payables	108,834	119,314	-10,480
ATO Liabilities	31,326	22,397	8,930
Bonds & Deposits	10,050	22,338	-12,288
Grant Liability	201,963	202,348	-385
Provisions	98,820	98,820	0
Total current liabilities	**450,993**	**465,217**	-14,223
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Provisions	12,778	12,778	0
Total non-current liabilities	**12,778**	**12,778**	0
Total liabilities	**463,771**	**477,994**	-14,223
Net assets	**69,643,537**	**69,234,834**	-408,703
Equity			
Retained surplus	12,024,733	12,021,791	-2,942
Net Result	0	-408,703	-408,703
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,148,420	1,151,363	2,942
Total equity	**69,643,537**	**69,234,834**	-408,703

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

	2025-2026 ACTUAL $	2026-2027 BUDGET $	2026-2027 ACTUAL $
Cash Flows from operating activities			
Payments			
Employee Costs	(1,369,172)	(1,430,540)	(252,092)
Materials & Contracts	(646,290)	(860,510)	(115,255)
Utilities (gas, electricity, water, etc)	(73,635)	(143,745)	(9,811)
Insurance	(130,271)	(130,324)	(74,394)
Interest Expense	0	0	0
Goods and Services Tax Paid	(14,676)	(163,800)	31,512
Other Expenses	(111,370)	(224,754)	(78,343)
	(2,345,414)	**(2,953,673)**	**(498,383)**
Receipts			
Rates	1,202,055	1,208,737	3,182
Operating Grants & Subsidies	1,853,112	982,772	63,738
Fees and Charges	167,318	316,082	42,715
Interest Earnings	55,183	28,660	4,689
Goods and Services Tax	0	187,211	0
Other	(34,293)	9,005	11,821
	3,243,375	**2,732,467**	**126,145**
Net Cash flows from Operating Activities	**897,961**	**(221,206)**	**(372,238)**
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	0	(15,000)	0
Purchase of Plant and Equipment	0	(255,000)	0
Purchase of Furniture and Equipment	0	0	0
Purchase of Road Infrastructure Assets	(1,198,451)	(1,544,404)	(8,264)
Purchase of Footpath Assets	0	0	0
Purchase Drainage Assets	(7,858)	(39,000)	0
Purchase of Other Infrastructure Assets	(141,198)	(142,374)	0
Receipts			
Proceeds from Sale of Assets	0	75,000	0
Non-Operating grants used for Development of Assets	1,063,314	793,268	9,998
Net Cash Flows from Investing Activities	**(284,193)**	**(1,127,510)**	**1,734**
Cash flows from financing activities			
Repayment of Debentures	0	0	0
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
Net cash flows from financing activities	**0**	**0**	**0**
Net increase/(decrease) in cash held	**613,768**	**(1,348,716)**	**(370,504)**
Cash at the Beginning of Reporting Period	**2,352,753**	**2,002,752**	**2,966,521**
Cash at the End of Reporting Period	**2,966,521**	**654,036**	**2,596,017**

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

Notes

	2025-2026 ACTUAL $	2026-2027 BUDGET $	2026-2027 ACTUAL $
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,817,650	120,746	1,444,204
Cash at Bank - restricted	1,148,421	1,015,808	1,151,363
Cash on Hand	450	0	450
TOTAL CASH	**2,966,521**	**1,136,554**	**2,596,017**
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	314,772	(1,004,500)	(408,703)
Add back Depreciation	1,850,680	1,826,361	0
(Gain)/Loss on Disposal of Assets	0	-	0
Adjustments to fair value of financial assets at fair value through profit and loss	(37,779)	-	0
Contributions for the Development of Assets	(1,063,314)	(793,268)	(9,998)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	5,144	-	(7,716)
(Increase)/Decrease in Receivables	119,247	23,411	39,955
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(286,263)	(17,002)	14,224
Increase/(Decrease) in Prepayments	0	-	0
Increase/(Decrease) in Employee Provisions	(4,526)	-	0
Increase/(Decrease) in other liabilities	-	(434,435)	
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	**897,961**	**(221,206)**	**(372,238)**

Attachment 13.2.1

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Funding	Resp. Officer	Asset Class	Asset Invest. Type	2026-2027 Total Budget	2026-2027 YTD Budget	2026-2027 YTD Actuals	% of Annual Budget
Housing									
BC006	3327 Robinson Road Building Renewal	Council	CEO	L&B	Renewal	15,000	0	0	0%
						15,000	**0**	**0**	
Community Amenities									
DWER1	Dwer Dam/Standpipe Project	Council	MWS	DRAIN	Upgrade	45,513	0	0	0%
						45,513	**0**	**0**	
Transport									
						0	0	0	0%
RRG66	RRG - Robinson Rd West - Reconstruct 500m C/Over	RRG	MWS	ROAD	Upgrade	102,922	0	8,263	8%
RRG68	RRG - Robinson Rd West - Reconstruct 500m	RRG	MWS	ROAD	Renewal	700,000	0	0	0%
RRG69	RRG - Oxley Rd - Reconstruct 300mm	RRG	MWS	ROAD	Renewal	200,000	0	0	0%
RRG70	RRG - Cartmeticup Rd - Pavement Repairs and Reseal	RRG	MWS	ROAD	Renewal	150,000	0	0	0%
R2R019	RTR - Onslow Road - Gravel Sheet	RTR	MWS	ROAD	Renewal	103,312	0	0	0%
R2R68	RTR - Douglas Road - Grael Sheet	RTR	MWS	ROAD	Renewal	83,333	0	0	0%
R2R129	RTR - Robinson West Road Edge Repairs	RTR	MWS	ROAD	Renewal	82,256	0	0	0%
R2R150	RTR - Andrews Rd - Reconstruct Floodway	RTR	MWS	ROAD	Renewal	28,703	0	0	0%
R2R151	RTR - Orchard Rd - Gravel Sheet	RTR	MWS	ROAD	Renewal	137,140	0	0	0%
123300	Heavy Plant Purchases	Council	MWS	P&E	Renewal	491,895	0	0	0%
						2,079,561	**0**	**8,263**	
	Total Capital Expenditure					**2,140,074**	**0**	**8,263**	**0%**

SUMMARIES:				
Land & Buildings	15,000	0	0	0.0%
Plant & Equipment	491,895	0	0	0.0%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,587,666	0	8,263	0.5%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	45,513	0	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	0	0	0	0.0%
	2,140,074	**0**	**8,263**	**0.4%**
At No Cost	0	0	0	0.0%
Asset Renewal	1,991,639	0	0	0.0%
New Asset	0	0	0	0.0%
Upgrading Asset	148,435	0	8,263	5.6%
	2,140,074	**0**	**8,263**	**0.4%**
Chief Executive Officer	15,000	0	0	0.0%
Manager Works and Services	2,125,074	0	0	0.0%
	2,140,074	**0**	**0**	**0.0%**

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

UNSPENT CAPITAL GRANTS Grant Provider	Liability 1 July 2026	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	-	9,998	(9,998)	-	9,998	-	-	9,998
Transport								
DITRDC - Roads to Recovery Funding	201,963	-	-	201,963	434,744	-	-	-
Main Roads WA - RRG Funding	-	-	-	-	734,332	-	-	-
Total Unspent Capital Grants	**201,963**	**-**	**-**	**201,963**	**1,179,074**	**-**	**-**	**9,998**

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	-	8,390	(8,005)	385	32,570	-	-	8,005
Total Contract Liabilities	**-**	**8,390**	**(8,005)**	**385**	**32,570**	**-**	**-**	**8,005**
TOTAL LIABILITIES & REVENUE	**201,963**	**8,390**	**(8,005)**	**202,348**	**1,211,644**	**0**	**0**	**18,003**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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	74,552	191	0	74,743	71,758	825	0	72,583
Plant Reserve	794,204	2,034	0	796,238	765,460	8,300	(180,000)	593,760
Building Reserve	213,838	547	0	214,385	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	42,529	109	0	42,638	40,960	170	0	41,130
Road Construction Reserve	23,298	60	0	23,358	22,424	255	0	22,679
Affordable Housing Reserve	0	0	0	0	0	0	0	0
	1,148,421	**2,941**	**0**	**1,151,362**	**1,126,346**	**11,850**	**(230,767)**	**907,429**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		Proceeds Sale of Assets						
005270		Proceeds On Asset Disposal P&E	$0	$0	$0	$0	($80,909)	$0
		PROCEEDS FROM SALE OF ASSETS	$0	$0	$0	$0	**($80,909)**	**$0**
		Written Down Value					$0	$0
005270		Written Down Value - Works Plant	$0	$0	$0	$0	$0	$80,909
		Sub Total - WDV ON DISPOSAL OF ASSET	$0	$0	$0	$0	$0	$80,909
		Total - GAIN/LOSS ON DISPOSAL OF ASSET	$0	$0	**$0**	**$0**	**($80,909)**	**$80,909**
		ABNORMAL ITEMS						
			$0					
				$0			$0	$0
		Sub Total - ABNORMAL ITEMS	$0	$0			$0	$0
		Total - ABNORMAL ITEMS	$0	$0	$0	$0	$0	$0
		Total - OPERATING STATEMENT	**$0**	**$0**	**$0**	**$0**	**($80,909)**	$80,909

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		RATES						
		OPERATING EXPENDITURE						
031010		Expenses Relating to Valuations & Title Searches	$0	$78	$0	$78	$0	$5,600
031020		Rates Write Offs	$0	$0	$0	$0	$0	$250
031000		Expenses Relating to Rates	$4,030	$1,774	$0	$1,774	$0	$20,383
		Sub Total - GENERAL RATES OP EXP	$4,030	$1,852	$0	$1,852	$0	$26,233
		OPERATING INCOME						
031200		General Rates Levied	$0	$0	$0	$0	($1,302,882)	$0
031210		Ex-Gratia Rates Received	$0	$0	$0	$0	($2,600)	$0
031220		Non Payment Penalty	($450)	($1,747)	($1,747)	$0	($7,500)	$0
031230		Rates Discount Allowed	$0	$0	$0	$0	$57,402	$0
031240		Interim Rates Levied	$0	$0	$0	$0		$0
031250		Instalment Interest Received	$0	$0	$0	$0	($750)	$0
031260		Rates Instalment Plan Fee Received	$0	$0	$0	$0	($405)	$0
031270		Pens Deferred Rates Interest Grant	$0	$0	$0	$0	($890)	$0
031280		Other Income Relating to Rates	($306)	($217)	($217)	$0	($1,800)	$0
		Sub Total - GENERAL RATES OP INC	($756)	($1,964)	($1,964)	$0	($1,259,425)	$0
		Total - GENERAL RATES	$3,274	($112)	($1,964)	$1,852	($1,259,425)	$26,233

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		OTHER GENERAL PURPOSE FUNDING						
		OPERATING EXPENDITURE						
032000		General Purpose Funding - Admin Allocations	$3,080	$1,721	$0	$1,721	$0	$18,485
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$3,080	$1,721	$0	$1,721	$0	$18,485
		OPERATING INCOME						
032010		Grants Commission General	($42,691)	($42,691)	($42,691)	$0	($170,764)	$0
032020		Grants Commission Grant - Roads	($18,071)	($18,071)	($18,071)	$0	($72,282)	$0
032030		Grants Commission Grant - Special Bridge Funding	$0	$0	$0	$0	$0	$0
032040		Interest on Reserve Investments	($512)	($2,942)	($2,942)	$0	($8,540)	$0
032080		Interest on Municipal Funds	$0	$0	$0	$0		$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($61,274)	($63,704)	($63,704)	$0	($251,586)	$0
		Total - OTHER GENERAL PURPOSE FUNDING	($58,194)	($61,983)	($63,704)	$1,721	($251,586)	$18,485
		Total - GENERAL PURPOSE FUNDING	**($54,920)**	**($62,095)**	**($65,667)**	**$3,573**	**($1,511,011)**	**$44,718**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		MEMBERS OF COUNCIL						
		OPERATING EXPENDITURE						
041010		Members of Council - Conference Expenses	$0	$4,884	$0	$4,884	$0	$3,000
041030		Members of Council - President & Deputy Allowances	$0	$0	$0	$0	$0	$8,300
041040		Members of Council - Insurance	$1,050	$755	$0	$755	$0	$2,098
041050		Members of Council - Subscriptions & Publications	$8,393	$8,893	$0	$8,893	$0	$8,893
041070		Members of Council - Councillor Allowances	$0	$220	$0	$220	$0	$31,200
041080		Members of Council - Refreshments & Receptions	$330	$652	$0	$652	$0	$5,500
041090		Members of Council - Councillor Training	$0	$2,540	$0	$2,540	$0	$5,000
041100		Members of Council - Chamber Maintenance	$165	$0	$0	$0	$0	$1,500
041110		Members of Council - Expenses Related to members	$27,804	$15,548	$0	$15,548	$0	$168,321
041130		Members of Council - Integrated Planning & Other	$0	$0	$0	$0	$0	$4,000
041140		Members of Council - Expenses Relating to 4WDL VROC	$0	$0	$0	$0	$0	$650
041141		Members of Council - Expenses Relating to Great Southern VROC		$0	$0	$0	$0	$18,000
041150		Members of Council - Donations Expenses	$0	$0	$0	$0	$0	$4,000
041160		Members of Council - Australia Day Expenses	$0	$0	$0	$0	$0	$17,000
041170		Members - Community Events	$0	$0	$0	$0	$0	$5,000
041400		Members of Council - Travelling	$0	$0	$0	$0	$0	$2,000
		Sub Total - MEMBERS OF COUNCIL OP/EXP	$37,742	$33,492	$0	$33,492	$0	$290,462
		OPERATING INCOME						
041220		Members - Australia Day Grant Income	$0	$10,000	$10,000	$0	($10,000)	$0
		Sub Total - MEMBERS OF COUNCIL OP/INC	$0	$10,000	$10,000	$0	($10,000)	$0
		Total - MEMBERS OF COUNCIL	$37,742	$43,492	$10,000	$33,492	($10,000)	$290,462

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		GOVERNANCE						
		OPERATING EXPENDITURE						
042000		Expenses Relating to Administration	$99,746	$99,360	$0	$99,360	$0	$599,006
042010		Governance - Admin Office Maintenance	$697	$566	$0	$566	$0	$7,197
042016		Governance - Insurance	$21,680	$21,972	$0	$21,972	$0	$43,356
042020		Governance - Admin Office Garden Maintenance	$1,336	$409	$0	$409	$0	$8,124
042030		Governance - Office Equipment Maintenance	$234	$122	$0	$122	$0	$3,900
042040		Governance - Consulting & Relief Staff	$67,600	$17,539	$0	$17,539	$0	$123,301
042050		Governance - Advertising	$2,266	$2,031	$0	$2,031	$0	$4,000
042060		Governance - Postage & Freight	$171	$0	$0	$0	$0	$550
042070		Governance - Computer Equipment Maintenance	$41,002	$2,864	$0	$2,864	$0	$70,467
042080		Governance - Bank Charges	$1,050	$146	$0	$146	$0	$4,770
042090		Governance - Telephone Expenses	$1,030	$977	$0	$977	$0	$6,620
042110		Governance - Legal Expenses	$334	$0	$0	$0	$0	$2,000
042120		Governance - Administration Staff Training	$0	$0	$0	$0	$0	$5,000
042121		Governance - Audit Fees	$0	$0	$0	$0	$0	$41,200
042130		Governance - Printing & Stationery	$180	$0	$0	$0	$0	$1,500
042140		Governance - FBT	$2,360	$5,320	$0	$5,320	$0	$20,000
042160		Governance - Staff Uniforms	$0	$0	$0	$0	$0	$1,000
042165		Governance - Admin Subscriptions	$18,992	$18,507	$0	$18,507	$0	$19,242
042180		Governance - Admin Costs Recovered	($258,678)	($89,615)	$0	($89,615)	$0	($961,233)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	$0	$80,198	$0	$80,198	$0	$0
		OPERATING INCOME						
042200		Governance - Reimbursements Administration	$0	$0	$0	$0	$0	$0
042220		Governance - Photocopies & Misc Cash Sales	$0	$0	$0	$0	$0	$0
042703		Governance - Unders & Overs	$0	($0)	($0)	$0	$0	$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	$0	($0)	($0)	$0	$0	$0
		Total - GOVERNANCE - GENERAL	$0	$80,198	($0)	$80,198	$0	$0
		Total - GOVERNANCE	**$37,742**	**$123,691**	**$10,000**	**$113,691**	**($10,000)**	**$290,462**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		LAW, ORDER AND PUBLIC SAFETY						
		FIRE PREVENTION - OPERATING EXPENDITURE						
051000		Fire Prevention - Expenses Relating to Fire Prevention	$2,140	$989	$0	$989	$0	$89,052
051030		Fire Prevention - Expenses in relation to MAF	$15,090	$0	$0	$0	$0	$37,815
051040		Fire Prevention - Other Fire Fighting Expenses	$0	$0	$0	$0	$0	$500
051050		Fire Prevention - Expenses Related to ESL	$10,700	$8,005	$0	$8,005	$0	$33,494
		Sub Total - FIRE PREVENTION OP/EXP	$27,930	$8,993	$0	$8,993	$0	$160,861
		OPERATING INCOME						
051200		Fire Prevention - Income Relating to MAF Projects	$0	$0	$0	$0	$0	$0
051210		Fire Prevention - LGGS - Bushfire Grant Income	$0	($8,005)	($8,005)	$0	($32,570)	$0
051211		Fire Prevention - DFES ESL Administration Fee Income	$0	$0	$0	$0	($4,000)	$0
051240		Fire Prevention - Reimbursements	($120)	($109)	($109)	$0	($2,000)	$0
		Sub Total - FIRE PREVENTION OP/INC	($120)	($8,114)	($8,114)	$0	($38,570)	$0
		Total - FIRE PREVENTION	$27,810	$879	($8,114)	$8,993	($38,570)	$160,861

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		ANIMAL CONTROL						
		OPERATING EXPENDITURE						
052000		Animal Control - Expenses Relating to Animal Control	$2,814	$3,171	$0	$3,171	$0	$17,093
		Sub Total - ANIMAL CONTROL OP/EXP	$2,814	$3,171	$0	$3,171	$0	$17,093
		OPERATING INCOME						
052200		Animal Control - Fines & Penalties	$0	$0	$0	$0	$0	$0
052210		Animal Control - Dog Registrations	($70)	$0	$0	$0	($700)	$0
052220		Animal Control - Cat Registrations & Infringement Income	$0	$0	$0	$0	($300)	$0
		Sub Total - ANIMAL CONTROL OP/INC	($70)	$0	$0	$0	($1,000)	$0
		Total - ANIMAL CONTROL	$2,744	$3,171	$0	$3,171	($1,000)	$17,093

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026		CURRENT YEAR 31 AUGUST 2026		ADOPTED BUDGET 2026-2027	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		OTHER LAW ORDER & PUBLIC SAFETY						
		OPERATING EXPENDITURE						
053000		Other Law - Expenses Relating to Other Law, Order & Public Safety	$5,390	$3,020	$0	$3,020	$0	$43,573
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$5,390	$3,020	$0	$3,020	$0	$43,573
		OPERATING INCOME						
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	$0	$0	$0	$0	$0
		Total - OTHER LAW ORDER PUBLIC SAFETY	$5,390	$3,020	$0	$3,020	$0	$43,573
		Total - LAW ORDER & PUBLIC SAFETY	**$35,944**	**$7,070**	**($8,114)**	**$15,184**	**($39,570)**	**$221,527**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		HEALTH ADMINISTRATION & INSPECTION						
		OPERATING EXPENDITURE						
074000		PREV SRVCS - Expenses Relating to Preventative Services	$2,420	$269	$0	$269	$0	$14,517
074020		PREV SRVCS - Analytical Expenses	$0	$382	$0	$382	$0	$385
		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$2,420	$651	$0	$651	$0	$14,902
		OPERATING INCOME						
074210		Health - Septic Tank Fees	$0	$0	$0	$0	($240)	$0
		Sub Total - HEALTH ADMIN & INSPECTION OP/INC	$0	$0	$0	$0	($240)	$0
		Total - HEALTH ADMIN & INSPECTION	$2,420	$651	$0	$651	($240)	$14,902
		PREVENTIVE SERVICES- PEST CONTROL						
		OPERATING EXPENDITURE						
077000		Pest - Expenses Relating to Other Health	$6,072	$3,396	$0	$3,396	$0	$36,442
077010		Pest - Mosquito Control	$0	$0	$0	$0	$0	$16,980
		Sub Total - PEST CONTROL OP/EXP	$6,072	$3,396	$0	$3,396	$0	$53,422
		OPERATING INCOME						
077200		Pest - Income Relating to Other Health	$0	$0	$0	$0	($200)	$0
		Sub Total - PEST CONTROL OP/INC	$0	$0	$0	$0	($200)	$0
		Total - PEST CONTROL	$6,072	$3,396	$0	$3,396	($200)	$53,422

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		OTHER HEALTH						
		OPERATING EXPENDITURE						
076000		Other Health - Expenses Relating to Other Health	$388	$215	$0	$215	$0	$2,327
		Sub Total - OTHER HEALTH OP/EXP	$388	$215	$0	$215	$0	$2,327
		OPERATING INCOME						
			$0	$0	$0	$0	$0	$0
		Sub Total - OTHER HEALTH OP/INC	$0	$0	$0	$0	$0	$0
		Total - OTHER HEALTH	$388	$215	$0	$215	$0	$2,327
		Total - HEALTH	**$8,880**	**$4,263**	**$0**	**$4,263**	**($440)**	**$70,651**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		EDUCATION & WELFARE						
		AGED & DISABLED - OTHER - OPERATING EXPENDITURE						
082000		Aged & Disabled - Allocation of Admin Overheads	$136	$81	$0	$81	$0	$818
084000		Aged & Disabled - Expenses Relating to the Aged	$0	$0	$0	$0	$0	$45,505
084010		**Aged & Disabled - Expenses relating to Well Aged Housing**	$6,453	$5,518	$0	$5,518		
084010	SGC	Salmon Gums - Common Areas					$0	$11,353
084010	SG1	UNIT 1 Salmon Gums					$0	$5,741
084010	SG2	UNIT 2 Salmon Gums					$0	$5,606
084010	SG3	UNIT 3 Salmon Gums					$0	$5,557
084010	SG4	UNIT 4 Salmon Gums					$0	$6,747
084010	WVC	WATTLEVILLE COMMON LAND					$0	$5,505
084010	WV1	UNIT 1 WATTLEVILLE					$0	$5,212
084010	WV2	UNIT 2 WATTLEVIEW					$0	$5,277
084010	WV3	UNIT 3 WATTLEVILLE					$0	$4,887
		Sub Total - OTHER WELFARE OP/EXP	$6,589	$5,599	$0	$5,599	$0	$102,208
		OPERATING INCOME						
084200		Aged & Disabled - Income Relating to Well Aged Housing	($10,296)	($12,820)	($12,820)	$0	($61,800)	$0
		Sub Total - OTHER WELFARE OP/INC	($10,296)	($12,820)	($12,820)	$0	($61,800)	$0
		Total - OTHER WELFARE	($3,707)	($7,221)	($12,820)	$5,599	($61,800)	$102,208
		Total - EDUCATION & WELFARE	**($3,707)**	**($7,221)**	**($12,820)**	**$5,599**	**($61,800)**	**$102,208**

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		STAFF HOUSING						
		OPERATING EXPENDITURE						
091000		Staff Housing - Maintenance 3340 Robinson Road (EMI)	$1,531	$15,751	$0	$15,751	$0	$23,371
091005		Staff Housing - Administration Allocations	$3,080	$1,721	$0	$1,721	$0	$18,485
091110		Staff Housing - Maintenance 3347 Robinson Road (SFO)	$858	$6,841	$0	$6,841	$0	$16,434
091220		Staff Housing - Maintenance 3327 Robinson Road (CEO)	$1,876	$2,845	$0	$2,845	$0	$20,408
091330		Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	$695	$914	$0	$914	$0	$9,128
091225		Private Housing Rental Expense			$0	$0	$0	$0
		Sub Total - STAFF HOUSING OP/EXP	$8,040	$28,071	$0	$28,071	$0	$87,826
		OPERATING INCOME						
091200		Staff Housing - Income 3340 Robinson Road	$0	$0	$0	$0	$0	$0
091210		Staff Housing - Income 3347 Robinson Road	($1,300)	($1,350)	($1,350)	$0	($7,800)	$0
091230		Staff Housing - Income 13 Cardigan Street	$0	($1,360)	($1,360)	$0	$0	$0
091500		Staff Housing - Staff Housing Reimbursements - Utilities	($74)	($63)	($63)	$0	($450)	$0
		Sub Total - STAFF HOUSING OP/INC	($1,374)	($2,773)	($2,773)	$0	($8,250)	$0
		Total - STAFF HOUSING	$6,666	$25,298	($2,773)	$28,071	($8,250)	$87,826
		Total - HOUSING	**$6,666**	**$25,298**	**($2,773)**	**$28,071**	**($8,250)**	**$87,826**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		SANITATION - HOUSEHOLD REFUSE						
		OPERATING EXPENDITURE						
100000		Sanitation Household - Expenses Relating to Refuse Collection	$9,640	$7,530	$0	$7,530	$0	$58,642
100010		Sanitation Household - Expenses Relating to Recycling	$4,396	$2,373	$0	$2,373	$0	$26,391
100020		Sanitation Household - Tip Maintenance Costs	$14,394	$14,675	$0	$14,675	$0	$99,400
		Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$28,430	$24,578	$0	$24,578	$0	$184,433
		OPERATING INCOME						
100200		Sanitation Household - Income Relating to Tip - Refuse & Recycling	$0	$0	$0	$0	($69,674)	$0
		Sub Total - SANITATION H/HOLD REFUSE OP/INC	$0	$0	$0	$0	($69,674)	$0
		Total - SANITATION HOUSEHOLD REFUSE	$28,430	$24,578	$0	$24,578	($69,674)	$184,433
		SANITATION OTHER						
		OPERATING EXPENDITURE						
101000		Sanitation Other - Expenses Relating to Commercial Refuse Collection	$770	$430	$0	$430	$0	$4,624
		Sub Total - SANITATION OTHER OP/EXP	$770	$430	$0	$430	$0	$4,624
		OPERATING INCOME						
		Sub Total - SANITATION OTHER OP/INC	$0	$0	$0	$0	$0	$0
		Total - SANITATION OTHER	$770	$430	$0	$430	$0	$4,624

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PROTECTION OF THE ENVIRONMENT						
		OPERATING EXPENDITURE						
106000		Protect Env - Expenses Relating to Protection of the Environment	$396	$224	$0	$224	$0	$2,376
106010		Protect Env - Expenses Relating to WWLZ	$467	$369	$0	$369	$0	$3,345
106011		Protection of Environment - Depreciation	$0	$0	$0	$0	$0	$3,260
106020		Protect Env - Council Contribution to WWLZ	$2,500	$0	$0	$0	$0	$15,000
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$3,363	$593	$0	$593	$0	$23,981
		OPERATING INCOME						
106220		Protect Env - Reimbursements WWLZ	($258)	($233)	($233)	$0	($1,550)	$0
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	($258)	($233)	($233)	$0	($1,550)	$0
		Total - PROTECTION OF THE ENVIRONMENT	$3,105	$361	($233)	$593	($1,550)	$23,981

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		TOWN PLANNING & REGIONAL DEVELOPMENT						
		OPERATING EXPENDITURE						
104000		Town Planning - Allocation of Admin Overheads	$6,090	$1,208	$0	$1,208	$0	$37,048
		Sub Total - TOWN PLAN & REG DEV OP/EXP	$6,090	$1,208	$0	$1,208	$0	$37,048
		OPERATING INCOME						
104200		Town Planning - Town Planning Application Fee	$0	($26,153)	($26,153)	$0	($1,900)	$0
		Sub Total - TOWN PLAN & REG DEV OP/INC	$0	($26,153)	($26,153)	$0	($1,900)	$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$6,090	($24,945)	($26,153)	$1,208	($1,900)	$37,048

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026		CURRENT YEAR 31 AUGUST 2026		ADOPTED BUDGET 2026-2027	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		OTHER COMMUNITY AMENITIES						
		OPERATING EXPENDITURE						
105000		Other Community Amenities - Expenses Relating to Other Community Amenitie	$7,538	$4,185	$0	$4,185	$0	$56,224
105020		Other Community Amenities - Maintenance - Cemetery	$1,364	$1,619	$0	$1,619	$0	$8,882
105030		Other Community Amenities - Maintenance - Grave Digging	$298	$0	$0	$0	$0	$1,790
105060		Other Community Amenities - Depreciation Other infrastructure	$0	$0	$0	$0	$0	$1,050
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$9,200	$5,804	$0	$5,804	$0	$67,946
		OPERATING INCOME						
105200		Other Community Amenities - Income Relating to Cemetery	$0	$0	$0	$0	($500)	$0
105201		Non-Operating Grants & subsidies	$0	$0	$0	$0	$0	$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	$0	$0	$0	$0	($500)	$0
		Total - OTHER COMMUNITY AMENITIES	$9,200	$5,804	$0	$5,804	($500)	$67,946

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		STORMWATER DRAINAGE						
		OPERATING EXPENDITURE						
102000		Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	$120	$72	$0	$72	$0	$926
		Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	$120	$72	$0	$72	$0	$926
		OPERATING INCOME						
102200		Stormwater Drainage - Income Relating to Urban Stormwater Drainage	$0	($9,998)	($9,998)	$0	($9,998)	$0
		Sub Total - URBAN STORMWATER DRAINAGE OP/INC	$0	($9,998)	($9,998)	$0	($9,998)	$0
		Total - URBAN STORMWATER DRAINAGE	$120	($9,926)	($9,998)	$72	($9,998)	$926
		Total - COMMUNITY AMENITIES	**$47,715**	**($3,698)**	**($36,383)**	**$32,686**	**($83,622)**	**$318,958**

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PUBLIC HALL & CIVIC CENTRES						
		OPERATING EXPENDITURE						
110000		Expenses Relating to Town Halls & Civic Centres	$7,088	$8,856	$0	$8,856	$0	$60,309
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$7,088	$8,856	$0	$8,856	$0	$60,309
		OPERATING INCOME						
110200		Public Halls - Income Relating to Town Hall & Other Civic Centres	($272)	$0	$0	$0	($400)	$0
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($272)	$0	$0	$0	($400)	$0
		Total - PUBLIC HALL & CIVIC CENTRES	$6,816	$8,856	$0	$8,856	($400)	$60,309
		OTHER RECREATION & SPORT						
		OPERATING EXPENDITURE						
113000		Other Recreation - Expenses Relating to Other Recreation & Sport	$13,052	$8,800	$0	$8,800	$0	$99,833
113010		Other Recreation - Maintenance - Parks & Reserves	$6,685	$3,348	$0	$3,348	$0	$43,170
113020		Other Recreation-Maintenance-Oval & Building	$20,108	$14,335	$0	$14,335	$0	$140,057
113030		Other Recreation - Maintenance - Golf Club	$1,273	$1,041		$1,041	$0	$10,990
113040		Other Recreation - Depreciation - Buildings	$0	$0	$0	$0	$0	$2,795
113050		Other Recreation - Depreciation - Parks	$0	$0	$0	$0	$0	$15,765
		Sub Total - OTHER RECREATION & SPORT OP/EXP	$41,118	$27,525	$0	$27,525	$0	$312,610
		OPERATING INCOME						
113200		Other Recreation - Income Relating to Other Recreation & Sport	($130)	$0	$0	$0	($15,398)	$0
113201		Income - Golf Club Rental	$0	$0	$0	$0	$0	$0
113202		Income - Other Recreation & Sport Reimbursements	$0	$0	$0	$0	$0	$0
113210		Other Sport & Recreation Fees & Charges Income	$0	$0	$0	$0	$0	$0
		Sub Total - OTHER RECREATION & SPORT OP/INC	($130)	$0	$0	$0	($15,398)	$0
		Total - OTHER RECREATION & SPORT	$40,988	$27,525	$0	$27,525	($15,398)	$312,610

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		SWIMMING AREAS & BEACHES						
		OPERATING EXPENDITURE						
111000		Swim Areas - Expenses Relating to Queerearrup Lake	$2,129	$1,673	$0	$1,673	$0	$13,340
111010		Swim Areas - Depreciation	$0	$0		$0	$0	$2,880
		Sub Total - SWIMMING AREAS OP/EXP	$2,129	$1,673	$0	$1,673	$0	$16,220
		OPERATING INCOME						
		Sub Total - SWIMMING AREAS OP/INC	$0	$0	$0	$0	$0	$0
		Total - SWIMMING AREAS & BEACHES	$2,129	$1,673	$0	$1,673	$0	$16,220
		LIBRARIES						
		OPERATING EXPENDITURE						
114000		Library - Expenses and Administration Allocations	$520	$303	$0	$303	$0	$3,741
		Sub Total - LIBRARIES OP/EXP	$520	$303	$0	$303	$0	$3,741
		OPERATING INCOME						
		Sub Total - LIBRARIES OP/INC	$0	$0	$0	$0	$0	$0
		Total - LIBRARIES	$520	$303	$0	$303	$0	$3,741

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		OTHER CULTURE						
		OPERATING EXPENDITURE						
115000		Other Culture - Expenses Relating to Other Culture	$1,341	$1,069	$0	$1,069	$0	$6,417
115100		Other Culture - Expenses Relating to War Memorial	$366	$188	$0	$188	$0	$2,200
115101		Other Culture - Depreciation	$0	$0	$0	$0	$0	$1,595
115102		Other Culture - Depreciation - Buildings	$0	$0	$0	$0	$0	$125
		Sub Total - OTHER CULTURE OP/EXP	$1,707	$1,257	$0	$1,257	$0	$10,337
		OPERATING INCOME						
115220		Other Culture - Sale of History Books & DVD's	$0	$0	$0	$0	$0	$0
		Sub Total - OTHER CULTURE OP/INC	$0	$0	$0	$0	$0	$0
		Total - OTHER CULTURE	$1,707	$1,257	$0	$1,257	$0	$10,337
		Total - RECREATION AND CULTURE	**$52,160**	**$39,614**	**$0**	**$39,614**	**($15,798)**	**$403,217**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
		OPERATING INCOME						
122240		Transport - Regional Road Group Grants	$0	$0	$0	$0	($734,332)	$0
122229		Transport - Commodity Route Grants	$0	$0	$0	$0	$0	$0
122270		Transport - Roads to Recovery Grant	$0	$0	$0	$0	($434,744)	$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	$0	$0	$0	$0	($1,169,076)	$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST	$0	$0	$0	$0	($1,169,076)	$0
		STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
		OPERATING EXPENDITURE						
122000		Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	$74,781	$50,428	$0	$50,428	$0	$2,003,473
122010		Transport - Street Lighting	$1,370	$1,275	$0	$1,275	$0	$8,220
122020		Transport - Maintenance - Direct Grants	$2,434	$0	$0	$0	$0	$14,600
122030		Transport - Maintenance - Muni Fund Roads	$146,507	$200,822	$0	$200,822	$0	$908,977
122040		Transport - Expenses relating to the Shire Depot	$6,876	$7,359	$0	$7,359	$0	$38,861
122050		Transport - Maintenance - Footpaths	$0	$0	$0	$0	$0	$4,200
122060		Transport - Maintenance - Traffic Signs	$200	$0	$0	$0	$0	$3,700
122061		Transport - Rural Street Address Expenses	$0	$0	$0	$0	$0	$100
122070		Transport - Maintenance - Bridges	$0	$0	$0	$0	$0	$5,000
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$232,168	$259,884	$0	$259,884	$0	$2,987,131
		OPERATING INCOME						
122230		Transport - Grant - RRG Direct	$0	$0	$0	$0	($116,067)	$0
122261		Transport - Rural Street Address Income	$0	$0	$0	$0	$0	$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	$0	$0	$0	($116,067)	$0
		Total - MTCE STREETS ROADS DEPOTS	$232,168	$259,884	$0	$259,884	($116,067)	$2,987,131

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		TRAFFIC CONTROL						
		OPERATING EXPENDITURE						
125000		Transport - Expenses Relating to Transport Licensing	$1,166	$654	$0	$654	$0	$7,000
125010		Transport - Licensing Payments	$0	$0	$0	$0	$0	$0
		Sub Total - TRANSPORT LICENSING OP/EXP	$1,166	$654	$0	$654	$0	$7,000
		OPERATING INCOME						
125200		Transport - Income Relating to Transport Licensing	($584)	($615)	($615)	$0	($3,500)	$0
125210		Transport - Licensing Receipts	$0	$0	$0	$0	$0	$0
		Sub Total - TRANSPORT LICENSING OP/INC	($584)	($615)	($615)	$0	($3,500)	$0
		Total - TRANSPORT LICENSING	$582	$39	($615)	$654	($3,500)	$7,000
		ROAD PLANT PURCHASES						
		OPERATING EXPENDITURE						
123410		Loss on Disposal of Road Plant	$0	$0	$0	$0	$0	$0
123411		Road Plant Purchases Minor Expenses	$0	$0	$0	$0	$0	$0
		Sub Total - ROAD PLANT OP/EXP	$0	$0	$0	$0	$0	$0
		OPERATING INCOME						
123401		Profit on Disposal of Road Plant	$0	$0	$0	$0	$0	$0
		Sub Total - ROAD PLANT OP/INC	$0	$0	$0	$0	$0	$0
		Total - ROAD PLANT	$0	$0	$0	$0	$0	$0
		Total - TRANSPORT	**$232,750**	**$259,923**	**($615)**	**$260,539**	**($1,288,643)**	**$2,994,131**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026		CURRENT YEAR 31 AUGUST 2026		ADOPTED BUDGET 2026-2027	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		RURAL SERVICES						
		OPERATING EXPENDITURE						
131000		Rural Srvcs - Administration Allocations	$506	$287	$0	$287	$0	$3,033
		Sub Total - RURAL SERVICES OP/EXP	$506	$287	$0	$287	$0	$3,033
		OPERATING INCOME						
		Sub Total - RURAL SERVICES OP/INC	$0	$0	$0	$0	$0	$0
		Total - RURAL SERVICES	$506	$287	$0	$287	$0	$3,033
		TOURISM AND AREA PROMOTION						
		OPERATING EXPENDITURE						
132000		Tourism - Expenses Relating to Tourism & Area Promotion	$8,404	$7,789	$0	$7,789	$0	$15,429
132020		Tourism - Expenses relating to Woody Wongi	$68	$160	$0	$160	$0	$1,350
		Sub Total - TOURISM & AREA PROMOTION OP/EXP	$8,472	$7,949	$0	$7,949	$0	$16,779
		OPERATING INCOME						
132220		Tourism - Income relating to Woody Wongi	$0	$0	$0	$0	$0	$0
		Sub Total - TOURISM & AREA PROMOTION OP/INC	$0	$0	$0	$0	$0	$0
		Total - TOURISM & AREA PROMOTION	$8,472	$7,949	$0	$7,949	$0	$16,779

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		BUILDING CONTROL						
		OPERATING EXPENDITURE						
133000		Building - Expenses Relating to Building Control	$4,782	$2,205	$0	$2,205	$0	$28,693
		Sub Total - BUILDING CONTROL OP/EXP	$4,782	$2,205	$0	$2,205	$0	$28,693
		BUILDING CONTROL OP/INC						
133210		Building - Building Permit Application Fee	($165)	($121)	($121)	$0	($1,100)	$0
133220		Building - Building Services Levy	$0	$0	$0	$0	$0	$0
133221		Building - Building Services Levy Commission	$0	$0	$0	$0	$0	$0
		Sub Total - BUILDING CONTROL OP/INC	($165)	($121)	($121)	$0	($1,100)	$0
		Total - BUILDING CONTROL	$4,617	$2,084	($121)	$2,205	($1,100)	$28,693
		OTHER ECONOMIC SERVICES						
		OPERATING EXPENDITURE						
135000		Other Economic - Expenses Relating to Economic Services	$1,248	$699	$0	$699	$0	$7,496
135010		Other Economic - Expenses Relating to Standpipes	$10,832	$744	$0	$744	$0	$69,870
135020		Other Economic - Depreciation	$0	$0		$0	$0	$1,050
		Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$12,080	$1,443	$0	$1,443	$0	$78,416
		OPERATING INCOME						
135015		Other Economic - Income Relating to Pool Inspections	($526)	$0	$0	$0	($526)	$0
135210		Other Economic - Income Relating to Standpipes	$0	$0	$0	$0	($60,000)	$0
		Sub Total - OTHER ECONOMIC SERVICES OP/INC	($526)	$0	$0	$0	($60,526)	$0
		Total - OTHER ECONOMIC SERVICES	$11,554	$1,443	$0	$1,443	($60,526)	$78,416
		Total - ECONOMIC SERVICES	**$25,149**	**$11,762**	**($121)**	**$11,883**	**($61,626)**	**$126,921**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PRIVATE WORKS						
		OPERATING EXPENDITURE						
141000		Private Works - Expenses	$318	$91	$0	$91	$0	$1,648
		Sub Total - PRIVATE WORKS OP/EXP	$318	$91	$0	$91	$0	$1,648
		OPERATING INCOME						
141010		Private Works - Fees & Charges	($20)	($99)	($99)	$0	($400)	$0
		Sub Total - PRIVATE WORKS OP/INC	($20)	($99)	($99)	$0	($400)	$0
		Total - PRIVATE WORKS	$298	($8)	($99)	$91	($400)	$1,648

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PUBLIC WORKS OVERHEADS						
		OPERATING EXPENDITURE						
143000		Public Works - Expenses Relating to Public Works Overheads	$5,988	$3,411	$0	$3,411	$0	$35,950
143005		Public Works - Supervision Salaries	$24,274	$15,930	$0	$15,930	$0	$145,708
143011		Public Works - Superannuation	$18,014	$14,753	$0	$14,753	$0	$108,123
143020		Public Works - Public Holidays, Annual & Long Service Leave	$1,175	$36,587	$0	$36,587	$0	$117,477
143030		Public Works - Protective Clothing	$2,235	$248	$0	$248	$0	$8,750
143070		Public Works - Works Crew Staff Training	$1,750	$167	$0	$167	$0	$17,500
143080		Public Works - Workers Compensation Insurance	$20,828	$21,939	$0	$21,939	$0	$41,656
143090		Public Works - Expenses Relating to Occ Safety & Health	$1,879	$4,378	$0	$4,378	$0	$18,783
143050		Less: Allocation of Public Works Overheads	($82,292)	($92,936)	$0	($92,936)	$0	($493,947)
		Sub Total - PUBLIC WORKS O/HEADS OP/EXP	($6,149)	$4,477	$0	$4,477	$0	$0
		OPERATING INCOME						
143200		FBT Reimbursements - Public Works Overheads	($210)	($30)	($30)	$0	($1,260)	$0
143210		Public Works - Workers Compensation Reimbursements	$0	$0	$0	$0	$0	$0
		Sub Total - PUBLIC WORKS O/HEADS OP/INC	($210)	($182)	($182)	$0	($1,260)	$0
		Total - PUBLIC WORKS OVERHEADS	($6,359)	$4,295	($182)	$4,477	($1,260)	$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PLANT OPERATIONS COSTS						
		OPERATING EXPENDITURE						
144000		Plant Operation - Insurances	$6,437	$6,302	$0	$6,302	$0	$12,873
144010		Plant Operation - Fuels & Oils	$22,800	$16,425	$0	$16,425	$0	$120,000
144020		Plant Operation - Tyres & Tubes	$3,334	$691	$0	$691	$0	$20,000
144030		Plant Operation - Parts & Repairs	$19,086	$5,980	$0	$5,980	$0	$100,520
144040		Plant Operation - Blades & Tynes	$8,000	$3,230	$0	$3,230	$0	$8,000
144050		Minor Equipment Purchases	$0	$0	$0	$0	$0	$5,000
144060		Plant Operation - Repairs - Wages	$1,466	$1,626	$0	$1,626	$0	$8,800
144070		Plant Operation - Licences	$7,500	$6,761	$0	$6,761	$0	$7,500
144080		Plant Operation - Depreciation	$0	$0	$0	$0	$0	$85,000
144100		Plant Operation - Less Depreciation Allocated	($14,162)	($18,108)	$0	($18,108)	$0	($85,000)
144090		Plant Operation - Less Allocated to Works/SRVCS	($47,096)	($29,770)	$0	($29,770)	$0	($282,693)
		Sub Total - PLANT OPERATIONS COSTS OP/EXP	$7,365	($6,862)	$0	($6,862)	$0	$0
		OPERATING INCOME						
144004		Plant Operating Reimbursement Income	$0	$0	$0	$0	$0	$0
144005		Plant Operation - Diesel Fuel Rebate	($2,250)	($2,892)	($2,892)	$0	($13,500)	$0
		Sub Total - PLANT OPERATIONS COSTS OP/INC	($2,250)	($2,892)	($2,892)	$0	($13,500)	$0
		Total - PLANT OPERATIONS COSTS	$5,115	($9,754)	($2,892)	($6,862)	($13,500)	$0

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		MATERIALS AND STOCK						
		OPERATING INCOME						
145210		Sale of Stock or Scrap	($84)	$0	$0	$0	($500)	$0
		Sub Total - MATERIALS AND STOCK OP/INC	($84)	$0	$0	$0	($500)	$0
		Total - MATERIALS AND STOCK	($84)	$0	$0	$0	($500)	$0
		SALARIES AND WAGES						
		OPERATING EXPENDITURE						
147000		Gross Salaries & Wages	$239,680	$236,882	$0	$236,882	$0	$1,438,653
147010		Less Salaries & Wages Allocated	($239,680)	($221,319)	$0	($221,319)	$0	($1,438,653)
		Sub Total - SALARIES AND WAGES OP/EXP	$0	$15,563	$0	$15,563	$0	$0
		OPERATING INCOME	$0	$0	$0	$0	$0	$0
		Sub Total - SALARIES AND WAGES OP/INC	$0	$0	$0	$0	$0	$0
		Total - SALARIES AND WAGES	$0	$15,563	$0	$15,563	$0	$0
		Total - OTHER PROPERTY AND SERVICES	**($1,030)**	**$10,095**	**($3,173)**	**$13,268**	**($15,660)**	**$1,648**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		TRANSFERS TO/FROM RESERVES						
		EXPENDITURE						
007167		Transfer to Affordable Housing Reserve	$0	$0	$0	$0	$0	$0
007152		Transfer to Plant Replacement Reserve	$966	$2,035	$0	$2,035	$0	$5,800
007162		Transfer to Building Reserve	$292	$548	$0	$548	$0	$1,750
007182		Transfer to Office Equipment Reserve	$50	$109	$0	$109	$0	$300
007202		Transfer to Road Construction Reserve	$28	$60	$0	$60	$0	$170
007225		Transfer to Staff Leave Reserve	$86	$191	$0	$191	$0	$520
		Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$1,422	$2,942	$0	$2,942	$0	$8,540
		INCOME						
007151		Transfer from Plant Replacement Reserve	$0	$0	$0	$0	($200,000)	$0
007161		Transfer from Building Reserve	$0	$0	$0	$0	($30,057)	$0
		Sub Total - TRANSFER FROM RESERVE FUNDS	$0	$0	$0	$0	($230,057)	$0
		Total - FUND TRANSFER	**$1,422**	**$2,942**	**$0**	**$2,942**	**($230,057)**	**$8,540**
		000000 (Surplus) / Deficit - Carried Forward	($1,590,000)	($1,610,107)	($1,610,107)	$0	($1,590,000)	$0
		000000 adjust to rates levied					$0	
		Sub Total - SURPLUS C/FWD	($1,590,000)	($1,610,107)	($1,610,107)	$0	($1,590,000)	$0
		Total - SURPLUS	**($1,590,000)**	**($1,610,107)**	**($1,610,107)**	**$0**	**($1,590,000)**	**$0**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
		000000 Depreciation Written Back	$0	$0	$0	$0	$0	($1,813,495)
		000000 Book Value of Assets Sold Written Back	$0	$0	$0	$0	$0	($80,909)
		00000 Profit on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
		00000 Loss on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
		000000 LG House Unit Trust	$0	$0	$0	$0	$0	$0
		000000 Movement in LSL Reserve (Added Back)	$0	$0	$0	$0	$0	$0
		000000 Movement in Non-Current Leave Provisions	$0	$0	$0	$0	$0	$0
		Sub Total - ITEMS EXCLUDED	$0	$0	$0	$0	$0	($1,894,404)
		Total - OPERATING ACTIVITIES EXCLUDED	**$0**	**$0**	**$0**	**$0**	$0	($1,894,404)

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		BUILDINGS						
		HOUSING - CAPITAL EXPENDITURE						
091310		**Purchase Land & Buildings - Capital**						
091310	BC006	3327 Robinson Road Capital	$0	$0	$0	$0	$0	$15,000
		Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0	$15,000
		Total - HOUSING	$0	$0	$0	$0	$0	$15,000
		Total - BUILDINGS	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**

Attachment 13.2.1

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		PLANT AND EQUIPMENT						
		TRANSPORT - CAPITAL EXPENDITURE						
123300		**Purchase Plant & Equipment - CAPITAL**	$0	$0	$0	$0	$0	$491,895
		Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0	$491,895
		Total - TRANSPORT	$0	$0	$0	$0	$0	$491,895
		Total - PLANT AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$491,895**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		ROAD INFRASTRUCTURE						
		ROAD CONSTRUCTION - CAPITAL EXPENDITURE						
121310		**Road Construction - Regional Road Group**						
121310	RRG66	Robinson West Reconstruct 500m C/O pavement repairs	$0	$8,263	$0	$8,263	$0	$102,922
121310	RRG68	RRG - Robinson West Rd SLK 26.33-26.97 P30005400	$0	$0	$0	$0	$0	$700,000
121310	RRG69	RRG - Oxley Road SLK 11.90-12.20 P30005401	$0	$0	$0	$0	$0	$200,000
121310	RRG70	RRG - Cartmeticup Rd Pavement Repairs and Reseal SLK 0-2	$0	$0	$0	$0	$0	$150,000
121320	x	**Road Construction - Roads to Recovery**						
121320	R2R019	R2R - Onslow Road	$0	$0	$0	$0	$0	$103,312
121320	R2R68	RTR - Douglas Road Gravel sheet and vegetation	$0	$0	$0	$0	$0	$83,333
121320	R2R129	RTR - Robinson West Rd Edge Repairs	$0	$0	$0	$0	$0	$82,256
121320	R2R150	RTR - Andrews Rd Reconstruct Floodway	$0	$0	$0	$0	$0	$28,703
121320	R2R151	RTR - Orchard Rd Gravel Sheet	$0	$0	$0	$0	$0	$137,140
		Sub Total - CAPITAL WORKS	$0	$8,263	$0	$8,263	$0	$1,587,666
		Total - ROADS	$0	$8,263	$0	$8,263	$0	$1,587,666
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	**$0**	**$8,263**	**$0**	**$8,263**	**$0**	**$1,587,666**

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 31 AUGUST 2026 Budget	Actual	CURRENT YEAR 31 AUGUST 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
		DRAINAGE						
102300		**Purchase Drainage Infrastructure - Capital**						
102300	DWER1	Dwer Dam Project	$0	$0	$0	$0	$0	$45,513
		Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0	$45,513
		Total - TRANSPORT - DRAINAGE	$0	$0	$0	$0	$0	$45,513
		Total - DRAINAGE ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,513**
		GRAND TOTALS	($1,201,229)	($1,190,199)	**($1,729,774)**	**$539,575**	**($4,997,386)**	**$4,997,386**

Shire of Woodanilling

POLICY TYPE:	LAW ORDER GOVERNANCE
DATE ADOPTED:	Pending Council adoption

POLICY NO:	120
DATE LAST REVIEWED:	N/A — new policy

LEGAL (PARENT):	Local Government Act 1995 Work Health and Safety Act 2020
LEGAL (SUBSIDIARY):	Work Health and Safety (General) Regulations 2022
DELEGATION OF AUTHORITY APPLICABLE:	
DELEGATION NO.	

ADOPTED POLICY	
TITLE:	Unreasonable Customer and Complainant Conduct
OBJECTIVE:	To set out how the Shire will identify and manage unreasonable customer and complainant conduct while maintaining fair access to Shire services and protecting employees and Shire resources.

POLICY STATEMENT

1. DEFINITION

For the purpose of this policy, unreasonable customer or complainant conduct is behaviour which, because of its nature or frequency, unreasonably affects Shire employees or Council Members, Shire operations, or the time and resources needed to deal with a matter.

This may include a reasonable complaint pursued in an unreasonable way, repeated pursuit of a matter that has already been dealt with, unreasonable demands, excessive contact with employees or Council Members, abuse, intimidation, threats or other disruptive behaviour.

The policy applies to a person's conduct. It does not prevent a person from making a complaint, disagreeing with a Shire decision or raising a genuine new matter.

2. DETERMINATION

Where conduct meets one or more of the criteria in Schedule A, the CEO, following discussion with the Manager Corporate Services or relevant Manager where appropriate, may determine that the conduct is unreasonable and decide what action is appropriate from the options in Schedule B. The action taken will be reasonable and proportionate to the conduct and circumstances. One serious incident may be enough where there is a risk to the safety or wellbeing of employees or others.

3. NOTIFICATION

Where ongoing restrictions are imposed, the CEO will normally notify the person in writing of the reasons for the decision, the restrictions that will apply, how they may continue to contact the Shire and when the arrangements will be reviewed. Where immediate action is needed to protect employees or others, restrictions may be put in place without prior notice. The CEO may advise the Shire President or Council Members where this is necessary for the safe and effective application of the policy.

4. REVIEW

Any ongoing restrictions will be reviewed by the CEO at a time appropriate to the circumstances and at least every 12 months. Restrictions may be changed or removed earlier where the person's conduct has improved or circumstances have changed.

SCHEDULE A — CRITERIA FOR DETERMINING UNREASONABLE CONDUCT

A person (or anyone acting on their behalf) may be considered to be engaging in unreasonable conduct where their current or previous contact with the Shire includes one or more of the following:

1. Repeatedly pursuing a complaint or matter after the Shire has properly considered it, provided a response and advised that the matter is closed.

2. Repeatedly changing a complaint, raising new issues or adding unrelated matters in a way that prevents the original matter from being resolved. A genuinely new matter should be considered separately.

3. Repeatedly refusing to accept documented information, a decision or an explanation after the Shire has reasonably addressed the matter.

4. Repeatedly failing to clearly identify the issue they want addressed, despite reasonable efforts by Shire employees to assist, or continuing to pursue a matter that is outside the Shire's responsibility.

5. Pursuing a minor matter to an extent that is clearly disproportionate to its significance.

6. Threatening harm, using threatening gestures, damaging property or using physical violence towards an employee, Council Member or other person at Shire premises or while dealing with the Shire.

7. Making excessive telephone calls, emails, visits or other contact with employees or Council Members that places unreasonable demands on their time or disrupts Shire operations.

8. Yelling, swearing, using insulting, abusive, offensive or discriminatory language, making personal attacks, harassing or intimidating employees or Council Members, or behaving in a way that causes a person to reasonably fear for their safety.

9. Refusing to leave Shire premises when reasonably asked to do so or repeatedly attending Shire premises in a way that disrupts employees or Shire operations.

10. Making unreasonable demands about how, when or by whom a matter must be dealt with, including insisting on a response within an unreasonable timeframe.

11. Making complaints or demands that place a significant and unreasonable burden on Shire resources, or appear primarily intended to disrupt, annoy or harass.

12. Repeatedly raising the same complaint or allegation without providing new information after the Shire has already responded.

In considering the above criteria, the Shire will take into account the circumstances of the matter and make reasonable allowance where a person may be experiencing distress or other circumstances affecting their behaviour. This does not require employees or Council Members to tolerate abusive, threatening or unsafe behaviour.

SCHEDULE B — OPTIONS FOR MANAGING UNREASONABLE CONDUCT

These options may be used individually or together, depending on the conduct and circumstances. Where reasonably possible, the Shire will maintain a suitable way for the person to contact the Shire and raise genuine new matters.

1. Write to the person explaining the behaviour of concern, what is expected of them and any conditions that will apply to further contact. The person will also be advised that further restrictions may be imposed if the unreasonable conduct continues.

2. Nominate one employee, and a backup employee, as the person's point of contact with the Shire. Where appropriate, the person may also be directed not to contact individual Council Members about the matter and to use the nominated Shire contact instead.

3. Limit the frequency or length of telephone calls, emails, meetings or other contact with employees or Council Members, or require visits to the Shire office to be by appointment only.

4. End a telephone call, meeting or office visit where behaviour becomes abusive, threatening, intimidating or disruptive. An employee may seek assistance, withdraw to a safe area or contact Police where necessary.

5. Restrict or discontinue face-to-face contact where this is necessary for employee safety or the orderly operation of the Shire and require contact to occur through another reasonable method.

6. Require a person to leave Shire premises where their behaviour is abusive, threatening, intimidating, unsafe or seriously disruptive.

7. Advise the person in writing that the Shire has fully responded to a matter and will not engage in further correspondence about that matter unless new and relevant information is provided.

8. Temporarily suspend contact about a matter while the Shire seeks legal advice or guidance from another relevant authority.

9. Seek assistance from Police, legal advisers or another relevant authority where necessary.