



# MINUTES

## Ordinary Meeting of Council

Held **Thursday 16 July 2026 at 6:00pm**

Shire of Brookton Council Chambers

14 White Street, Brookton

These minutes were confirmed by Council as a true and correct record of proceedings by the Ordinary Council Meeting held on ..... / ..... / .....

**Presiding Member:** ..... **Date:** .....

### Disclaimer

**Please read the following important disclaimer before proceeding:**

Statements or decision made at this meeting should not be relied or acted on by any applicant or any other person until they have received written notification from the Shire. Notice of all approvals, include planning and building approvals, will be given to applicants in writing. The Shire of Brookton expressly disclaims liability for any loss or damages suffered by a person who relies or acts on statements or decisions made at a Council or Committee meeting before receiving written notification from the Shire.

# *Living Values*

## **Collaborate**

**We will be supportive, applaud courage, celebrate success for us and the community. We will adapt to new circumstances, apply curiosity and share new things.**

I will

- listen hard, speak less, and ask questions for understanding and clarity.
- share ideas, remind my colleagues of our work goals and demonstrate my leadership behaviours. acknowledge when things are going well and when we are facing difficulties.
- seek ways of working together and recognise when we succeed in our work.
- Compliment others when they are courageous and speak up.

**We will grow our knowledge and experience and have pride in ourselves, our efforts and community.**

I will

- seek and accept new ways of doing things.
- research and share newfound skills and knowledge.
- ask for assistance and input when I'm not sure.

## **Learn**

## **Integrity**

**We will demonstrate honest and open behaviour at all times. Our communications will be respectful, with empathy and be fully accountable for our own actions.**

I will

- communicate honestly with colleagues and respect their views.
- actively contribute to a culture of trust and openness in the Shire.
- be brave and speak up when things are not right.
- offer my colleagues support regardless of their background, role or experience.

**We will meet the many challenges, identify and apply solutions and lean on our colleagues.**

I will

- be sure to include and engage with my workmates in a positive and constructive manner.
- look after myself, be mindful of my self-esteem and that of others.
- maintain a 'can-do' approach and seek support from others. be aware that my behaviour may impact on others and reduce their confidence.
- know my strengths and aware of my weaknesses.

## **Resilient**

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## **1.07.26 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Shire President, Cr Rod Wallis, declared the meeting open at 6:00pm.

On behalf of Council, I would like to acknowledge that this meeting is being held on the traditional lands of the Nyoongar People and pay respect to all Elders, past, present, and emerging. I wish to acknowledge and respect local people's continuing culture and the contribution they make to Country and its life.

### **Recording of proceedings**

In accordance with Regulation 14I Local Government (Administration) Regulations this meeting is being recorded. Recordings will be available on the Shire's website.

By being present at this meeting, members of the public consent to the possibility that their voice will be recorded.

## **2.07.26 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE**

### Elected Members (Voting)

|               |                  |
|---------------|------------------|
| Cr RJ Wallis  | President        |
| Cr L McCabe   | Deputy President |
| Cr C Andretta |                  |
| Cr BJ Copping |                  |
| Cr G Crouch   |                  |
| Cr P Harben   |                  |
| Cr KA Toop    |                  |

### Staff (Non-Voting)

|                 |                                     |
|-----------------|-------------------------------------|
| Mr GA Sherry    | Chief Executive Officer             |
| Mr S Billingham | Manager Corporate and Community     |
| Mr K D'Alton    | Acting Manager Infrastructure Works |
| Ms J Mason      | Governance Officer                  |

### Apologies

Nil.

### Leave of Absence

Nil.

### Members of the Public

Mr D Challenor  
Mr G Teede  
Mr H Bell  
Ms K Clarke

**3.07.26 USE OF COMMON SEAL**

The Table below details the Use of Common Seal under delegated authority.

| Use of Common Seal Register |         |              |
|-----------------------------|---------|--------------|
| File Ref:                   | Purpose | Date Granted |
| Nil.                        |         |              |

**4.07.26 DELEGATED AUTHORITY – ACTIONS PERFORMED**

The tables below detail the actions of Council performed under delegated authority.

Shire of Brookton, Delegation Register, 1.41 Building Matters – Permits, Certificates & Orders

| BUILDING   |              |                       |              |
|------------|--------------|-----------------------|--------------|
| Permit No. | Lot & Street | Type of Building Work | Date Granted |
| Nil        |              |                       |              |

Shire of Brookton, Delegation Register, 1.37 Specific Provisions under the Town Planning Scheme No. 4.

| PLANNING |                 |                                |         |              |
|----------|-----------------|--------------------------------|---------|--------------|
| File Ref | Application Ref | Subject Land (Inc. Scheme No.) | Purpose | Date Granted |
| Nil      |                 |                                |         |              |

**5.07.26 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Regulation 11 of the Local Government (Administration) Regulations 1996 requires that a summary of each public question asked and the response given is included in Council Minutes. Questions Taken on Notice at one Council meeting will be researched and a written response provided to the questioner, assuming that Council has their contact information. These responses to questions taken on notice will be included in minutes of the following Meeting.

Nil.

**6.07.26 PUBLIC QUESTION TIME****6.07.26.01 GRANT FUNDING OF PROJECTS**

Mr Guy Teede noted social media advertising by the Shire of Pingelly advising of that Shire obtaining grant funding for a range of projects in that Shire. Mr Teede noted grant funding for the Brookton Refuse Site and townsite beautification could be targets for Shire of Brookton grant funding efforts. Mr Teede asked for a comment from the Shire of Brookton.

Cr McCabe recommended the option of having a dedicated Grants Officer to search for these grants.

The Chief Executive Officer, Mr Gary Sherry, advised that the Shire of Brookton received information about available grants, but that grant opportunities had to match with projects the Shire was undertaking. Mr Sherry noted that the Shire was employing a consultant to submit the complex application for funding to move the Brookton CRC into a redeveloped Memorial Hall building.

#### **6.07.26.02 SHIRE EMPLOYEE HOUSING**

Mr Guy Teede asked about funding for the construction of employee housing by the Shire of Brookton in the 2026/27 Budget.

The Chief Executive Officer, Mr Gary Sherry, advised that this project would be considered in the 2026/27 Budget which was yet to be adopted by Council.

#### **6.07.26.03 REVIEW OF SHIRE OF BROOKTON STRATEGIC COMMUNITY PLAN**

Mr Guy Teede noted the upcoming consultation process for the review of the Shire of Brookton Community Strategic Plan and Corporate Business Plan and his concerns for the value of this expenditure when many of the identified activities had not been completed. Mr Teede asked how much the Shire of Brookton had expended on plans in the last two years.

The Chief Executive Officer, Mr Gary Sherry, advised that the Shire was required to complete a major review the Brookton Community Strategic Plan and Corporate Business Plan every four years and this consultation was directly related to review. Mr Sherry noted that in the last four years the Shire had dealt with other major projects that were only a small part of the previous Community Strategic Plan. Mr Sherry urged all Brookton residents to be part of the review process.

#### **6.07.26.03 COUNCILLORS INVOLVEMENT IN ELECTIONS**

Mr Harold Bell asked a number of questions relating to Mr Bell's perception that Councillors were actively involved in electioneering related to the recent Council Extraordinary Election. Mr Bell asked who Cr Wallis sought clarification that this involvement in electioneering was permitted and did Cr Wallis have early knowledge of Cr Crouch's activity on the Brookton Mens Shed social media site.

The Shire President Cr Wallis advised that he discussed the involvement of sitting Councillors in electioneering related to the recent Council Extraordinary Election with the Shire Chief Executive Officer who responded that any sitting Councillor has same rights as any other citizen to participate, provided that they did not use their Council provided equipment or resources.

Cr Wallis advised that the activity of the Brookton Mens Shed social media site was a matter for the Brookton Mens Shed and not the Shire of Brookton.

**A number of interjections occurred. Cr Wallis asked for order.**

**Cr Wallis asked if there were any further public questions.**

**Interjections continued.**

**The Shire President, Cr Wallis, asked Mr Teede to leave the Meeting.**

**The Shire President, Cr Wallis, adjourned the Meeting under 6.7(1) of the Meeting Procedures policy at 6.28pm.**

**The Shire President, Cr Wallis, resumed the Meeting at 6.29pm.  
Mr Teede and Mr Bell had left the Meeting.**

|                |                                          |
|----------------|------------------------------------------|
| <b>7.07.26</b> | <b>APPLICATIONS FOR LEAVE OF ABSENCE</b> |
|----------------|------------------------------------------|

Cr Wallis requested Leave of Absence for the August 2026 Ordinary Council Meeting.

|                     |
|---------------------|
| <b>OCM 07.26-01</b> |
|---------------------|

**COUNCIL RESOLUTION**

*Moved Cr McCabe                      Seconded Cr McCabe*

*That Council grant Leave of Absence to Cr Wallis for the August 2026 Ordinary Council Meeting.*

**CARRIED BY SIMPLE MAJORITY VOTE 7/0**

*For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop*  
*Against: Nil*

|                |                                            |
|----------------|--------------------------------------------|
| <b>8.07.26</b> | <b>PETITIONS/DEPUTATIONS/PRESENTATIONS</b> |
|----------------|--------------------------------------------|

Nil.

|                |                                                     |
|----------------|-----------------------------------------------------|
| <b>9.07.26</b> | <b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b> |
|----------------|-----------------------------------------------------|

|                   |                                                            |
|-------------------|------------------------------------------------------------|
| <b>9.07.26.01</b> | <b>LOCAL EMERGENCY MANAGEMENT COMMITTEE – 16 JUNE 2026</b> |
|-------------------|------------------------------------------------------------|

|                     |
|---------------------|
| <b>OCM 07.26-02</b> |
|---------------------|

**COUNCIL RESOLUTION**

*Moved Cr Crouch                      Seconded Cr McCabe*

*That the minutes of the Local Emergency Management Committee Meeting held in the Shire of Brookton Council Chambers on 16<sup>th</sup> June 2026 be received by Council.*

**CARRIED BY SIMPLE MAJORITY VOTE 7/0**

*For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop*  
*Against: Nil*

**9.07.26.02 ORDINARY MEETING OF COUNCIL – 18 JUNE 2026**

**OCM 07.26-03**

**COUNCIL RESOLUTION**

**Moved Cr Crouch                      Seconded Cr Copping**

*That the minutes of the Ordinary Meeting of Council held in the Shire of Brookton Council Chambers, on 18<sup>th</sup> June 2026, be confirmed as a true and correct record of the proceedings.*

**CARRIED BY SIMPLE MAJORITY VOTE 7/0**

**For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop**  
**Against: Nil**

**9.07.26.03 SPECIAL MEETING OF COUNCIL – 9 JULY 2026**

**OCM 07.26-04**

**COUNCIL RESOLUTION**

**Moved Cr Andretta                      Seconded Cr Crouch**

*That the minutes of the Special Meeting of Council held in the Shire of Brookton Council Chambers, on 9<sup>th</sup> July 2026, be confirmed as a true and correct record of the proceedings.*

**CARRIED BY SIMPLE MAJORITY VOTE 7/0**

**For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop**  
**Against: Nil**

**10.07.26 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

**10.07.26.01 APOLOGY BY CR WALLIS**

*Cr Wallis referred to a recent decision of Council at the Special Election Meeting held on 9<sup>th</sup> July 2026 and made the following apology.*

Cr Harben,

I acknowledge that this matter has imposed a considerable burden. I also acknowledge that, during the relevant exchange, I used two swear words. I accept that I should have maintained my own standards of conduct and, for that, I apologise.

However, this apology should not be taken as an admission that I agree with the allegations, characterisations, or reasons that have been put forward. I do not accept that my actions were wrongful in the manner alleged, or that I bear responsibility for the matter in the way it has been characterised.

Given the seriousness of the allegation, and the personal and reputational consequences that could flow from it, I consider it reasonable that I sought an opportunity to understand and address the matter properly.



At all times, I have been willing to participate in mediation with you. It is a matter of record that mediation was declined.

In my view, mediation should have been pursued in this instance. It had the potential to resolve the matter at an early stage, avoiding unnecessary escalation and the significant financial and personal costs that have since been incurred.

I sincerely hope that, moving forward, greater consideration is given to the manner in which concerns between Councillors are addressed. Robust debate is an essential part of Local Government; however, serious allegations should be carefully considered and supported by evidence before they are advanced, particularly where they have the potential to cause significant personal and reputational harm, whether intended or not.

#### **10.07.26.01 APOLOGY BY CR HARBEN**

***Cr Harben referred to a recent decision of Council at the Special Election Meeting held on 9<sup>th</sup> July 2026 and made the following apology.***

Shire President, fellow councillors, Shire staff and members of the community

I acknowledge Council's determination in relation to the Code of Conduct complaints against me and I respect the decisions that Council have made and the process that has been followed.

While I have a different perspective on aspects of the events that gave rise to the complaints, I accept that my comments during and after the meeting of April 2026 towards members of staff were received in a way that did not meet the standard expected of an elected member.

I apologise that my greeting to a Shire staff member at the Annual Electors meeting was perceived to be disrespectful and demeaning.

I apologise to staff members concerned and to my fellow councillors for any disruption to the respectful conduct of council business.

This has been a very stressful time both mentally and physically for me and I apologise to fellow councillors and shire staff members that have also been impacted by the circumstances and process around resolving these complaints.

My focus remains on representing the Brookton community with integrity and professionalism.

I will continue with my training and development identified through council's processes and will endeavour to work constructively with my fellow councillors and shire staff.

I sincerely hope this puts an end to the need for further complaints and satisfies the concerns of the complainants and that councillors and staff can get on with the job, this has taken up councillor and shire staff time with a significant monetary cost.

I hope that moving forward issues are handled promptly, appropriately and fairly so that this process is not repeated.

|                 |                                |
|-----------------|--------------------------------|
| <b>11.07.26</b> | <b>DISCLOSURE OF INTERESTS</b> |
|-----------------|--------------------------------|

Members and Officers to declare Financial, Proximity or Impartiality Interests & submit forms to the Chief Executive Officer at the commencement of the meeting and prior to the item.

Nil.

**12.07.26.01 2025/26 – PURCHASE FRONT END LOADER**

|                                 |                                                       |
|---------------------------------|-------------------------------------------------------|
| <b>File No:</b>                 | FIN012                                                |
| <b>Date of Meeting:</b>         | 16 July 2026                                          |
| <b>Location/Address:</b>        | Not applicable                                        |
| <b>Name of Applicant:</b>       | Not applicable                                        |
| <b>Name of Owner:</b>           | Not applicable                                        |
| <b>Author/s:</b>                | Kevin D'Alton – Acting Manager Infrastructure & Works |
| <b>Authorising Officer:</b>     | Gary Sherry – Chief Executive Officer                 |
| <b>Declaration of Interest:</b> | Nil                                                   |
| <b>Voting Requirements:</b>     | Simple Majority                                       |
| <b>Previous Report:</b>         | Nil                                                   |

**Summary of Report:**

This report seeks Council's approval to purchase one (1) John Deere 624P Front End Loader from AFGRI Equipment Australia under RFQ 18/2025 to replace the loader permanently allocated to the Brookton Waste Disposal Site.

The replacement will ensure the Infrastructure & Works Department maintains a dedicated front end loader to support the delivery of road construction, maintenance and other operational services across the Shire.

**Description of Proposal:**

Council is requested to consider the purchase of one (1) John Deere 624P Front End Loader from AFGRI Equipment Australia through the WALGA Preferred Supplier Program.

Following an assessment of quotations received, officers determined that the John Deere 624P represents the best overall value for money when considering:

- operational capability;
- whole-of-life ownership costs;
- warranty and servicing inclusions;
- compatibility with existing attachments;
- operator familiarity;
- dealer support; and
- reduced implementation and operational risk.

The evaluation identified that although each quotation met the Shire's functional requirements, the John Deere 624P achieved the strongest overall outcome by providing operational continuity while minimising lifecycle costs and service disruption.

A summary of the evaluation is provided in **Confidential Attachment 12.07.26.01A**.

Copies of the quotations received are included as:

- Confidential Attachment 12.07.26.01B – AFGRI Equipment Australia (John Deere)
- Confidential Attachment 12.07.26.01C – McIntosh & Son (Case)
- Confidential Attachment 12.07.26.01D – WesTrac Pty Ltd (Caterpillar)

**Background:**

The Shire previously operated a John Deere 624P Front End Loader as its primary wheel loader supporting the Infrastructure & Works Department.

Following Council's decision to resume direct management of the Brookton Waste Disposal Site, the existing loader has been permanently allocated to landfill operations to undertake daily waste management activities. While this arrangement ensures the Waste Disposal Site has suitable plant available, it has left the Infrastructure & Works Department without a dedicated front end loader for civil construction and maintenance activities.

To maintain operational capability, officers commenced procurement under the WALGA Preferred Supplier Program and sought quotations from three approved suppliers.

Quotations were received from:

- AFGRI Equipment Australia (John Deere);
- McIntosh & Son (Case); and
- WesTrac Pty Ltd (Caterpillar).

All submissions were assessed against operational performance, ownership costs, warranty, servicing arrangements, compatibility with existing fleet and attachments, supplier support and implementation risk.

**Consultation:**

Internal staff consultation has occurred.

**Statutory Environment:**

- Local Government Act 1995
- Local Government (Functions and General) Regulations 1996
- Council Policy 2.36 – Procurement

The procurement has been undertaken in accordance with the Shire's Procurement Policy and through the WALGA Preferred Supplier Program.

**Relevant Plans and Policy:**

Corporate Business Plan; Plant Replacement Program; Procurement Policy.

**Financial Implications:**

Funding for the purchase has been included within Council's 2026/27 Plant Replacement Program.

The purchase will be funded from the approved Plant Replacement allocation contained within the 2026/27 Annual Budget.

The evaluation identified that the John Deere quotation represents the strongest whole-of-life financial outcome through:

- comprehensive 48-month/5,000-hour warranty;
- inclusion of the first 2,000 hours of scheduled servicing;
- compatibility with existing attachments, eliminating additional capital expenditure;
- inclusion of a spare rim and tyre; and
- reduced training and implementation costs.

A more detailed financial comparison is contained within Confidential Attachment 12.07.26.01A.

**Risk Assessment:**

The overall risk associated with this matter is assessed as Medium.

The primary risks relate to the procurement process, commercial confidentiality of supplier pricing and ensuring continuity of operational plant availability.

Risk Rating: MEDIUM

Risk Treatment: Comply with procurement procedures and maintain confidentiality of commercial information to ensure risk remains as low as reasonably practicable.

| Consequence           | Insignificant | Minor  | Moderate | Major  | Extreme |
|-----------------------|---------------|--------|----------|--------|---------|
| Likelihood            |               |        |          |        |         |
| <b>Almost Certain</b> | Medium        | High   | High     | Severe | Severe  |
| <b>Likely</b>         | Low           | Medium | High     | High   | Severe  |
| <b>Possible</b>       | Low           | Medium | Medium   | High   | High    |
| <b>Unlikely</b>       | Low           | Low    | Medium   | Medium | High    |
| <b>Rare</b>           | Low           | Low    | Low      | Low    | Medium  |

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

**Community & Strategic Objectives:**

This proposal supports the Strategic Community Plan 2022–2032 and Corporate Business Plan by:

- maintaining a modern, reliable and efficient plant fleet;
- supporting the delivery of road construction and maintenance services;
- improving operational efficiency and service delivery;
- minimising plant downtime and operational disruption; and
- ensuring Council assets continue to provide value for money throughout their service life.

**Comment**

Following evaluation of the quotations received under RFQ 18/2025, officers recommend Council approve the purchase of the John Deere 624P Front End Loader supplied by AFGRI Equipment Australia.

The assessment concluded that the John Deere 624P provides the strongest overall operational outcome for the Shire.

The Shire's existing John Deere 624P has accumulated approximately 3,754 operating hours over ten years of service, demonstrating excellent reliability and suitability within the Shire's operating environment. This proven performance provides confidence that the replacement machine will continue to meet operational requirements throughout its service life.

As the proposed replacement is the same make and model currently operated by the Shire, operators are already familiar with the machine's controls, safety systems and operating characteristics. Consequently, no additional operator training or familiarisation will be required, allowing the machine to enter service immediately and reducing implementation risk.

The proposed loader utilises the same hitch arrangement as the existing machine, enabling all current buckets, pallet forks and other attachments to remain fully interchangeable. This protects the Shire's previous investment in attachments while avoiding unnecessary modification or replacement costs.

The quotation submitted by AFGRI Equipment Australia also includes several additional benefits, including:

- a comprehensive 48-month/5,000-hour warranty;
- the first 2,000 hours of scheduled servicing;
- a spare rim and tyre to minimise downtime; and
- ongoing support from a dealer with whom the Shire has established a positive working relationship.

While the quotations submitted by McIntosh & Son (Case) and WesTrac Pty Ltd (Caterpillar) were compliant and competitive, neither alternative offered the same level of fleet continuity, attachment compatibility, operator familiarity or demonstrated operational performance achieved by the John Deere proposal.

The evaluation therefore concluded that the John Deere 624P delivers the best overall value for money through proven reliability, lower implementation risk, reduced lifecycle costs and continuity across the Shire's plant fleet.

#### OFFICER'S RECOMMENDATION

That Council:

1. accept the quotation submitted by AFGRI Equipment Australia for the supply of one (1) John Deere 624P Front End Loader in accordance with RFQ 18/2025;
2. authorise the Chief Executive Officer to execute all documentation necessary to give effect to this decision.
3. note that the existing John Deere 624P Front End Loader will remain permanently allocated to the Brookton Waste Disposal Site to support ongoing landfill operations.

(Simple majority vote required)

**COUNCIL RESOLUTION**

**Moved Cr McCabe**

**Seconded Cr Toop**

***That Council:***

- 1. accept the quotation submitted by AFGRI Equipment Australia for the supply of one (1) John Deere 624P Front End Loader in accordance with RFQ 18/2025;***
- 2. authorise the Chief Executive Officer to execute all documentation necessary to give effect to this decision.***
- 3. note that the existing John Deere 624P Front End Loader will remain permanently allocated to the Brookton Waste Disposal Site to support ongoing landfill operations.***

***CARRIED BY SIMPLE MAJORITY VOTE 4/3***

***For: Cr McCabe, Cr Copping, Cr Harben, Cr Toop***

***Against: Cr Wallis, Cr Andretta, Cr Crouch***

**Attachments**

Confidential Attachment 12.07.26.01A – Quotation Evaluation

Confidential Attachment 12.07.26.01B – Quotation Westrac

Confidential Attachment 12.07.26.01C – Quotation AFGRI

Confidential Attachment 12.07.26.01D – Quotation McIntosh & Son WA.

## 13.07.26 COMMUNITY SERVICES REPORTS

Nil.

## 14.07.26 CORPORATE SERVICES REPORTS

### 14.07.26.01 LIST OF PAYMENTS – JUNE 2026

|                          |                                                                         |
|--------------------------|-------------------------------------------------------------------------|
| File No:                 | N/A                                                                     |
| Date of Meeting:         | 16 July 2026                                                            |
| Location/Address:        | 14 White Street, Brookton                                               |
| Name of Applicant:       | Shire of Brookton                                                       |
| Name of Owner:           | Shire of Brookton                                                       |
| Author/s:                | Katie Rigg – Finance Officer Creditors                                  |
| Authorising Officer:     | Stuart Billingham – Manager Corporate and Community                     |
| Declaration of Interest: | The author and authorising officer do not have an interest in this item |
| Voting Requirements:     | Simple Majority                                                         |
| Previous Report:         | 18 June 2026                                                            |

#### Summary of Report:

Council is consider receiving the list of payments for the month of June 2026, as required under the Local Government (Financial Management) Regulations 1996.

#### Description of Proposal:

The accounts paid under Delegation 1.1 Power to Make Payments, are included within Attachment 14.07.26.01A.

A detailed transaction listing of credit card expenditure paid for the period ended 30 June 2026 is contained within Attachment 14.07.26.01B.

A detailed transaction listing of purchases made with purchasing cards for the period ended 30 June 2026 is contained within Attachment 14.07.26.01C.

#### Background:

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

#### Consultation:

There has been no consultation on this matter.

#### Statutory Environment:

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 sub-regulation (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.*

**13A. Payments by employees via purchasing cards**

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
  - (a) *the payee's name;*
  - (b) *the amount of the payment;*
  - (c) *the date of the payment;*
  - (d) *sufficient information to identify the payment.*
- (2) *A list prepared under subregulation (1) must 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.*

**Local Government (Administration) Regulations 1996**

**13. Publication of unconfirmed minutes of meetings (Act s. 5.25(1)(i))**

- (1) *The CEO must publish on the local government's official website —*
  - (a) *the unconfirmed minutes of each council and committee meeting that is open to members of the public;*

**Relevant Plans and Policy:**

Policy 2.15 Procurement.

**Financial Implications:**

No financial implications have been identified at the time of preparing this report.

**Risk Assessment:**

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

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

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

### **Community & Strategic Objectives:**

This report relates to delivery of core business and services detailed in the Shire of Brookton Corporate Compendium – June 2032, duly appended to the BROOKTON Corporate Business Plan July 2022 to June 2032.

### **Comment:**

Council has delegated to the Chief Executive Officer the authority 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.

### **OFFICER'S RECOMMENDATION**

That Council receive:

1. the list of accounts, totalling \$834,184.62 paid under delegated authority in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 for the month of June 2026, as contained within Attachment 14.07.26.01A;
2. the list of credit card transactions, totalling \$3,245.72 paid in June 2026, as contained within Attachment 14.07.26.01B; and
3. the list of purchasing card transactions, totalling \$2,414.96 & \$2,598.60 paid in June 2026, as contained within Attachment 14.07.26.01C.

(Simple majority vote required)

**COUNCIL RESOLUTION**

**Moved Cr McCabe**

**Seconded Cr Copping**

***That Council receive:***

- 1. the list of accounts, totalling \$834,184.62 paid under delegated authority in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 for the month of June 2026, as contained within Attachment 14.07.26.01A;***
- 2. the list of credit card transactions, totalling \$3,245.72 paid in June 2026, as contained within Attachment 14.07.26.01B; and***
- 3. the list of purchasing card transactions, totalling \$2,414.96 & \$2,598.60 paid in June 2026, as contained within Attachment 14.07.26.01C.***

***CARRIED BY SIMPLE MAJORITY VOTE 7/0***

***For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop***

***Against: Nil***

**Attachments**

Attachment 14.07.26.01A – List of accounts paid.

Attachment 14.07.26.01B – Credit card transactions.

Attachment 14.07.26.01C – Fuel card transactions.

## List of Payments Paid in June 2026

| Chq/EFT  | Date       | Name                                                         | Description                                                                                                                                                                                                                                                          | Amount      |
|----------|------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| EFT18418 | 04/06/2026 | AC ELECTRICS WA                                              | ADMIN BUILDING EXTERNAL LIGHTS TRIPPING, INVESTIGATE & REPAIR MAY 26 ADMIOP & DIAGNOSE LIGHTING TOWER ISSUE MAY 26 OVALOP                                                                                                                                            | \$2,238.78  |
| EFT18419 | 04/06/2026 | ACUMENTIS PTY LTD                                            | VACANT LAND VALUATIONS LOTS 501, 506, 507 REYNOLDS & 149, 153, 157, 161 BROOKTON HIGHWAY MAY 26                                                                                                                                                                      | \$4,636.50  |
| EFT18420 | 04/06/2026 | ALLMARK & ASSOCIATES PTY LTD                                 | CITIZEN HONOUR BOARD REFURBISH & UPDATE MAY 26                                                                                                                                                                                                                       | \$1,386.00  |
| EFT18421 | 04/06/2026 | ATKINS MECHANICAL SERVICE                                    | 60,000KM SERVICE PT 18, SERVICE TRAILER PPT1 MARCH 26                                                                                                                                                                                                                | \$4,920.81  |
| EFT18422 | 04/06/2026 | BEDFORD ARMS HOTEL                                           | CATERING COUNCIL BRIEFING FORUM 07.05.26                                                                                                                                                                                                                             | \$277.00    |
| EFT18423 | 04/06/2026 | BONNIE MCIVOR                                                | REIMBURSEMENT REQUEST ACCOMMODATION RATES TRAINING FINANCE OFFICER RATES & DEBTORS MAY 26                                                                                                                                                                            | \$588.00    |
| EFT18424 | 04/06/2026 | BROOKTON HISTORICAL SOCIETY                                  | OCM 05.26-07 COMMUNITY CHEST FUNDING JUNE 26                                                                                                                                                                                                                         | \$2,108.39  |
| EFT18425 | 04/06/2026 | BROOKTON PINGELLY FOOTBALL CLUB                              | COMMUNITY CHEST GRANT FUNDING AS PER OCM 05.26-06 JUNE 26                                                                                                                                                                                                            | \$1,000.00  |
| EFT18426 | 04/06/2026 | BROOKTON PROFESSIONAL SERVICES CENTRE                        | BCRC RENT JUNE 26                                                                                                                                                                                                                                                    | \$1,050.00  |
| EFT18427 | 04/06/2026 | BUDO GROUP PTY LTD                                           | BROOKTON RAILWAY STATION REFURBISHMENT WORKS PROGRESS CLAIM 04 MAY 26                                                                                                                                                                                                | \$84,139.58 |
| EFT18428 | 04/06/2026 | CHILD SUPPORT AGENCY EMPLOYER SERVICES                       | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                   | \$292.04    |
| EFT18429 | 04/06/2026 | DARRY'S PLUMBING & GAS DARR BEST PLUMBING PTY LTD            | ATU 3 MONTHLY SERVICING MAY 26 CARAOP & RRTLOP                                                                                                                                                                                                                       | \$720.00    |
| EFT18430 | 04/06/2026 | DELTA AGRIBUSINESS WA- BROOKTON RURAL TRADERS                | WIRE CUTTERS & TIE WIRE NOVEMBER 26                                                                                                                                                                                                                                  | \$34.96     |
| EFT18431 | 04/06/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION & SAFETY | BUILDING SERVICES LEVY PAYMENT MAY 26 1X LEVY A367                                                                                                                                                                                                                   | \$526.74    |
| EFT18432 | 04/06/2026 | GERALDTON TRANSPORT                                          | PICKUP & DELIVERY OF 1X PALLET EZY STREET POTHOLE REPAIR MAY 26                                                                                                                                                                                                      | \$268.07    |
| EFT18433 | 04/06/2026 | GREAT SOUTHERN WASTE DISPOSAL                                | 26.03.26 - 30.04.26 DOMESTIC RUBBISH COLLECTION 452 HOUSEHOLDS X 5 WEEKS = 2260, RECYCLING COLLECTION 336 HOUSEHOLDS X 3 WEEKS = 1008, REFUSE SITE 33 LABOUR HOURS X 5 WEEKENDS = 165, 6X BINS OF WASTE, 1X TRAILER BIN OF WASTE, 6X BINS OF CARBOARD, RUBBOP, TIPOP | \$20,096.56 |

| Chq/EFT  | Date       | Name                                                                | Description                                                                                   | Amount     |
|----------|------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|
| EFT18434 | 04/06/2026 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA                         | GRANT WRITING & BUSINESS CASE DEVELOPMENT TRAINING CDO AUGUST 26                              | \$1,190.00 |
| EFT18435 | 04/06/2026 | MCPEST PEST CONTROL                                                 | 13X BRIDGES TERMITE INSPECTIONS & 2X TREATMENTS BRIDGES 4863, 3159 MAY 26                     | \$3,740.00 |
| EFT18436 | 04/06/2026 | NARROGIN CASHAN ENTERPRISES PTY LTD T/A NARROGIN CARPETS & CURTAINS | SUPPLY & INSTALL NEW CARPETS MAY 26 U2MSUOP                                                   | \$4,565.00 |
| EFT18437 | 04/06/2026 | NARROGIN GLASS                                                      | REPLACE BROKEN WINDOW MEMORIAL HALL MAY 26 MHALLOP                                            | \$231.34   |
| EFT18438 | 04/06/2026 | NARROGIN TOYOTA / MAZDA                                             | 60,000KM SERVICE & SAFETY INSPECTION MAY PU41                                                 | \$881.97   |
| EFT18439 | 04/06/2026 | SHIRE OF BROOKTON                                                   | PAYROLL DEDUCTIONS                                                                            | \$2,200.00 |
| EFT18440 | 04/06/2026 | SKYE FISHER                                                         | REIMBURSEMENT REQUEST PRIDE MONTH SUPPLIES MAY 26                                             | \$37.90    |
| EFT18441 | 04/06/2026 | SOUTH REGIONAL TAFE                                                 | TAFE COURSE FEES TRAINEE MAY 26                                                               | \$1,235.00 |
| EFT18442 | 04/06/2026 | STUART BILLINGHAM                                                   | REIMBURSEMENT REQUEST PRE EMPLOYMENT MEDICAL MCC MAY 26                                       | \$422.40   |
| EFT18443 | 04/06/2026 | STUMPYS GATEWAY ROADHOUSE                                           | WORKS MONTHLY FUEL PURCHASES APRIL 26 PM9 X1, PU40 X3, PT16 X3, PU44 X2, PU42 X1              | \$1,612.38 |
| EFT18444 | 04/06/2026 | TUTT BRYANT EQUIPMENT                                               | MULTI TYRE ROLLER 500HR SERVICE MAY 26 PR12                                                   | \$1,653.65 |
| EFT18445 | 04/06/2026 | TYREPOWER LTD                                                       | REPLACE TYRE SKID STEER MAY 26 PTR5, LOADER PUNCTURE REPAIR, REMOVE & REPLACE TYRE MAY 26 PL7 | \$1,793.30 |
| EFT18446 | 04/06/2026 | WA CONTRACT RANGER SERVICES                                         | RANGER SERVICES 12.05.26 3.25HRS, 20.05.26 4HRS                                               | \$853.33   |
| EFT18447 | 04/06/2026 | WA LOCAL GOVERNMENT ASSN                                            | LGASS00007 ELECTED MEMBER - CR CROUCH MAY 26 & EARNING SERVING ON COUNCIL CR HARBEN MAY 26    | \$2,317.00 |
| EFT18448 | 04/06/2026 | WALLIS COMPUTER SOLUTIONS                                           | MONTHLY XENEX BUSINESS FIXED WIRELESS 100/100 MBPS UNLIMITED DATA MARCH 26 & APRIL 26         | \$297.00   |
| EFT18449 | 11/06/2026 | ALLMARK & ASSOCIATES PTY LTD                                        | NAME PLAQUE - MCC & FREIGHT JUNE 26                                                           | \$88.00    |
| EFT18450 | 11/06/2026 | ATKINS MECHANICAL SERVICE                                           | 40000KM SERVICE & REPAIRS WATER TRUCK MAY 26 PT17                                             | \$4,902.10 |
| EFT18451 | 11/06/2026 | AUSTRALIA POST                                                      | MONTHLY POSTAGE MAY 26 ADMIN, BCRC                                                            | \$169.88   |
| EFT18452 | 11/06/2026 | B & N EYRE BROOKTON NEWSAGENCY                                      | 4X A4PAPER MAY 26 BCRC & BCRC MONTHLY PURCHASES MAY 26 LABELS, VISUAL DIARIES                 | \$253.85   |
| EFT18453 | 11/06/2026 | BEDFORD ARMS HOTEL                                                  | STAFF & COUNCILLOR CBF MEETING MEALS 04.06.26                                                 | \$280.00   |
| EFT18454 | 11/06/2026 | BOHAN (WA) PTY LTD T/A VINES MEDICAL PRACTICE                       | PRE-EMPLOYMENT MEDICAL REFUSE SITE ATTENDANT MAY 26                                           | \$200.00   |

| Chq/EFT  | Date       | Name                                                                | Description                                                                                                                                                                                                                                                                                                                                                           | Amount     |
|----------|------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| EFT18455 | 11/06/2026 | BOOEASY AUSTRALIA PTY LTD                                           | ONLINE BOOKING SYSTEM ROOM MANAGER MONTHLY FEE MAY 26 CARAOP                                                                                                                                                                                                                                                                                                          | \$242.00   |
| EFT18456 | 11/06/2026 | BRANDWORX AUSTRALIA                                                 | UNIFORM ORDER TRAINEE, FO-C, AO MAY 26                                                                                                                                                                                                                                                                                                                                | \$1,063.01 |
| EFT18457 | 11/06/2026 | CHILD SUPPORT AGENCY EMPLOYER SERVICES                              | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                    | \$292.04   |
| EFT18458 | 11/06/2026 | CHRISTINA NEETHLING                                                 | CARAVAN PARK REFUND #15798615 1X NIGHT WANDOO CHALET 16.07.26                                                                                                                                                                                                                                                                                                         | \$207.00   |
| EFT18459 | 11/06/2026 | CUBALLING WINDSCREENS                                               | WATER TRUCK REPLACE CRACKED WINDSCREEN MAY 26 PT17                                                                                                                                                                                                                                                                                                                    | \$1,296.90 |
| EFT18460 | 11/06/2026 | DELTA AGRIBUSINESS WA- BROOKTON RURAL TRADERS                       | WORKS MONTHLY PURCHASES APRIL 26 PAINT & BRUSHES, ELECTRICAL TAPE, PADLOCKS, CUP HOOKS, OCCY STRAP, TELSTRA PRE-PAID WIFI X3, HANDWASH, MOWING HEADS, TOILET SEAT, CABLE TIES, VALVES, RATCHET CLMAPS, HOSE NOZZLES, CLAMPS, EXHAUST FAN, RIVET GUN, CROWBAR, HOLE SAWS, SPANNER SET, CONDUIT, DRIPPER STAKES, LUBRICANT, SOCKET SET, ISOPROPYL ALCOHOL, GARBAGE BAGS | \$1,725.68 |
| EFT18461 | 11/06/2026 | GREAT SOUTHERN SUPPLIES T/AS G&M DETERGENTS                         | MONTHLY CLEANING ORDER MAY 26 RRTLOP, CARAOP, DEPOOP, WBOP, MHALLOP, ADMIOF, BCRC                                                                                                                                                                                                                                                                                     | \$485.55   |
| EFT18462 | 11/06/2026 | GREAT SOUTHERN WASTE DISPOSAL                                       | 30.04.26 - 28.05.26 DOMESTIC RUBBISH COLLECTION 452 HOUSEHOLDS X 5 WEEKS = 1808, RECYCLING COLLECTION 336 HOUSEHOLDS X 2 WEEKS = 672, 12X BINS OF WASTE, 1X TRAILER BIN OF WASTE, 12X BINS OF CARBOARD, RUBBOP                                                                                                                                                        | \$7,753.24 |
| EFT18463 | 11/06/2026 | JO-LEE HOLTUM                                                       | REIMBURSEMENT REQUEST WORKING WITH CHILDREN CHECK TRAINEE MAY 26                                                                                                                                                                                                                                                                                                      | \$87.00    |
| EFT18464 | 11/06/2026 | INTERFIRE AGENCIES (AUST) PTY LTD                                   | BUSHFIRE BRIGADE PPE 25/26 MAY 26                                                                                                                                                                                                                                                                                                                                     | \$2,052.05 |
| EFT18465 | 11/06/2026 | INVISION INVESTIGATIONS & CONSULTING                                | INVESTIGATION OF COMPLAINT C2026-4 - INTERVIEW, CONSULT HOURS, TRANSCRIPT & TRAVEL MAY 26                                                                                                                                                                                                                                                                             | \$6,819.00 |
| EFT18466 | 11/06/2026 | JOMAR CONTRACTING                                                   | CARAVAN PARK REFUND INV12768 2X CHALETS VARIOUS DATES JUNE 26                                                                                                                                                                                                                                                                                                         | \$3,927.00 |
| EFT18467 | 11/06/2026 | LG BEST PRACTICES                                                   | LOCAL LAWS REVIEW 4.5HRS MAY 26                                                                                                                                                                                                                                                                                                                                       | \$891.00   |
| EFT18468 | 11/06/2026 | NARROGIN CASHAN ENTERPRISES PTY LTD T/A NARROGIN CARPETS & CURTAINS | SUPPLY & INSTALL REPLACEMENT BLINDS JUNE 26 U2MSUOP                                                                                                                                                                                                                                                                                                                   | \$2,521.20 |
| EFT18469 | 11/06/2026 | NOURISH BROOKTON                                                    | BCRC MONTHLY PURCHASES MAY 26 SAFETY PINS, END OF LIFE PLANNING WORKSHOP CATERING, DISHWASHING LIQUID & ADMIN MONTHLY PURCHASES MAY 26 STAFF REFRESHMENTS, HAND SOAP, KEYS CUT, DISHWASHER TABLETS                                                                                                                                                                    | \$294.63   |

| Chq/EFT  | Date       | Name                                     | Description                                                                                                                                                                                         | Amount      |
|----------|------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| EFT18470 | 11/06/2026 | SHIRE OF BROOKTON                        | PRINTING FOR SUCCESSION PLANNING KITS MAY 26 BCRC                                                                                                                                                   | \$315.00    |
| EFT18471 | 11/06/2026 | SHIRE OF BROOKTON                        | PAYROLL DEDUCTIONS                                                                                                                                                                                  | \$2,200.00  |
| EFT18472 | 11/06/2026 | SHIRE OF BROOKTON                        | PAYROLL DEDUCTIONS                                                                                                                                                                                  | \$600.00    |
| EFT18473 | 11/06/2026 | SIGNS PLUS                               | STAFF & COUNCILLOR NAME BADGES JUNE 26                                                                                                                                                              | \$148.00    |
| EFT18474 | 11/06/2026 | STEVEN TWEEDIE                           | REGISTER OF DELEGATIONS WORKSHOP & TRAINING JUNE 26                                                                                                                                                 | \$660.00    |
| EFT18475 | 11/06/2026 | TOLL TRANSPORT PTY LTD                   | FREIGHT OF BUSHFIRE PPE FROM INTERFIRE AGENCIES MAY 26                                                                                                                                              | \$42.25     |
| EFT18476 | 11/06/2026 | WA CONTRACT RANGER SERVICES              | RANGER SERVICES 26.05.26 3.75HRS & 04.06.26 5.50 HRS                                                                                                                                                | \$1,088.73  |
| EFT18477 | 11/06/2026 | ZIRCODATA (TOTALLY CONFIDENTIAL RECORDS) | MONTHLY STORAGE CHARGES 214X ARCHIVE BOXES 01.05.26 - 31.05.26                                                                                                                                      | \$56.73     |
| EFT18478 | 15/06/2026 | CHEDI CHIHA                              | GYM KEY BOND REFUND                                                                                                                                                                                 | \$70.00     |
| EFT18479 | 15/06/2026 | CHRISTOPH SINN                           | GYM KEY BOND REFUND                                                                                                                                                                                 | \$70.00     |
| EFT18480 | 15/06/2026 | JEERT MIA ABORIGINAL CORPORATION         | FACILITY HIRE BOND REFUND NO ALCOHOL                                                                                                                                                                | \$250.00    |
| EFT18481 | 18/06/2026 | AC ELECTRICS WA                          | REPLACE SWITCHBOARD COMMUNITY GARDEN MAY 26                                                                                                                                                         | \$2,329.75  |
| EFT18482 | 18/06/2026 | AFGRI EQUIPMENT AUSTRALIA PTY LTD        | 5000 HR SERVICE MAY 26 PG9 & GRADER OIL & FILTER CHANGE JUNE 26 PG8                                                                                                                                 | \$3,925.53  |
| EFT18483 | 18/06/2026 | ALISON HAYDEN                            | CARAVAN PARK REFUND #16424637 SHEOAK CHALET 2X NIGHTS 10.07.26-12.07.26                                                                                                                             | \$436.00    |
| EFT18484 | 18/06/2026 | ATKINS MECHANICAL SERVICE                | SKID STEER SERVICE & REPAIRS MAY 26 PTR5 & 110000KM/12 MONTH SERVICE JUNE 26 PT15 & BROOKTON CENTRAL FIRE TRUCK INVESTIGATE BRAKE AIR VALVE JUNE 26 PF8 & ADJUST LATCH ON PLANT TRAILER MAY 26 PPT9 | \$5,514.99  |
| EFT18485 | 18/06/2026 | ATO                                      | BAS RETURN MAY 2026                                                                                                                                                                                 | \$84,270.00 |
| EFT18486 | 18/06/2026 | AUSTRALIAN NATIONAL CHARACTER CHECK      | NATIONAL POLICE CLEARANCE CHECK CASUAL BMO MAY 26                                                                                                                                                   | \$106.00    |
| EFT18487 | 18/06/2026 | B & N EYRE BROOKTON NEWSAGENCY           | TONER FOR DEPOT PRINTER MAY 26 & ADMIN MONTHLY PURCHASES MAY 26 A4 PAPER, NARROGIN OBSERVER, A3 PAPER, WEST AUSTRALIAN & 2 X CARTON OF A4 REFLEX PAPER BCRC                                         | \$326.15    |
| EFT18488 | 18/06/2026 | BOC GASES                                | RENTAL CHARGES OXYGEN, ACETYLENE, ARGOSHIELD, OXYGEN MEDICAL 28/04/26 - 28/05/26 DEPOOP, POOLOP                                                                                                     | \$59.93     |
| EFT18489 | 18/06/2026 | BROOKTON PLUMBING                        | PUMP OUT DUMP POINT APRIL 26 CARAOP & UNBLOCK SINK JUNE 26 BOWLOP & REPAIR LEAK JUNE 26 RRTLOP & PUMP OUT DUMP POINT JUNE 26 CARAOP & UNBLOCK SEWAGE DRAIN MAY 26                                   | \$2,879.81  |

| Chq/EFT  | Date       | Name                                                                | Description                                                                                                                                                                                                                                                                                                                | Amount      |
|----------|------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| EFT18490 | 18/06/2026 | BROOKTON ROADHOUSE                                                  | WORKS MONTHLY FUEL PURCHASES APRIL 26 PU44X2, PU39X3, PU42X4, PSP1X1, PU45X1                                                                                                                                                                                                                                               | \$1,651.00  |
| EFT18491 | 18/06/2026 | BUDO GROUP PTY LTD                                                  | REPAIRS TO DOORWAY MAY 26 MUSEOP                                                                                                                                                                                                                                                                                           | \$4,734.57  |
| EFT18492 | 18/06/2026 | COTERRA ENVIRONMENT                                                 | ENVIRONMENTAL SERVICES DANGIN MEARS ROAD 26.04.26 - 25.05.26                                                                                                                                                                                                                                                               | \$2,868.25  |
| EFT18493 | 18/06/2026 | CULLEN MACLEOD                                                      | GUEST SPEAKER END OF LIFE PLANNING WORKSHOP 15.05.26                                                                                                                                                                                                                                                                       | \$2,750.00  |
| EFT18494 | 18/06/2026 | DELTA AGRIBUSINESS WA- BROOKTON RURAL TRADERS                       | PPE STEEL BLUE BOOTS X1 MAY 26 & BROKEN WATER MAIN EMERGENCY REPAIRS MAY 26 WAHPOP2 & FIX BROKEN TAP MAY 26 CARAOP & PURCHASE GLYPHOSATE X 2 MAY 26 & WORKS MONTHLY PURCHASES MAY 26 ELBOWS, NYLON HEADS, BOLT SET, DISPOSABLE GLOVES, JOINERS, MEASURING JUG, RATCHET STRAPS, LIQUID NAILS, SOCKETS, RIVETS, AA BATTERIES | \$1,337.07  |
| EFT18495 | 18/06/2026 | ELECTRON ENERGY PTY LTD                                             | INSTALL SPLIT SYSTEM AIR CONDITIONING UNIT JUNE 26 BOWLOP                                                                                                                                                                                                                                                                  | \$3,722.73  |
| EFT18496 | 18/06/2026 | FUEL DISTRIBUTORS OF WA                                             | 5000L DIESEL \$2.06425 P/L MAY 26                                                                                                                                                                                                                                                                                          | \$10,321.25 |
| EFT18497 | 18/06/2026 | GEOFFREY SMITH                                                      | CARAVAN PARK REFUND #16384413 & 16384412 2X POWERED SITES 01.06.26 - 03.06.26                                                                                                                                                                                                                                              | \$136.00    |
| EFT18498 | 18/06/2026 | GREAT SOUTHERN FUEL SUPPLIES                                        | 6000L DIESEL @ \$1.918312 P/L JUNE 26                                                                                                                                                                                                                                                                                      | \$11,509.87 |
| EFT18499 | 18/06/2026 | HARRIYANDLE FAMILY TRUST                                            | TECHNICAL & PROJECT MANAGEMENT SERVICES MAY-JUNE 26 DANGIN-MEARS ROAD                                                                                                                                                                                                                                                      | \$6,952.00  |
| EFT18500 | 18/06/2026 | HERSEY SAFETY PTY LTD                                               | PPE FOR DEPOT JUNE 26                                                                                                                                                                                                                                                                                                      | \$906.56    |
| EFT18501 | 18/06/2026 | JOMAR CONTRACTING                                                   | CARAVAN PARK REFUND #16287466 & 16287508 CHALETS VARIOUS DATES JUNE 26                                                                                                                                                                                                                                                     | \$2,552.00  |
| EFT18502 | 18/06/2026 | KELYN TRAINING SERVICES                                             | BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER TRAINING PLANT OPERATOR X2 JUNE 26                                                                                                                                                                                                                                  | \$1,500.00  |
| EFT18503 | 18/06/2026 | LG BEST PRACTICES                                                   | RATES OFFICER END OF YEAR TASK TRAINING JUNE 26                                                                                                                                                                                                                                                                            | \$1,980.00  |
| EFT18504 | 18/06/2026 | LGIS INSURANCE BROKING                                              | HALF YEARLY ARREARS CONTRIBUTION FOR PARTICIPATION IN LGIS REGIONAL RISK COORDINATOR PROGRAM JUNE 26                                                                                                                                                                                                                       | \$6,600.00  |
| EFT18505 | 18/06/2026 | MOORE AUSTRALIA (WA) PTY LTD                                        | FINANCIAL REPORTING TEMPLATE & DOCUMENTATION JUNE 26                                                                                                                                                                                                                                                                       | \$1,815.00  |
| EFT18506 | 18/06/2026 | NARROGIN CASHAN ENTERPRISES PTY LTD T/A NARROGIN CARPETS & CURTAINS | SUPPLY & INSTALL 3X ROLLERBLINDS JUNE 26 BCRC                                                                                                                                                                                                                                                                              | \$1,741.30  |



| Chq/EFT  | Date       | Name                                                        | Description                                                                                                                                                                                                                                                                                               | Amount       |
|----------|------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| EFT18507 | 18/06/2026 | NOURISH BROOKTON                                            | WORKS MONTHLY PURCHASES MAY 26 STAFF REFRESHMENTS & ADMIN MONTHLY PURCHASES MAY 26 STAFF REFRESHMENTS, HAND SOAP, KEYS CUT, DISHWASHER TABLETS                                                                                                                                                            | \$134.45     |
| EFT18508 | 18/06/2026 | PUMP ENGINEERS PTY LTD                                      | REPLACEMENT BEARINGS FOR PUMP + FREIGHT JUNE 26 SEWEOP                                                                                                                                                                                                                                                    | \$271.70     |
| EFT18509 | 18/06/2026 | REGIONAL TRAINING                                           | GRADER OPERATING TRAINING 4 X WORKS STAFF NOVEMBER 25                                                                                                                                                                                                                                                     | \$3,800.00   |
| EFT18510 | 18/06/2026 | RSEA PTY LTD                                                | STAFF PPE EMBROIDERED SHIRTS JUNE 26                                                                                                                                                                                                                                                                      | \$417.53     |
| EFT18511 | 18/06/2026 | RUSHMORE HOLDINGS PTY LTD                                   | BNC MALE FITTINGS X 2 + FREIGHT JUNE 26 PU40                                                                                                                                                                                                                                                              | \$47.00      |
| EFT18512 | 18/06/2026 | RYLAN CONCRETE RYLAN PTY LTD ATF THE MOORCROFT FAMILY TRUST | KERBING & CONCRETE INFILL AT ROBINSON ROAD BROOKTON HIGHWAY INTERSECTION MAY 26                                                                                                                                                                                                                           | \$9,366.50   |
| EFT18513 | 18/06/2026 | SAFER COMMUNITIES PTY LTD                                   | MISSED SESSION MENTAL HEALTH FIRST AID BCRCC MAY 26                                                                                                                                                                                                                                                       | \$95.00      |
| EFT18514 | 18/06/2026 | THE FACTORY AUST.PTY.LTD                                    | SCULPTURE SIGNAGE JUNE 26                                                                                                                                                                                                                                                                                 | \$2,194.50   |
| EFT18515 | 18/06/2026 | TYREPOWER LTD                                               | PUNCTURE REPAIR LOADER JUNE 26 PL7                                                                                                                                                                                                                                                                        | \$431.50     |
| EFT18516 | 18/06/2026 | WA LOCAL GOVERNMENT ASSN                                    | DIPLOMA OF LOCAL GOVERNMENT CR WALLIS MAY 26                                                                                                                                                                                                                                                              | \$10,170.00  |
| EFT18517 | 18/06/2026 | WALLIS COMPUTER SOLUTIONS                                   | MONTHLY XENEX BUSINESS FIXED WIRELESS JUNE 26                                                                                                                                                                                                                                                             | \$148.50     |
| EFT18518 | 25/06/2026 | AMPAC DEBT RECOVERY                                         | RATES DEBT RECOVERY FEE MAY 26 A2919 PROPERTY SEARCH                                                                                                                                                                                                                                                      | \$66.00      |
| EFT18519 | 25/06/2026 | ATKINS MECHANICAL SERVICE                                   | 40000KM SERVICE JUNE 26 PT16 & CALL OUT TO GET GRADER RUNNING JUNE 26 PG8                                                                                                                                                                                                                                 | \$1,917.34   |
| EFT18520 | 25/06/2026 | BARRY BARTON                                                | CARAVAN PARK REFUND REQUEST #16353243 1X NIGHT POWDERBARK CHALET 11.07.26                                                                                                                                                                                                                                 | \$151.00     |
| EFT18521 | 25/06/2026 | BERYL JOYCE COPPING                                         | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                                                                                                                                                                                                                                     | \$1,005.00   |
| EFT18522 | 25/06/2026 | BOB WADDELL & ASSOCIATES PTY LTD                            | ASSISTANCE WITH: 25/26 FBT RETURN 9HRS, APRIL FINANCIAL STATEMENTS 8HRS, WSFN QUERY 1.25HRS, APRIL BAS 2.75HRS, MAY FINANCIAL STATEMENTS 7.5 HRS, 2026/27 ANNUAL BUDGET 6HRS, MAY BAS 1.25HRS MAY-JUNE 26 & ASSISTANCE WITH REVIEW OF (LGIRS) LOCAL GOVERNMENT FINANCIAL INDICATOR REPORTING 1HRS JUNE 26 | \$6,468.00   |
| EFT18523 | 25/06/2026 | BROOKTON DELI                                               | CATERING END OF LIFE WORKSHOP 3 15.05.26 BCRC                                                                                                                                                                                                                                                             | \$182.00     |
| EFT18524 | 25/06/2026 | BROOKTON ROADHOUSE                                          | WORKS MONTHLY FUEL PURCHASES MAY 26 PU42X4, PU44X3, PU39X2, PAV7X1                                                                                                                                                                                                                                        | \$1,423.29   |
| EFT18525 | 25/06/2026 | BUDO GROUP PTY LTD                                          | RAILWAY STATION REFURBISHMENT PROGRESS PAYMENT CLAIM 5 JUNE 26                                                                                                                                                                                                                                            | \$118,464.14 |

| Chq/EFT  | Date       | Name                                              | Description                                                                                      | Amount      |
|----------|------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|
| EFT18526 | 25/06/2026 | CIVIC LEGAL PTY LTD                               | LEGAL ADVICE RELATING TO FIRE BREAK INFRINGEMENTS MAY 26                                         | \$15,386.00 |
| EFT18527 | 25/06/2026 | DARRY'S PLUMBING & GAS DARR BEST PLUMBING PTY LTD | REPAIR SPLIT WATER PIPE JUNE 26 U1SSWS                                                           | \$539.25    |
| 18528    | 18/06/2026 | BROOKTON PINGELLY FINANCIAL SERVICES              | PLATE REMAKES JUNE 26 PU44, PU45                                                                 | \$104.20    |
| EFT18528 | 25/06/2026 | DELTA AGRIBUSINESS WA- BROOKTON RURAL TRADERS     | CAT 5 LEAD & HESSIAN BAGS JUNE 26 BCRC                                                           | \$59.95     |
| EFT18529 | 25/06/2026 | DFES                                              | 2025/26 ESL QUARTER 4 CONTRIBUTION                                                               | \$8,728.34  |
| EFT18530 | 25/06/2026 | EDGE PLANNING & PROPERTY                          | PLANNING SERVICES MAY 26 7.25HRS                                                                 | \$1,184.28  |
| EFT18531 | 25/06/2026 | EDWARDS ISUZU UTE                                 | 15000KM SERVICE JUNE 26 PAV8                                                                     | \$502.35    |
| EFT18532 | 25/06/2026 | FULTON HOGAN                                      | 1X PALLET EZ STREET POTHOLE REPAIR MAY 26                                                        | \$2,112.00  |
| EFT18533 | 25/06/2026 | GARY CROUCH                                       | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                            | \$1,455.80  |
| EFT18534 | 25/06/2026 | GREAT SOUTHERN FUEL SUPPLIES                      | FUEL CARD PURCHASES MAY 26 CEO, MCC, MIW, CESM                                                   | \$5,013.56  |
| EFT18535 | 25/06/2026 | GREAT SOUTHERN SUPPLIES T/AS G&M DETERGENTS       | MONTHLY CLEANING ORDER JUNE 26 CARAOP, RRTLOP, WBOP, MHALLOP, ADMIOP, BCRC,                      | \$1,267.18  |
| EFT18536 | 25/06/2026 | ISWEEP TOWN & COUNTRY                             | TOWN ROAD SWEEP JUNE 26                                                                          | \$2,165.63  |
| EFT18537 | 25/06/2026 | KERRY ANNE TOOP                                   | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                            | \$1,005.00  |
| EFT18538 | 25/06/2026 | LACHLAN MCCABE                                    | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                            | \$1,473.75  |
| EFT18539 | 25/06/2026 | LANDGATE (DOLA)                                   | UV GENERAL VALUATION - RURAL AREAS - 357 VALUES JUNE 26                                          | \$8,572.95  |
| EFT18540 | 25/06/2026 | MEN'S HEALTH & WELLBEING WA                       | INFORMATION BOOKLETS JUNE 26 BCRC                                                                | \$68.20     |
| EFT18541 | 25/06/2026 | MICHAEL COLE                                      | QUARTER 4 AUDIT & RISK COMMITTEE SITTING FEES 01.04.26 - 30.06.26                                | \$247.40    |
| EFT18542 | 25/06/2026 | OFFICEWORKS BUSINESS DIRECT                       | MONTHLY STATIONERY ORDER JUNE 26 MANILLA FOLDERS, CERTIFICATE FRAMES, LABELS                     | \$67.45     |
| EFT18543 | 25/06/2026 | PETA HARBEN                                       | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                            | \$1,161.80  |
| EFT18544 | 25/06/2026 | PREMIUM FUEL SOLUTIONS PTY LTD                    | SERVICE, CALIBRATE & REPAIR SAFETY STOP ON DIESEL FUEL TANK JUNE 26                              | \$3,206.76  |
| EFT18545 | 25/06/2026 | RODERICK WALLIS                                   | QUARTER 4 COUNCILLOR SITTING FEES 01.04.26 - 30.06.26                                            | \$3,686.25  |
| EFT18546 | 25/06/2026 | SGS                                               | DWER WASTE WATER TREATMENT PLANT BI ANNUAL WATER SAMPLES JUNE 26                                 | \$410.41    |
| EFT18547 | 25/06/2026 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD           | COMMUNITY CHEST GRANT FUNDING AS PER OCM 06.26-06 JUNE 26 & RATES REFUND A471 14 WILLIAMS STREET | \$4,852.23  |

| Chq/EFT  | Date       | Name                                   | Description                                                                                                                                                                                 | Amount     |
|----------|------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| EFT18548 | 25/06/2026 | STUMPYS GATEWAY ROADHOUSE              | WORKS MONTHLY FUEL PURCHASES MAY 26 PU40X3, PT16X3, PAV7X1                                                                                                                                  | \$1,049.83 |
| EFT18549 | 25/06/2026 | TEEDE'S AUTO ELECTRICS                 | SWAP 2-WAY RADIOS BETWEEN PU40 & PG8 JUNE 26                                                                                                                                                | \$2,097.95 |
| EFT18550 | 25/06/2026 | TOLL TRANSPORT PTY LTD                 | FREIGHT FOR DELIVERY OF PARTS FOR SERVICING JUNE 26 PM10                                                                                                                                    | \$36.99    |
| EFT18551 | 25/06/2026 | TYREPOWER LTD                          | REPLACE TYRES JUNE 26 PU41 & TRUCK PUNCTURE REPAIR JUNE 26 PT15 & REPLACE DAMAGED TYRE JUNE 26 PU43                                                                                         | \$1,822.39 |
| EFT18552 | 25/06/2026 | VISIMAX SAFETY PRODUCTS                | HANDHELD MICROCHIP READER JUNE 26                                                                                                                                                           | \$625.96   |
| EFT18553 | 25/06/2026 | WHITTINGTON HOLDINGS (1981) PTY LTD    | RATES REFUND FOR ASSESSMENT A803 BOWRING ROAD                                                                                                                                               | \$511.20   |
| EFT18554 | 30/06/2026 | AC ELECTRICS WA                        | SUPPLY & REPLACE LIGHTS X11 JUNE 26 BCRC                                                                                                                                                    | \$2,230.25 |
| EFT18555 | 30/06/2026 | ADVANTAGE SETTLEMENTS                  | TRANSFER OF LAND SETTLEMENT FEES BUCKINGHAM ROAD JUNE 26 & TRANSFER OF LAND SETTLEMENT FEES DANGIN-MEARS/BROOKTON-CORRIGIN ROADS JUNE 26                                                    | \$3,685.32 |
| EFT18556 | 30/06/2026 | AFGRI EQUIPMENT AUSTRALIA PTY LTD      | PARTS TO REPLACE FAILING ALTERNATOR JUNE 26 PG8                                                                                                                                             | \$2,506.57 |
| EFT18557 | 30/06/2026 | ANGELA TRETHEWEY                       | GOANNA SCULPTURE PLATFORM JUNE 26                                                                                                                                                           | \$2,681.80 |
| EFT18558 | 30/06/2026 | ATKINS MECHANICAL SERVICE              | MOWER 250HR SERVICE JUNE 26 PM9 & MOWER 750HR SERVICE JUNE 26 PM10                                                                                                                          | \$1,525.01 |
| EFT18559 | 30/06/2026 | AYLMORE FABRICATION & WELDING          | REPAIR TO FOOTBALL POINT POST JUNE 26                                                                                                                                                       | \$1,360.66 |
| EFT18560 | 30/06/2026 | B & N EYRE BROOKTON NEWSAGENCY         | 6X CARTONS A4 COPY PAPER JUNE 26 BCRC & BCRC MONTHLY PURCHASES JUNE 26 PAPRCLIPS, STAMP PAD, POPSTICKS, NOTEBOOKS & ADMIN MONTHLY PURCHASES JUNE 26 A4 PAPER, PAPERCLIPS, VEHICLE LOG BOOKS | \$526.89   |
| EFT18561 | 30/06/2026 | BOB WADDELL & ASSOCIATES PTY LTD       | ASSISTANCE PROVIDED WITH END OF YEAR RESERVE TRANSFERS 1.75HRS, LG UNIT HOUSE TRUST QUERIES 0.75HRS, JUNE MONTHLY FINANCIAL STATEMENTS & END OF YEAR ASSET PROCESSING 13.75HRS JUNE 26      | \$2,860.00 |
| EFT18562 | 30/06/2026 | BOC GASES                              | RENTAL CHARGES OXYGEN, ACETYLENE, ARGOSHIELD, OXYGEN MEDICAL 29.05.26 - 27.06.26 DEPOOP, POOLOP                                                                                             | \$58.00    |
| EFT18563 | 30/06/2026 | BROOKTON BUNCH                         | FLOWERS FOR CITIZENSHIP CEREMONY 03.07.26                                                                                                                                                   | \$150.00   |
| EFT18564 | 30/06/2026 | BROOKTON PHARMACY                      | HEPATITIS A & B FINAL SHOTS MIW JUNE 26                                                                                                                                                     | \$114.00   |
| EFT18565 | 30/06/2026 | CHILD SUPPORT AGENCY EMPLOYER SERVICES | PAYROLL DEDUCTIONS                                                                                                                                                                          | \$292.04   |
| EFT18566 | 30/06/2026 | CIRCUITWEST INC                        | PRESENTATION OF BEANSTALK SHOW 20.05.26                                                                                                                                                     | \$3,300.00 |

| Chq/EFT  | Date       | Name                                              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount     |
|----------|------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| EFT18567 | 30/06/2026 | CYGNET WORKPLACE INVESTIGATIONS                   | INVESTIGATION OF OFFICIAL COMPLAINTS UNDER LGA JUNE 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$7,700.00 |
| EFT18568 | 30/06/2026 | DARRY'S PLUMBING & GAS DARR BEST PLUMBING PTY LTD | CLEAR BLOCKAGE JUNE 26 ADMIOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$297.00   |
| EFT18569 | 30/06/2026 | DELTA AGRIBUSINESS WA- BROOKTON RURAL TRADERS     | PPE UNIFORM BMO TIP ATTENDANT JUNE 26 & WORKS MONTHLY PURCHASES JUNE 26 FILES, CHAIN, GLOVES, LOPPER, LED TUBES, BRACKETS, WASHERS, NUTS & BOLTS, SILICONE, TANK LID & SEAL, SHOWER HEAD, SAFETY GLASSES, CLEANER SPRAY, GARBAGE BAGS, HOSE GUN & CONNECTOR, DUSTPAN, TOOL APPLICATOR SEALANT, BLADES, HYDROCHLORIC ACIS, VALVE BOX, BIN LINERS, SPAKFILLA, POLY END CONNECTORS & REPLACEMENT DOOR LOCK JUNE 26 GYMOP & CHAINSAW BAR & CHAIN X2 JUNE 26 & FIRE RESISTANT DOCUMENT BAGS X20 JUNE 26 BCRC & SLIDING DOOR LOCK JUNE 26 28AWSOP & ROOF RACK INSTALL TO MOUNT ANTENNAES JUNE 26 PU40 & GLYPHOSATE 450 20LT NUFARM X4 JUNE 26 | \$4,323.29 |
| EFT18570 | 30/06/2026 | GARY SHERRY                                       | ELECTRICITY REIMBURSEMENT TO 29.05.26 AS PER EMPLOYMENT CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$309.39   |
| EFT18571 | 30/06/2026 | JESSIKA ASHWORTH                                  | REIMBURSEMENT REQUEST MEAL ALLOWANCE FOR ELECTION COUNT 25.06.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$21.10    |
| EFT18572 | 30/06/2026 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA       | GRANT WRITING & BUSINESS CASE WORKSHOP 20-21.08.26 BCRCC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,055.00 |
| EFT18573 | 30/06/2026 | MARKETFORCE                                       | ADVERTISING PROPOSED LOCAL LAWS 30.05.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,822.18 |
| EFT18574 | 30/06/2026 | NARROGIN TOYOTA / MAZADA                          | CESM VEHICLE 75,000KM SERVICE JUNE 26 PU41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$502.91   |
| EFT18575 | 30/06/2026 | OFFICEWORKS BUSINESS DIRECT                       | WHITEBOARD & MARKERS JUNE 26 EBSHEDOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$414.78   |
| EFT18576 | 30/06/2026 | PORTER CONSULTING ENGINEERS                       | CONCEPT DESIGN BROOKTON HIGHWAY DRAINAGE REVIEW CLAIM 1 JUNE 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$3,850.00 |
| EFT18577 | 30/06/2026 | SEEK LIMITED                                      | ADVERTISE EMPLOYMENT OPPORTUNITY CESM JUNE 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$275.00   |
| EFT18578 | 30/06/2026 | SHIRE OF BROOKTON                                 | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,200.00 |
| EFT18579 | 30/06/2026 | SHIRE OF BROOKTON                                 | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$600.00   |
| EFT18580 | 30/06/2026 | STEAMWEST CARPET CLEANING                         | CARPET CLEAN 3X ROOMS JUNE 26 U333WS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$352.00   |
| EFT18581 | 30/06/2026 | STEVEN TWEEDIE                                    | DRAFT REGISTER OF DELEGATIONS JUNE 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$3,025.00 |
| EFT18582 | 30/06/2026 | SUSAN BALDWIN                                     | CARAVAN PARK REFUND REQUEST #16452442 1X NIGHT SALMON GUM CHALET 04.07.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$151.00   |

| Chq/EFT  | Date       | Name                                                 | Description                                                                                                                      | Amount     |
|----------|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|
| EFT18583 | 30/06/2026 | T-QUIP                                               | MOWER PARTS FOR SERVICE JUNE 26 PM10                                                                                             | \$260.23   |
| EFT18584 | 30/06/2026 | THE LOCAL GUYS - TEST AND TAG WA TNT                 | FIRE EXTINGUISHERS FOR FUEL TRAILER & MENS SHED MAY 26                                                                           | \$649.00   |
| EFT18585 | 30/06/2026 | TOLL TRANSPORT PTY LTD                               | RETURNING OF WATER SAMPLE CONTAINERS JUNE 26                                                                                     | \$38.86    |
| EFT18586 | 30/06/2026 | TROY WARWICK DENNIS CALLAGHAN                        | SEWERAGE INCENTIVE PROGRAM REIMBURSEMENT JUNE 26 42 WILLIAMS STREET A331                                                         | \$400.00   |
| EFT18587 | 30/06/2026 | TYREPOWER LTD                                        | 2X NEW TYRES CESM VEHICLE JUNE 26 PU41 & PUNCTURE REPAIR JUNE 26 PM9                                                             | \$1,211.38 |
| EFT18588 | 30/06/2026 | WA CONTRACT RANGER SERVICES                          | RANGER SERVICES 09.06.26 3.75HRS, 17.06.26 4HRS & RANGER SERVICES 24.06.26 3.5HRS                                                | \$1,324.13 |
| EFT18589 | 30/06/2026 | WESTATE EMBROIDERY                                   | NEW STAFF UNIFORM EMBROIDERY JUNE 26                                                                                             | \$18.70    |
| EFT18590 | 30/06/2026 | WFR - WORKSITE FITNESS & REHABILITATION              | CARAVAN PARK REFUND REQUEST #16436691 1X NIGHT POWDERBARK CHALET 02.07.26                                                        | \$151.00   |
| DD9315.1 | 02/06/2026 | WATER CORPORATION OF WA                              | WATER CHARGES 12.03.26 - 12.05.26 U1MSUOP, U2MSUOP, U1MSOP, U2MSOP, U3MSOP, U4MSOP, 28AWSOP, 28BWSOP, 25WHITOP, 23WHITOP, 10MAOP | \$1,860.87 |
| DD9315.2 | 02/06/2026 | TYRO PAYMENTS LIMITED                                | EFTPOS TRANSACTION & DEVICE RENTAL FEES 28/04/26 - 27/05/26 BCRC                                                                 | \$29.32    |
| DD9315.3 | 01/06/2026 | TYRO PAYMENTS LIMITED                                | EFTPOS TRANSACTION & DEVICE RENTAL FEES 25/04/26 - 24/05/26 ADMIN                                                                | \$139.15   |
| DD9319.1 | 04/06/2026 | TELSTRA CORPORATION                                  | PHONE CHARGES 16.05.26 - 15.06.26 SEWEOP, OVALOP, PT19, PT20, RWPKOP, MADIOP                                                     | \$71.11    |
| DD9319.2 | 04/06/2026 | SYNERGY                                              | ELECTRICITY CHARGES 08.04.26 - 12.05.26 CARAOP, OVALOP, WBOP                                                                     | \$2,195.05 |
| DD9321.1 | 05/06/2026 | WATER CORPORATION OF WA                              | WATER CHARGES 13.03.26 - 11.05.26 DEPOOP                                                                                         | \$6,577.72 |
| DD9329.1 | 09/06/2026 | AWARE SUPER PTY LTD                                  | PAYROLL DEDUCTIONS                                                                                                               | \$5,674.24 |
| DD9329.2 | 09/06/2026 | COLONIAL FIRST STATE CHOICE WHOLESALE PERSONAL SUPER | PAYROLL DEDUCTIONS                                                                                                               | \$614.36   |
| DD9329.3 | 09/06/2026 | PRIME SUPER                                          | SUPERANNUATION CONTRIBUTIONS                                                                                                     | \$324.08   |
| DD9329.4 | 09/06/2026 | MLC NOMINEES PTY LIMITED                             | SUPERANNUATION CONTRIBUTIONS                                                                                                     | \$640.88   |
| DD9329.5 | 09/06/2026 | HUB24 SUPERFUND                                      | SUPERANNUATION CONTRIBUTIONS                                                                                                     | \$386.37   |
| DD9329.6 | 09/06/2026 | AUSTRALIAN SUPER PTY LTD                             | SUPERANNUATION CONTRIBUTIONS                                                                                                     | \$3,446.03 |
| DD9329.7 | 09/06/2026 | THE TRUSTEE FOR JOHNS FAMILY SUPER FUND              | SUPERANNUATION CONTRIBUTIONS                                                                                                     | \$566.47   |

| Chq/EFT  | Date       | Name                                                 | Description                                                                                                                                                                                                                                                                                                                                                                                         | Amount     |
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| DD9329.8 | 09/06/2026 | EQUIP SUPER                                          | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$631.02   |
| DD9329.9 | 09/06/2026 | REST INDUSTRY SUPER                                  | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$837.69   |
| DD9335.1 | 11/06/2026 | TELSTRA CORPORATION                                  | HARVEST & FIRE BANS MESSAGE BANK 23.05.26 - 22.06.26                                                                                                                                                                                                                                                                                                                                                | \$6.00     |
| DD9338.1 | 14/06/2026 | SHIRE OF BROOKTON - MASTERCARD - MIW                 | MIW CREDIT CARD PURCHASES MAY 26 - AUSTRALIAN REFRIGERATION COUNCIL DEGASSING COURSE X4, ANACONDA SATELLITE COMMUNICATOR, CARD FEES                                                                                                                                                                                                                                                                 | \$1,652.00 |
| DD9338.2 | 14/06/2026 | SHIRE OF BROOKTON - MASTERCARD - CEO                 | CEO CREDIT CARD PURCHASES MAY 26 - PADDLE.COM HYDRAWISE PLAN SUBSCRIPTION OVALOP, KMART MUGS, GLASSES, SHOWER CURTAINS CARAOP, STARLINK STARLINK - INTERNET CHARGES WB EVA PAVILION, WBSHEDOP, EBSHEDOP, CESM VEHICLE 06/05/26 - 05/06/2026, BUNNINGS REPAIR ITEMS 10MAOP, SINCH MESSAGE MEDIA - MONTHLY ACCESS FEE 01/05/26 - 31/05/26, NARROGIN BETTA HOME LIVING FRIDGE FOR WATER SAMPLE STORAGE | \$1,593.72 |
| DD9350.1 | 16/06/2026 | WATER CORPORATION OF WA                              | WATER CHARGES 17.04.26 - 19.05.26 CARAOP, WBOP                                                                                                                                                                                                                                                                                                                                                      | \$222.89   |
| DD9350.2 | 15/06/2026 | 3E ADVANTAGE PTY LTD                                 | PRINTING & PHOTOCOPYING CHARGES MAY 26 4,500 BW & 4,500 COLOUR BCRC & ADMIN                                                                                                                                                                                                                                                                                                                         | \$2,718.71 |
| DD9350.3 | 15/06/2026 | SYNERGY                                              | ELECTRICITY CHARGES 27.03.26 - 22.05.26 HAPPY VALLEY BORE FIELD                                                                                                                                                                                                                                                                                                                                     | \$2,378.85 |
| DD9360.1 | 23/06/2026 | AWARE SUPER PTY LTD                                  | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                                                  | \$6,219.04 |
| DD9360.2 | 23/06/2026 | COLONIAL FIRST STATE CHOICE WHOLESALE PERSONAL SUPER | PAYROLL DEDUCTIONS                                                                                                                                                                                                                                                                                                                                                                                  | \$588.59   |
| DD9360.3 | 23/06/2026 | PRIME SUPER                                          | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$430.40   |
| DD9360.4 | 23/06/2026 | MLC NOMINEES PTY LIMITED                             | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$707.38   |
| DD9360.5 | 23/06/2026 | HUB24 SUPERFUND                                      | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$386.37   |
| DD9360.6 | 23/06/2026 | AUSTRALIAN SUPER PTY LTD                             | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$3,049.01 |
| DD9360.7 | 23/06/2026 | THE TRUSTEE FOR JOHNS FAMILY SUPER FUND              | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$566.47   |
| DD9360.8 | 23/06/2026 | EQUIP SUPER                                          | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$631.02   |
| DD9360.9 | 23/06/2026 | REST INDUSTRY SUPER                                  | SUPERANNUATION CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                        | \$837.69   |
| DD9365.1 | 24/06/2026 | SYNERGY                                              | ELECTRICITY CHARGES 27.03.26 - 29.05.26 RWSTOP                                                                                                                                                                                                                                                                                                                                                      | \$2,173.09 |
| DD9367.1 | 23/06/2026 | SYNERGY                                              | ELECTRICITY CHARGES 28.03.26 - 29.05.26 DRAIOP SALINITY PUMP                                                                                                                                                                                                                                                                                                                                        | \$4,937.97 |

| Chq/EFT   | Date       | Name                                    | Description                                                                         | Amount     |
|-----------|------------|-----------------------------------------|-------------------------------------------------------------------------------------|------------|
| DD9367.2  | 22/06/2026 | TELSTRA CORPORATION                     | MOBILE CHARGES 02.06.26 - 01.07.26 BMO, CEO, WC, MCC, MP, CARAOP, CESM, POOLGO, TIO | \$657.79   |
| DD9367.3  | 22/06/2026 | SYNERGY                                 | ELECTRICITY CHARGES 27.03.26 - 28.05.26 MADIOP                                      | \$427.98   |
| DD9370.1  | 25/06/2026 | SYNERGY                                 | ELECTRICITY CHARGES 25.04.26 - 24.05.26 STREETLIGHTS X185                           | \$2,960.50 |
| DD9374.1  | 29/06/2026 | AMP SIGNATURE SUPER                     | SUPERANNUATION CONTRIBUTIONS COUNCILLOR HARBEN QTR 4 01.04.26 - 30.06.26            | \$120.60   |
| DD9374.2  | 29/06/2026 | UNISUPER                                | SUPERANNUATION CONTRIBUTIONS COUNCILLOR TOOP QTR 4 01.04.26 - 30.06.26              | \$120.60   |
| DD9374.3  | 29/06/2026 | AWARE SUPER PTY LTD                     | SUPERANNUATION CONTRIBUTIONS COUNCILLOR WALLIS QTR 4 01.04.26 - 30.06.26            | \$442.95   |
| DD9378.1  | 30/06/2026 | TYRO PAYMENTS LIMITED                   | EFTPOS MACHINE TRANSACTION FEES & DEVICE RENTAL 25.05.26 - 24.06.26 ADMIN           | \$143.50   |
| DD9329.10 | 09/06/2026 | HOSTPLUS                                | SUPERANNUATION CONTRIBUTIONS                                                        | \$521.66   |
| DD9329.11 | 09/06/2026 | AUSTRALIAN RETIREMENT TRUST             | SUPERANNUATION CONTRIBUTIONS                                                        | \$323.80   |
| DD9360.10 | 23/06/2026 | HOSTPLUS                                | SUPERANNUATION CONTRIBUTIONS                                                        | \$525.10   |
| DD9360.11 | 23/06/2026 | AUSTRALIAN RETIREMENT TRUST             | SUPERANNUATION CONTRIBUTIONS                                                        | \$322.80   |
| 1581.1    | 01/06/2026 | CBA MERCHA - BANK FEE - MERCHANT FEE    | BANK FEE - ACC KEEPING FEE                                                          | \$50.00    |
| 1581.1    | 01/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$11.52    |
| 1581.1    | 04/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$13.44    |
| 1581.1    | 03/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$22.34    |
| 1581.1    | 02/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$1.08     |
| 1582.1    | 05/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$19.14    |
| 1582.1    | 08/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$11.28    |
| 1583.1    | 10/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$12.34    |
| 1583.1    | 09/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$7.86     |
| 1584.1    | 11/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$24.10    |
| 1585.1    | 12/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$32.12    |
| 1586.1    | 16/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$10.74    |
| 1586.1    | 15/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$50.04    |
| 1586.1    | 18/06/2026 | CBA MERCHA - BANK FEE - MERCHANT FEE    | BANK FEE - BPOINT                                                                   | \$3.70     |
| 1586.1    | 17/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$1.08     |
| 1586.1    | 18/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES                                                    | \$42.52    |

| Chq/EFT         | Date       | Name                                    | Description                      | Amount              |
|-----------------|------------|-----------------------------------------|----------------------------------|---------------------|
| 1587.1          | 19/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$4.50              |
| 1588.1          | 23/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$9.66              |
| 1588.1          | 22/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$8.60              |
| 1590.1          | 25/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$17.24             |
| 1590.1          | 26/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$45.80             |
| 1591.1          | 29/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$1.76              |
| 1592.1          | 30/06/2026 | EWAY - CARAVAN PARK BOOKING SYSTEM FEES | CARAVAN PARK BOOKING SYSTEM FEES | \$10.32             |
| PAYJRUN<br>1328 | 09.06.26   | SALARIES & WAGES                        | WEEK 50 - PPE 09.06.26           | \$70,963.81         |
| PAYJRUN<br>1330 | 23.06.26   | SALARIES & WAGES                        | WEEK 52 - PPE 23.06.26           | \$73,446.49         |
|                 |            |                                         |                                  | <b>\$834,184.62</b> |



## List of Credit Card Transactions Paid in June 2026

## Shire of Brookton - Bendigo Bank Mastercard – MIW

| Direct Debit | Date     | Description                                                                              | Amount            |
|--------------|----------|------------------------------------------------------------------------------------------|-------------------|
| DD9338.1     | 14.06.26 | 20.05.26 AUSTRALIAN REFRIGERATION COUNCIL - DEGASSING REFRIGERANTS COURSE MIW            | \$267.00          |
|              |          | 27.05.26 AUSTRALIAN REFRIGERATION COUNCIL - DEGASSING REFRIGERANTS COURSE TIO            | \$267.00          |
|              |          | 27.05.26 AUSTRALIAN REFRIGERATION COUNCIL - DEGASSING REFRIGERANTS COURSE PLANT OPERATOR | \$267.00          |
|              |          | 27.05.26 AUSTRALIAN REFRIGERATION COUNCIL - DEGASSING REFRIGERANTS COURSE PLANT OPERATOR | \$267.00          |
|              |          | 29.05.26 ANACONDA - SATELLITE COMMUNICATOR WITH GPS                                      | \$580.00          |
|              |          | 30.05.26 CARD FEE                                                                        | \$4.00            |
|              |          | <b>TOTAL</b>                                                                             | <b>\$1,652.00</b> |

## Shire of Brookton - Bendigo Bank Mastercard - CEO

| Direct Debit | Date     | Description                                                                                                      | Amount           |
|--------------|----------|------------------------------------------------------------------------------------------------------------------|------------------|
| DD9338.2     | 14.06.26 | 05.05.26 PADDLE.COM MARKET LTD - HYDRAWISE PLAN SUBSCRIPTION 04.05.26 - 04.05.27 + INTERNATIONAL TRANSACTION FEE | \$86.11          |
|              |          | 06.05.26 KMART - MUGS, GLASSES, SHOWER CURTAINS FOR CARAVAN PARK                                                 | \$277.60         |
|              |          | 07.05.26 STARLINK - MINI MONTHLY SUBSCRIPTION 06.05.26 - 06.06.26 CESM VEHICLE                                   | \$80.00          |
|              |          | 09.05.26 STARLINK - INTERNET CHARGES 06.05.26 - 06.06.26 WB EVA PAVILION                                         | \$84.01          |
|              |          | 09.05.26 STARLINK - INTERNET CHARGES 06.05.26 - 06.06.26                                                         | \$84.01          |
|              |          | 09.05.26 STARLINK - INTERNET CHARGES 06.05.26 - 06.06.26                                                         | \$84.01          |
|              |          | 12.05.26 BUNNINGS - RETICULATION REPAIRS & CLOTHES LINE CORD                                                     | \$103.36         |
|              |          | 15.05.26 SINCH MESSAGE MEDIA - MONTHLY ACCESS FEE 01.05.26 - 31.05.26                                            | \$487.73         |
|              |          | 26.05.26 NARROGIN BETTA HOME LIVING - 86L FRIDGE FOR WATER SAMPLE STORAGE + CARD SURCHARGE                       | \$302.89         |
|              |          | 30.05.26 CARD FEES                                                                                               | \$4.00           |
|              |          | <b>TOTAL</b>                                                                                                     | <b>\$1593.72</b> |

## List of Fuel Card Transactions Paid in June 2026

## Shire of Brookton - Fuel card - CESM

| EFT      | Date     | Description                   | Amount          |
|----------|----------|-------------------------------|-----------------|
| EFT18534 | 25.06.26 | 01.04.26 38.81L @ \$3.3249P/L | \$129.04        |
|          |          | 07.04.26 50.73L @ \$3.149P/L  | \$159.75        |
|          |          | 10.04.26 40.36L @ \$3.239P/L  | \$130.73        |
|          |          | 14.04.26 49.25L @ \$3.4549P/L | \$170.15        |
|          |          | 17.04.26 55.25L @ \$3.4549P/L | \$190.88        |
|          |          | 25.04.26 64.31L @ \$3.0149P/L | \$193.89        |
|          |          | 4X CARD FEES                  | \$1.52          |
|          |          | <b>TOTAL</b>                  | <b>\$975.96</b> |

## Shire of Brookton - Fuel Card - MCC

| EFT      | Date     | Description                  | Amount           |
|----------|----------|------------------------------|------------------|
| EFT18534 | 25.06.26 | 06.04.26 51.82L @ \$3.019P/L | \$156.44         |
|          |          | 13.04.26 47.93L @ \$3.35P/L  | \$160.57         |
|          |          | 22.04.26 27.22L @ \$3.19P/L  | \$86.83          |
|          |          | 30.04.26 29.32L @ \$2.95P/L  | \$86.49          |
|          |          | 3X CARD FEES                 | \$1.14           |
|          |          | <b>TOTAL</b>                 | <b>\$ 491.47</b> |

## Shire of Brookton - Fuel Card - CEO

| EFT      | Date     | Description                  | Amount           |
|----------|----------|------------------------------|------------------|
| EFT18534 | 25.06.26 | 12.04.26 48.86L @ \$3.119P/L | \$152.39         |
|          |          | 24.04.26 49.26L @ \$3.19P/L  | \$157.14         |
|          |          | 30.04.26 41.92L @ \$2.95P/L  | \$123.66         |
|          |          | 2X CARD FEES                 | \$0.76           |
|          |          | <b>TOTAL</b>                 | <b>\$ 433.95</b> |

## Shire of Brookton - Fuel Card - MIW

| EFT      | Date     | Description                 | Amount          |
|----------|----------|-----------------------------|-----------------|
| EFT18534 | 25.06.26 | 02.04.26 51.78L @ \$3.39P/L | \$175.53        |
|          |          | 15.04.26 43.97L @ \$3.35P/L | \$147.30        |
|          |          | 24.04.26 59.44L @ \$3.19P/L | \$189.61        |
|          |          | 3X CARD FEES                | \$1.14          |
|          |          | <b>TOTAL</b>                | <b>\$513.58</b> |

**Shire of Brookton - Fuel card - CESM**

| EFT      | Date     | Description                   | Amount            |
|----------|----------|-------------------------------|-------------------|
| EFT18534 | 25.06.26 | 04.05.26 61.54L @ \$2.559P/L  | \$157.48          |
|          |          | 06.05.26 68.66L @ \$2.559P/L  | \$175.70          |
|          |          | 07.05.26 35.49L @ \$2.4990P/L | \$88.69           |
|          |          | 11.05.26 30.05L @ \$2.5149P/L | \$75.57           |
|          |          | 15.05.26 68.37L @ \$2.5149P/L | \$171.94          |
|          |          | 18.05.26 52.68L @ \$2.2149P/L | \$116.68          |
|          |          | 19.05.26 70.33L @ \$2.3191P/L | \$163.10          |
|          |          | 24.05.26 57.59L @ \$2.3190P/L | \$133.55          |
|          |          | 26.05.26 71.14L @ \$2.3149P/L | \$164.68          |
|          |          | 27.05.26 59.52L @ \$2.3149P/L | \$137.78          |
|          |          | 28.05.26 58.14L @ \$2.3149P/L | \$134.59          |
|          |          | 29.05.26 58.32L @ \$2.2590P/L | \$131.74          |
|          |          | 6X CARD FEES                  | \$2.28            |
|          |          | <b>TOTAL</b>                  | <b>\$1,653.78</b> |

**Shire of Brookton - Fuel Card - MCC**

| EFT      | Date     | Description                 | Amount          |
|----------|----------|-----------------------------|-----------------|
| EFT18534 | 25.06.26 | 30.05.26 49.58L @ \$2.30P/L | \$113.80        |
|          |          | 1X CARD FEE                 | \$0.38          |
|          |          | <b>TOTAL</b>                | <b>\$114.18</b> |

**Shire of Brookton - Fuel Card - CEO**

| EFT      | Date     | Description                 | Amount          |
|----------|----------|-----------------------------|-----------------|
| EFT18534 | 25.06.26 | 10.05.26 57.99L @ \$2.49P/L | \$144.40        |
|          |          | 19.05.26 60.27L @ \$2.49P/L | \$150.07        |
|          |          | 29.05.26 30.57L @ \$2.30P/L | \$70.31         |
|          |          | 3X CARD FEES                | \$1.14          |
|          |          | <b>TOTAL</b>                | <b>\$365.92</b> |

**Shire of Brookton - Fuel Card - MIW**

| EFT      | Date     | Description                 | Amount          |
|----------|----------|-----------------------------|-----------------|
| EFT18534 | 25.06.26 | 02.05.26 58.32L @ \$2.65P/L | \$154.55        |
|          |          | 09.05.26 35.60L @ \$2.49P/L | \$88.64         |
|          |          | 18.05.26 54.50L @ \$2.49P/L | \$135.71        |
|          |          | 30.05.26 36.65L @ \$2.30P/L | \$84.30         |
|          |          | 4X CARD FEES                | \$1.52          |
|          |          | <b>TOTAL</b>                | <b>\$464.72</b> |

**14.07.26.02 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2026**

|                                 |                                                       |
|---------------------------------|-------------------------------------------------------|
| <b>File No:</b>                 | FIN007                                                |
| <b>Date of Meeting:</b>         | 16 July 2026                                          |
| <b>Location/Address:</b>        | N/A                                                   |
| <b>Name of Applicant:</b>       | Shire of Brookton                                     |
| <b>Name of Owner:</b>           | Shire of Brookton                                     |
| <b>Author/s:</b>                | Bob Waddell - Bob Waddell and Associates Pty Ltd      |
| <b>Authorising Officer:</b>     | Stuart Billingham - Manager Corporate & Community     |
| <b>Declaration of Interest:</b> | The authors have no financial interest in this matter |
| <b>Voting Requirements:</b>     | Simple Majority                                       |
| <b>Previous Report:</b>         | 18 June 2026                                          |

**Summary of Item:**

Council is to consider the Statement of Financial Activity for the period ending 30 June 2026 with associated commentaries.

**Description of Proposal:**

The Statement of Financial Activity for the period ended 30 June 2026, as is included at Attachment 14.07.26.02A.

**Background:**

In accordance with regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council. December and January's reports are presented in February as Council does not meet in January.

**Consultation:**

Reporting officers receive monthly updates to track expenditure and income.

**Statutory Environment:**

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.

**Relevant Plans and Policy:**

There is no Council Policy relevant to this item.

**Financial Implications:**

The Budget is regularly monitored on at least a monthly basis, by the Chief Executive Officer and the Manager Corporate & Community. Responsible Officers are also required to review their particular line items for anomalies each month, with a major review in accordance with the *Local Government (Financial Management) Regulations 1996*, regulation 33A, council is required to carry out a review of its annual budget for that year by the last day of February.

Any material variances that have an impact on the outcome of the budgeted closing surplus position are detailed in the Monthly Financial Report contained within attachment 14.07.26.02A.

**Risk Assessment:**

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<br>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.                          |

**Community & Strategic Objectives:**

This item relates to delivery of core business and services detailed in the Shire of Brookton Corporate Compendium – June 2032, duly appended to the BROOKTON Corporate Business Plan July 2022 to June 2032.

**Comment:**

The Monthly Financial Reports has been prepared in accordance with statutory requirements.

**OFFICER'S RECOMMENDATION**

That Council, accordance with Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulations 1995, receives the Monthly Statements of Financial Activity for the Period Ended 30 June 2026, as included at Attachment 14.07.26.02A.

(Simple majority vote required)

**COUNCIL RESOLUTION**

**Moved Cr Crouch**

**Seconded Cr McCabe**

***That Council, accordance with Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulations 1995, receives the Monthly Statements of Financial Activity for the Period Ended 30 June 2026, as included at Attachment 14.07.26.02A.***

***CARRIED BY SIMPLE MAJORITY VOTE 7/0***

***For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop***

***Against: Nil***

**Attachment**

**Attachment 14.07.26.02A – Statement of Financial Activity for 30 June 2026.**

**SHIRE OF BROOKTON**  
**MONTHLY FINANCIAL REPORT**  
 (Containing the Statement of Financial Activity)  
**FOR THE PERIOD ENDED 30 JUNE 2026**

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

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



Funding surplus / (deficit) components

| Funding surplus / (deficit) |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
|                             | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                     | \$1.58 M       | \$1.66 M       | \$1.66 M       | \$0.00 M        |
| Closing                     | \$0.00 M       | \$0.00 M       | \$2.56 M       | \$2.56 M        |

Refer to Statement of Financial Activity

| Cash and cash equivalents |           |            | Payables       |          |               | Receivables      |          |               |
|---------------------------|-----------|------------|----------------|----------|---------------|------------------|----------|---------------|
|                           | \$15.63 M | % of total |                | \$0.11 M | % Outstanding |                  | \$0.54 M | % Collected   |
| Unrestricted Cash         | \$2.64 M  | 16.9%      | Trade Payables | \$0.00 M |               | Rates Receivable | \$0.31 M | 91.6%         |
| Restricted Cash           | \$12.99 M | 83.1%      | 0 to 30 Days   |          | 0.0%          | Trade Receivable | \$0.23 M | % Outstanding |
|                           |           |            | Over 30 Days   |          | 0.0%          | Over 30 Days     |          | 6.0%          |
|                           |           |            | Over 90 Days   |          | 100%          | Over 90 Days     |          | 8.1%          |

Refer to Note 2 - Cash and Financial Assets      Refer to Note 3 - Payables      Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.49 M)                                  | (\$0.24 M)     | \$2.30 M       | \$2.54 M        |

Refer to Statement of Financial Activity

| Rates Revenue |          |            | Grants, Subsidies and Contributions |          |            | Fees and Charges |          |            |
|---------------|----------|------------|-------------------------------------|----------|------------|------------------|----------|------------|
| YTD Actual    | \$3.27 M | % Variance | YTD Actual                          | \$2.45 M | % Variance | YTD Actual       | \$0.93 M | % Variance |
| YTD Budget    | \$3.26 M | 0.1%       | YTD Budget                          | \$1.24 M | 98.2%      | YTD Budget       | \$0.75 M | 25.4%      |

Refer to Statement of Financial Activity      Refer to Note 13 - Operating Grants and Contributions      Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$3.22 M)                                  | (\$2.79 M)     | (\$0.78 M)     | \$2.01 M        |

Refer to Statement of Financial Activity

| Proceeds on sale |          |         | Asset Acquisition |          |         | Capital Grants and Contributions |          |            |
|------------------|----------|---------|-------------------|----------|---------|----------------------------------|----------|------------|
| YTD Actual       | \$0.13 M | %       | YTD Actual        | \$2.94 M | % Spent | YTD Actual                       | \$2.01 M | % Received |
| Adopted Budget   | \$0.16 M | (14.2%) | Adopted Budget    | \$5.20 M | (43.4%) | Adopted Budget                   | \$1.80 M | 11.7%      |

Refer to Note 7 - Disposal of Assets      Refer to Note 8 - Capital Acquisitions      Refer to Note 8 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$2.12 M                                    | \$1.37 M       | (\$0.61 M)     | (\$1.98 M)      |

Refer to Statement of Financial Activity

| Borrowings           |          |  | Reserves         |           |      | Lease Liability      |          |  |
|----------------------|----------|--|------------------|-----------|------|----------------------|----------|--|
| Principal repayments | \$0.22 M |  | Reserves balance | \$12.99 M |      | Principal repayments | \$0.00 M |  |
| Interest expense     | \$0.04 M |  | Interest earned  | \$0.47 M  | 0.0% | Interest expense     | \$0.00 M |  |
| Principal due        | \$0.71 M |  |                  |           |      | Principal due        | \$0.02 M |  |

Refer to Note 9 - Borrowings      Refer to Note 11 - Cash Reserves      Refer to Note 10 - Lease Liabilities

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

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

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, and 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 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, reimbursements etc.

**PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)**

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**

Shortfall between the value of assets received over the net book value for assets on their disposal.

**DEPRECIATION**

Depreciation expense raised on all classes of assets. Excluding Land.

**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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

BY NATURE

|                                                                            | Ref<br>Note | Adopted Budget<br>(a) | Amended<br>Budget | YTD<br>Budget<br>(b) | YTD<br>Actual<br>(c) | Variance<br>\$<br>(c) - (b) | Variance<br>%<br>((c) - (b))/(b) | Var. |
|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|----------------------|-----------------------------|----------------------------------|------|
|                                                                            |             | \$                    | \$                | \$                   | \$                   | \$                          | %                                |      |
| <b>OPERATING ACTIVITIES</b>                                                |             |                       |                   |                      |                      |                             |                                  |      |
| <b>Revenue from operating activities</b>                                   |             |                       |                   |                      |                      |                             |                                  |      |
| Rates                                                                      |             | 3,264,056             | 3,264,056         | 3,264,056            | 3,265,976            | 1,920                       | 0.06%                            |      |
| Grants, subsidies and contributions                                        | 13          | 1,183,646             | 1,237,525         | 1,237,525            | 2,452,444            | 1,214,919                   | 98.17%                           | ▲    |
| Fees and charges                                                           |             | 695,934               | 745,166           | 745,166              | 934,538              | 189,372                     | 25.41%                           | ▲    |
| Service charges                                                            |             | 0                     | 0                 | 0                    | 0                    | 0                           | 0.00%                            |      |
| Interest revenue                                                           |             | 309,326               | 513,836           | 513,836              | 568,876              | 55,040                      | 10.71%                           | ▲    |
| Other revenue                                                              |             | 459,197               | 490,562           | 490,562              | 535,199              | 44,637                      | 9.10%                            |      |
| Profit on disposal of assets                                               | 7           | 23,502                | 23,502            | 23,502               | 1,852                | (21,650)                    | (92.12%)                         | ▼    |
| Gain on LG house Trust - Non cash                                          |             | 0                     | 0                 | 0                    | 56,669               |                             |                                  |      |
|                                                                            |             | 5,935,661             | 6,274,647         | 6,274,647            | 7,815,554            | 1,540,907                   | 24.56%                           |      |
| <b>Expenditure from operating activities</b>                               |             |                       |                   |                      |                      |                             |                                  |      |
| Employee costs                                                             |             | (2,947,669)           | (2,860,829)       | (2,860,829)          | (2,546,732)          | 314,097                     | 10.98%                           | ▲    |
| Materials and contracts                                                    |             | (2,797,644)           | (2,932,951)       | (2,932,951)          | (2,361,847)          | 571,104                     | 19.47%                           | ▲    |
| Utility charges                                                            |             | (262,666)             | (257,166)         | (257,166)            | (190,347)            | 66,819                      | 25.98%                           | ▲    |
| Depreciation                                                               |             | (2,428,295)           | (2,428,295)       | (2,428,295)          | (2,619,624)          | (191,329)                   | (7.88%)                          |      |
| Finance costs                                                              |             | (53,632)              | (53,632)          | (53,632)             | (44,434)             | 9,198                       | 17.15%                           |      |
| Insurance expenses                                                         |             | (232,447)             | (232,447)         | (232,447)            | (232,068)            | 379                         | 0.16%                            |      |
| Other expenditure                                                          |             | (103,278)             | (152,442)         | (152,442)            | (84,297)             | 68,145                      | 44.70%                           | ▲    |
| Loss on disposal of assets                                                 | 7           | (45,524)              | (45,524)          | (45,524)             | (48,552)             | (3,028)                     | (6.65%)                          |      |
| Loss on LG house Trust - Non cash                                          |             | 0                     | 0                 | 0                    | 0                    | 0                           | 0.00%                            |      |
|                                                                            |             | (8,871,155)           | (8,963,286)       | (8,963,286)          | (8,127,901)          | 835,385                     | (9.32%)                          |      |
| Non-cash amounts excluded from operating activities                        | 1(a)        | 2,450,317             | 2,450,317         | 2,450,317            | 2,609,656            | 159,339                     | 6.50%                            |      |
| Amount attributable to operating activities                                |             | (485,177)             | (238,322)         | (238,322)            | 2,297,309            | 2,535,631                   | (1063.95%)                       |      |
| <b>INVESTING ACTIVITIES</b>                                                |             |                       |                   |                      |                      |                             |                                  |      |
| <b>Inflows from investing activities</b>                                   |             |                       |                   |                      |                      |                             |                                  |      |
| Proceeds from capital grants, subsidies and contributions                  | 14          | 1,796,744             | 2,118,900         | 2,118,900            | 2,006,372            | (112,528)                   | (5.31%)                          |      |
| Proceeds from disposal of assets                                           | 7           | 156,000               | 156,000           | 156,000              | 133,830              | (22,170)                    | (14.21%)                         | ▼    |
| Proceeds from financial assets at amortised cost - self supporting loans   | 9           | 32,086                | 32,086            | 32,086               | 18,706               | (13,380)                    | (41.70%)                         |      |
|                                                                            |             | 1,984,830             | 2,306,986         | 2,306,986            | 2,158,908            | (148,078)                   | (6.42%)                          |      |
| <b>Outflows from investing activities</b>                                  |             |                       |                   |                      |                      |                             |                                  |      |
| Payments for inventories, property, plant and equipment and infrastructure | 8           | (5,202,033)           | (5,098,512)       | (5,098,512)          | (2,943,295)          | 2,155,217                   | 42.27%                           | ▲    |
| Payments for financial assets at amortised cost - self supporting loans    | 9           | 0                     | 0                 | 0                    | 0                    | 0                           | 0.00%                            |      |
|                                                                            |             | (5,202,033)           | (5,098,512)       | (5,098,512)          | (2,943,295)          | 2,155,217                   | (42.27%)                         | ▲    |
|                                                                            |             | (3,217,203)           | (2,791,526)       | (2,791,526)          | (784,387)            | 2,007,139                   | (71.90%)                         | ▲    |
| Non-cash amounts excluded from investing activities                        | 1(b)        | 0                     | 0                 | 0                    | 0                    | 0                           | 0.00%                            |      |
| Amount attributable to investing activities                                |             | (3,217,203)           | (2,791,526)       | (2,791,526)          | (784,387)            | 2,007,139                   | (71.90%)                         | ▲    |
| <b>FINANCING ACTIVITIES</b>                                                |             |                       |                   |                      |                      |                             |                                  |      |
| <b>Inflows from financing activities</b>                                   |             |                       |                   |                      |                      |                             |                                  |      |
| Proceeds from new debentures                                               | 9           | 0                     | 0                 | 0                    | 0                    | 0                           | 0.00%                            |      |
| Transfer from reserves                                                     | 11          | 3,383,589             | 2,938,129         | 2,938,129            | 954,916              | (1,983,213)                 | (67.50%)                         | ▼    |
| Transfer from Restricted Cash - Other                                      |             |                       |                   |                      |                      | 0                           | 0.00%                            |      |
|                                                                            |             | 3,383,589             | 2,938,129         | 2,938,129            | 954,916              | (1,983,213)                 | (67.50%)                         | ▼    |
| <b>Outflows from financing activities</b>                                  |             |                       |                   |                      |                      |                             |                                  |      |
| Repayment of borrowings                                                    | 9           | (222,321)             | (222,321)         | (222,321)            | (219,857)            | 2,464                       | 1.11%                            |      |
| Payments for principal portion of lease liabilities                        | 10          | (1,622)               | (1,622)           | (1,622)              | (1,622)              | 0                           | 0.03%                            |      |
| Transfer to reserves                                                       | 11          | (1,035,169)           | (1,345,095)       | (1,345,095)          | (1,344,035)          | 1,060                       | 0.08%                            |      |
| Transfer to Restricted Cash - Other                                        |             |                       |                   |                      |                      | 0                           | 0.00%                            |      |
|                                                                            |             | (1,259,112)           | (1,569,038)       | (1,569,038)          | (1,565,513)          | 3,525                       | (0.22%)                          |      |
| Amount attributable to financing activities                                |             | 2,124,477             | 1,369,091         | 1,369,091            | (610,597)            | (1,979,688)                 | (144.60%)                        |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                      |             |                       |                   |                      |                      |                             |                                  |      |
| Net current assets at start of financial year - surplus/(deficit)          | 1(c)        | 1,577,903             | 1,660,757         | 1,660,757            | 1,660,758            | 1                           | 0.00%                            |      |
| Amount attributable to operating activities                                |             | (485,177)             | (238,322)         | (238,322)            | 2,297,309            | 2,535,631                   | (1063.95%)                       | ▲    |
| Amount attributable to investing activities                                |             | (3,217,203)           | (2,791,526)       | (2,791,526)          | (784,387)            | 2,007,139                   | (71.90%)                         | ▲    |
| Amount attributable to financing activities                                |             | 2,124,477             | 1,369,091         | 1,369,091            | (610,597)            | (1,979,688)                 | (144.60%)                        |      |
| Net current assets at end of financial year - surplus/(deficit)            | 1(c)        | 0                     | 0                 | 0                    | 2,563,083            | 2,563,083                   | 0.00%                            | ▲    |

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

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



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

| <b>PROGRAM NAME AND OBJECTIVES</b>                                                                                                                                                                                                                                                    | <b>ACTIVITIES</b>                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>GOVERNANCE</b><br>To provide a decision making process for the efficient allocation of scarce resources.                                                                                                                                                                           | Administration and operations of facilities and services to members of Council.<br>Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.                         |
| <b>GENERAL PURPOSE FUNDING</b><br>To collect revenue to allow for the provision of services.                                                                                                                                                                                          | Rates, general purpose grants and interest revenue.                                                                                                                                                                                                    |
| <b>LAW, ORDER, PUBLIC SAFETY</b><br>To provide services to help ensure a safer community.                                                                                                                                                                                             | Supervision of various by-laws, fire prevention, emergency services and animal control.                                                                                                                                                                |
| <b>HEALTH</b><br>To provide an operational framework for good community health.                                                                                                                                                                                                       | Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.                                                                                                                      |
| <b>EDUCATION AND WELFARE</b><br>The Shire of Brookton provides low cost housing and Seniors accommodation units.                                                                                                                                                                      | Support and provide assistance to senior citizens and other voluntary services.                                                                                                                                                                        |
| <b>HOUSING</b><br>Provision and maintenance of rental housing to staff and non-staff tenants.                                                                                                                                                                                         | Provision and maintenance of rental housing to staff and non-staff tenants.                                                                                                                                                                            |
| <b>COMMUNITY AMENITIES</b><br>Provision and maintenance of a sewerage overflow system; street; household and commercial refuse collection; refuse disposal site; administration of a town planning scheme; public conveniences and Brookton cemetery.                                 | Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning scheme, cemetery and public conveniences |
| <b>RECREATION AND CULTURE</b><br>To establish and manage efficiently infrastructure and resources which will help the social well being of the community.<br>To establish and manage efficiently infrastructure and resources which will help the social well being of the community. | Maintenance of halls, aquatic centre, recreation centre and reserves, parks and gardens, library service, cultural and heritage services and facilities.                                                                                               |
| <b>TRANSPORT</b><br>Construction and maintenance of RAV network including traffic signs, footpaths, bridges, culverts and other drains, street cleaning and lighting of streets. Townscape projects and the maintenance of a works depot.                                             | Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.                                                       |
| <b>ECONOMIC SERVICES</b><br>Tourism and promotion of Brookton, operation of Brookton Caravan Park, Brookton Community Resource Centre, building control and land care development of the Brookton district.                                                                           | Tourism and area promotion including the maintenance and operation of a caravan park.<br>Provision of rural services including weed control, vermin control and stand pipes.<br>Building control.                                                      |
| <b>OTHER PROPERTY AND SERVICES</b><br>Private works and indirect cost allocation pools for plant operation and public works.                                                                                                                                                          | Private works operations, public works operation, plant operation costs, gross salaries and wages.                                                                                                                                                     |

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

BY PROGRAM

|                                                                            | Note | Adopted<br>Annual<br>Budget | Amended<br>Annual<br>Budget<br>(d) | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var.<br>▲▼ | Significant<br>Var.<br>\$ |
|----------------------------------------------------------------------------|------|-----------------------------|------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------|---------------------------|
|                                                                            |      | \$                          | \$                                 | \$                   | \$                   | \$                 | %                     |            |                           |
| <b>OPERATING ACTIVITIES</b>                                                |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Revenue from operating activities                                          |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Governance                                                                 |      | 5,010                       | 5,875                              | 5,875                | 8,057                | 2,182              | 37.15%                | ▲          |                           |
| General Purpose Funding - Rates                                            | 6    | 3,264,056                   | 3,264,056                          | 3,264,056            | 3,265,976            | 1,920              | 0.06%                 | ▲          |                           |
| General Purpose Funding - Other                                            |      | 779,663                     | 1,051,152                          | 1,051,152            | 2,486,354            | 1,435,202          | 136.54%               | ▲          | \$                        |
| Law, Order and Public Safety                                               |      | 394,225                     | 398,475                            | 398,475              | 327,127              | (71,348)           | (17.91%)              | ▼          | \$                        |
| Health                                                                     |      | 300                         | 300                                | 300                  | 232                  | (68)               | (22.60%)              | ▼          |                           |
| Education and Welfare                                                      |      | 57,338                      | 62,780                             | 62,780               | 72,330               | 9,550              | 15.21%                | ▲          |                           |
| Housing                                                                    |      | 136,186                     | 136,186                            | 136,186              | 155,037              | 18,851             | 13.84%                | ▲          | \$                        |
| Community Amenities                                                        |      | 470,081                     | 493,721                            | 493,721              | 506,182              | 12,461             | 2.52%                 | ▲          |                           |
| Recreation and Culture                                                     |      | 34,540                      | 39,940                             | 39,940               | 53,617               | 13,677             | 34.24%                | ▲          | \$                        |
| Transport                                                                  |      | 338,025                     | 338,025                            | 338,025              | 284,291              | (53,734)           | (15.90%)              | ▼          | \$                        |
| Economic Services                                                          |      | 430,837                     | 428,737                            | 428,737              | 520,965              | 92,228             | 21.51%                | ▲          | \$                        |
| Other Property and Services                                                |      | 25,400                      | 55,400                             | 55,400               | 135,385              | 79,985             | 144.38%               | ▲          | \$                        |
|                                                                            |      | 5,935,661                   | 6,274,647                          | 6,274,647            | 7,815,554            | 1,540,907          | 24.56%                | ▲          |                           |
| Expenditure from operating activities                                      |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Governance                                                                 |      | (735,385)                   | (784,896)                          | (784,896)            | (667,137)            | 117,759            | 15.00%                | ▲          | \$                        |
| General Purpose Funding                                                    |      | (485,778)                   | (510,179)                          | (510,179)            | (442,067)            | 68,112             | 13.35%                | ▲          | \$                        |
| Law, Order and Public Safety                                               |      | (780,050)                   | (774,378)                          | (774,378)            | (758,443)            | 15,935             | 2.06%                 | ▲          |                           |
| Health                                                                     |      | (24,067)                    | (23,567)                           | (23,567)             | (20,109)             | 3,458              | 14.67%                | ▲          |                           |
| Education and Welfare                                                      |      | (135,611)                   | (120,111)                          | (120,111)            | (86,725)             | 33,386             | 27.80%                | ▲          | \$                        |
| Housing                                                                    |      | (186,353)                   | (162,853)                          | (162,853)            | (124,145)            | 38,708             | 23.77%                | ▲          | \$                        |
| Community Amenities                                                        |      | (763,673)                   | (786,456)                          | (786,456)            | (658,253)            | 128,203            | 16.30%                | ▲          | \$                        |
| Recreation and Culture                                                     |      | (1,165,801)                 | (1,195,088)                        | (1,195,088)          | (1,097,083)          | 98,005             | 8.20%                 | ▲          |                           |
| Transport                                                                  |      | (3,593,672)                 | (3,599,442)                        | (3,599,442)          | (3,470,930)          | 128,512            | 3.57%                 | ▲          |                           |
| Economic Services                                                          |      | (946,337)                   | (910,403)                          | (910,403)            | (718,684)            | 191,719            | 21.06%                | ▲          | \$                        |
| Other Property and Services                                                |      | (54,428)                    | (95,913)                           | (95,913)             | (84,324)             | 11,589             | 12.08%                | ▲          | \$                        |
|                                                                            |      | (8,871,155)                 | (8,963,286)                        | (8,963,286)          | (8,127,901)          | 835,385            | 9.32%                 | ▲          |                           |
| Non-cash amounts excluded from operating activities                        | 1(a) | 2,450,317                   | 2,450,317                          | 2,450,317            | 2,609,656            | 159,339            | 6.50%                 |            |                           |
| Amount attributable to operating activities                                |      | (485,177)                   | (238,322)                          | (238,322)            | 2,297,309            | 2,535,631          | (1063.95%)            |            |                           |
| <b>INVESTING ACTIVITIES</b>                                                |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Inflows from investing activities                                          |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Proceeds from capital grants, subsidies and contributions                  | 14   | 1,796,744                   | 2,118,900                          | 2,118,900            | 2,006,372            | (112,528)          | (5.31%)               | ▼          |                           |
| Proceeds from Disposal of Assets                                           | 7    | 156,000                     | 156,000                            | 156,000              | 133,830              | (22,170)           | (14.21%)              | ▼          | \$                        |
| Proceeds from financial assets at amortised cost - self supporting loans   | 9    | 32,086                      | 32,086                             | 32,086               | 18,706               | (13,380)           | (41.70%)              | ▼          | \$                        |
|                                                                            |      | 1,984,830                   | 2,306,986                          | 2,306,986            | 2,158,908            | (148,078)          | (6.42%)               | ▼          |                           |
| Outflows from investing activities                                         |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Payments for inventories, property, plant and equipment and infrastructure | 8    | (5,202,033)                 | (5,098,512)                        | (5,098,512)          | (2,943,295)          | 2,155,217          | 42.27%                | ▲          | \$                        |
|                                                                            |      | (5,202,033)                 | (5,098,512)                        | (5,098,512)          | (2,943,295)          | 2,155,217          | (42.27%)              | ▲          |                           |
| Amount attributable to investing activities                                |      | (3,217,203)                 | (2,791,526)                        | (2,791,526)          | (784,387)            | 2,007,139          | (71.90%)              | ▲          |                           |
| <b>FINANCING ACTIVITIES</b>                                                |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Inflows from financing activities                                          |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Transfer from Reserves                                                     | 11   | 3,383,589                   | 2,938,129                          | 2,938,129            | 954,916              | (1,983,213)        | (67.50%)              | ▼          | \$                        |
|                                                                            |      | 3,383,589                   | 2,938,129                          | 2,938,129            | 954,916              | (1,983,213)        | (67.50%)              | ▼          |                           |
| Outflows from financing activities                                         |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Repayment of borrowings                                                    | 9    | (222,321)                   | (222,321)                          | (222,321)            | (219,857)            | 2,464              | 1.11%                 | ▲          |                           |
| Payments for principal portion of lease liabilities                        | 10   | (1,622)                     | (1,622)                            | (1,622)              | (1,622)              | 0                  | 0.03%                 | ▲          |                           |
| Transfer to Reserves                                                       | 11   | (1,035,169)                 | (1,345,095)                        | (1,345,095)          | (1,344,035)          | 1,060              | 0.08%                 | ▲          |                           |
|                                                                            |      | (1,259,112)                 | (1,569,038)                        | (1,569,038)          | (1,565,513)          | 3,525              | (0.22%)               | ▲          |                           |
| Amount attributable to financing activities                                |      | 2,124,477                   | 1,369,091                          | 1,369,091            | (610,597)            | (1,979,688)        | (144.60%)             | ▼          |                           |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                      |      |                             |                                    |                      |                      |                    |                       |            |                           |
| Net current assets at start of financial year - surplus/(deficit)          | 1    | 1,577,903                   | 1,660,757                          | 1,660,757            | 1,660,758            | 1                  | 0.00%                 | ▲          |                           |
| Amount attributable to operating activities                                |      | (485,177)                   | (238,322)                          | (238,322)            | 2,297,309            | 2,535,631          | (1063.95%)            | ▲          |                           |
| Amount attributable to investing activities                                |      | (3,217,203)                 | (2,791,526)                        | (2,791,526)          | (784,387)            | 2,007,139          | (71.90%)              | ▲          |                           |
| Amount attributable to financing activities                                |      | 2,124,477                   | 1,369,091                          | 1,369,091            | (610,597)            | (1,979,688)        | (144.60%)             | ▼          |                           |
| Net current assets at end of financial year - surplus/(deficit)            | 1    | 0                           | 0                                  | 0                    | 2,563,083            | 2,563,083          | 0.00%                 | ▲          |                           |

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2025/26 year is \$10,000 and 10%.

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

#### BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

#### SIGNIFICANT ACCOUNTING POLICES

##### 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 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

##### 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.

##### ROUNDING OFF FIGURES

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

##### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2026



(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

|                                                                                        | Notes | Adopted Budget | Amended Budget | YTD Budget (a) | YTD Actual (b) |
|----------------------------------------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
| Non-cash items excluded from operating activities                                      |       | \$             | \$             | \$             | \$             |
| Adjustments to operating activities                                                    |       |                |                |                |                |
| Less: Profit on asset disposals                                                        | 7     | (23,502)       | (23,502)       | (23,502)       | (1,852)        |
| Less: Fair Value adjustments to financial assets at fair value through profit and loss |       | 0              | 0              | 0              | (56,669)       |
| Add: Loss on asset disposals                                                           | 7     | 45,524         | 45,524         | 45,524         | 48,552         |
| Add: Depreciation on assets                                                            |       | 2,428,295      | 2,428,295      | 2,428,295      | 2,619,624      |
| Total non-cash items excluded from operating activities                                |       | 2,450,317      | 2,450,317      | 2,450,317      | 2,609,656      |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

|                                                                    |    | Adopted Budget Opening 30 June 2025 | Amended Budget Opening 30 June 2025 | Last Year Closing 30 June 2025 | Year to Date 30 June 2026 |
|--------------------------------------------------------------------|----|-------------------------------------|-------------------------------------|--------------------------------|---------------------------|
| Adjustments to net current assets                                  |    |                                     |                                     |                                |                           |
| Less: Reserves - restricted cash                                   | 11 | (12,600,298)                        | (12,600,298)                        | (12,600,298)                   | (12,989,417)              |
| Less: - Financial assets at amortised cost - self supporting loans | 4  | (32,086)                            | (32,086)                            | (32,086)                       | (13,380)                  |
| Add: Borrowings                                                    | 9  | 222,321                             | 222,321                             | 222,321                        | 2,464                     |
| Add: Lease liabilities                                             | 10 | 1,622                               | 1,622                               | 1,622                          | 0                         |
| Total adjustments to net current assets                            |    | (12,408,441)                        | (12,408,441)                        | (12,408,442)                   | (13,000,333)              |

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

|                                               |      |              |              |              |              |
|-----------------------------------------------|------|--------------|--------------|--------------|--------------|
| Current assets                                |      |              |              |              |              |
| Cash and cash equivalents                     | 2    | 2,089,647    | 2,089,647    | 2,172,337    | 4,965,360    |
| Financial assets at amortised cost            | 4    | 12,632,384   | 12,632,384   | 12,600,298   | 10,663,519   |
| Rates receivables                             | 3    | 152,766      | 152,766      | 152,766      | 243,064      |
| Receivables                                   | 3    | 356,315      | 356,315      | 356,315      | 231,006      |
| Other current assets                          | 4    | 105,749      | 105,749      | 137,836      | 75,518       |
| Less: Current liabilities                     |      |              |              |              |              |
| Payables                                      | 5    | (593,222)    | (593,222)    | (608,764)    | (109,251)    |
| Borrowings                                    | 9    | (222,321)    | (222,321)    | (222,321)    | (2,464)      |
| Contract liabilities                          | 12   | (160,528)    | (160,528)    | (144,822)    | (130,512)    |
| Lease liabilities                             | 10   | (1,622)      | (1,622)      | (1,622)      | 0            |
| Provisions                                    | 12   | (372,824)    | (372,824)    | (372,824)    | (372,824)    |
| Less: Total adjustments to net current assets | 1(b) | (12,408,441) | (12,408,441) | (12,408,442) | (13,000,333) |
| Closing funding surplus / (deficit)           |      | 1,577,903    | 1,577,903    | 1,660,758    | 2,563,083    |

CURRENT AND NON-CURRENT CLASSIFICATION

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

## STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

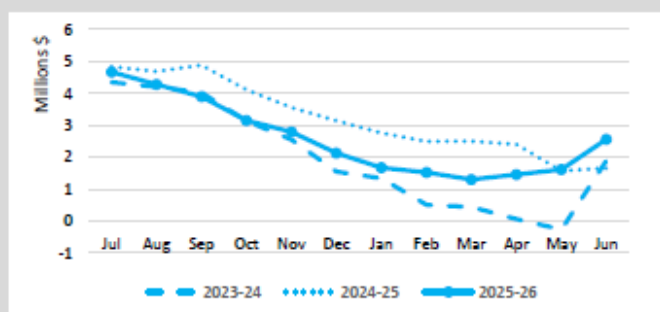
| Adjusted Net Current Assets                                     | Note | Last Years Closing<br>30/06/2025 | This Time Last Year<br>30/06/2025 | Year to Date<br>Actual<br>30/06/2026 |
|-----------------------------------------------------------------|------|----------------------------------|-----------------------------------|--------------------------------------|
|                                                                 |      | \$                               | \$                                | \$                                   |
| <b>Current Assets</b>                                           |      |                                  |                                   |                                      |
| Cash Unrestricted                                               | 2    | 2,172,337                        | 2,172,337                         | 2,639,462                            |
| Cash Restricted - Reserves                                      | 2    | 12,600,298                       | 12,600,298                        | 12,989,417                           |
| Receivables - Rates                                             | 3    | 152,766                          | 152,766                           | 243,064                              |
| Receivables - Other                                             | 3    | 356,315                          | 356,315                           | 231,006                              |
| Other Financial Assets                                          | 4    | 32,086                           | 32,086                            | 13,380                               |
| Inventories                                                     | 4    | 57,012                           | 57,012                            | 61,593                               |
|                                                                 |      | <b>15,419,552</b>                | <b>15,419,552</b>                 | <b>16,178,467</b>                    |
| <b>Less: Current Liabilities</b>                                |      |                                  |                                   |                                      |
| Payables                                                        | 5    | (591,407)                        | (591,407)                         | (88,551)                             |
| Contract Liabilities/Capital Grant and Contribution Liabilities | 12   | (144,822)                        | (144,822)                         | (130,512)                            |
| Bonds & Deposits                                                | 5    | (17,357)                         | (17,357)                          | (20,700)                             |
| Loan and Lease Liability                                        | 9    | (223,942)                        | (223,942)                         | (2,464)                              |
| Provisions                                                      | 12   | (372,824)                        | (372,824)                         | (372,824)                            |
|                                                                 |      | <b>(1,350,352)</b>               | <b>(1,350,352)</b>                | <b>(615,051)</b>                     |
| <b>Less: Cash Reserves</b>                                      | 11   | <b>(12,600,298)</b>              | <b>(12,600,298)</b>               | <b>(12,989,417)</b>                  |
| <b>Add Back: Loan and Lease Liability</b>                       |      | <b>223,942</b>                   | <b>223,942</b>                    | <b>2,464</b>                         |
| <b>Less : Loan Receivable - clubs/institutions</b>              |      | <b>(32,086)</b>                  | <b>(32,086)</b>                   | <b>(13,380)</b>                      |
| <b>Net Current Funding Position</b>                             |      | <b>1,660,758</b>                 | <b>1,660,758</b>                  | <b>2,563,083</b>                     |

## SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

## KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

**\$2.56 M**

Last Year YTD

Surplus(Deficit)

**\$1.66 M**



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

| Description                                  | Classification                     | Unrestricted     | Restricted        | Total Cash        | Trust    | Institution | Interest Rate | Maturity Date |
|----------------------------------------------|------------------------------------|------------------|-------------------|-------------------|----------|-------------|---------------|---------------|
|                                              |                                    | \$               | \$                | \$                | \$       |             |               |               |
| Cash on hand                                 |                                    |                  |                   |                   |          |             |               |               |
| Cash Floats                                  | Cash and cash equivalents          | 550              |                   | 550               |          | N/A         | NIL           | On hand       |
| At Call Deposits                             |                                    |                  |                   |                   |          |             |               |               |
| Municipal Cash At Bank                       | Cash and cash equivalents          | 378,473          |                   | 378,473           |          | Bendigo     | 0.00%         | N/A           |
| Municipal Cash At Bank (Cash Management A/C) | Cash and cash equivalents          | 1,739,739        |                   | 1,739,739         |          | Bendigo     | 1.25%         | N/A           |
| Municipal Term Deposit                       | Cash and cash equivalents          | 500,000          |                   | 500,000           |          | WATC        | 3.55%         | OCD           |
| Bond Cash At Bank                            | Cash and cash equivalents          | 20,700           |                   | 20,700            |          | Bendigo     | 0.00%         | N/A           |
| Term Deposits                                |                                    |                  |                   |                   |          |             |               |               |
| Reserves Cash At Bank                        | Cash and cash equivalents          |                  | 2,325,899         | 2,325,899         |          | Bendigo     | 3.00%         | 20/09/2026    |
| Reserves Cash At Bank                        | Financial assets at amortised cost |                  | 10,663,519        | 10,663,519        |          | WATC        | 4.7261%       | 15/12/2026    |
| <b>Total</b>                                 |                                    | <b>2,639,462</b> | <b>12,989,417</b> | <b>15,628,879</b> | <b>0</b> |             |               |               |
| Comprising                                   |                                    |                  |                   |                   |          |             |               |               |
| Cash and cash equivalents                    |                                    | 2,639,462        | 2,325,898         | 4,965,360         | 0        |             |               |               |
| Financial assets at amortised cost           |                                    | 0                | 10,663,519        | 10,663,519        | 0        |             |               |               |
|                                              |                                    | <b>2,639,462</b> | <b>12,989,417</b> | <b>15,628,879</b> | <b>0</b> |             |               |               |

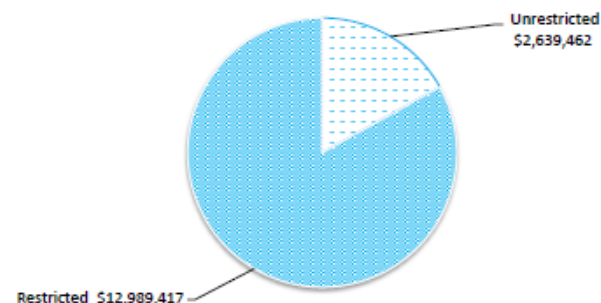
**KEY INFORMATION**

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

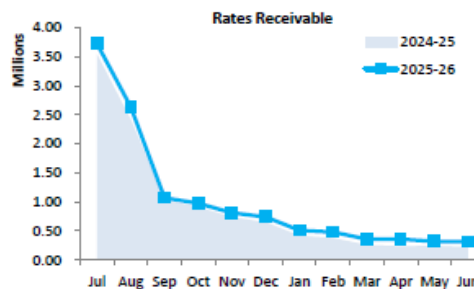
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



| Rates receivable               | 30 June 2025   | 30 Jun 2026    |
|--------------------------------|----------------|----------------|
|                                | \$             | \$             |
| Opening arrears previous years | 167,905        | 221,097        |
| Levied this year               | 3,375,487      | 3,502,934      |
| Less - collections to date     | (3,322,294)    | (3,412,636)    |
| <b>Gross rates collectable</b> | <b>221,097</b> | <b>311,395</b> |
| <b>Net rates collectable</b>   | <b>221,097</b> | <b>311,395</b> |
| % Collected                    | 93.8%          | 91.6%          |



| Receivables - general                              | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------------|--------|---------|---------|---------|----------|----------------|
|                                                    | \$     | \$      | \$      | \$      | \$       | \$             |
| Receivables - general                              | (4)    | 98,772  | 1,247   | 5,636   | 9,270    | 114,920        |
| Percentage                                         | 0.0%   | 85.9%   | 1.1%    | 4.9%    | 8.1%     |                |
| <b>Balance per trial balance</b>                   |        |         |         |         |          | <b>114,920</b> |
| Sundry receivable                                  |        |         |         |         |          | 41,288         |
| GST receivable                                     |        |         |         |         |          | 19,437         |
| Other Receivables                                  |        |         |         |         |          | 55,361         |
| Receivable - Employee Related Provisions - Current |        |         |         |         |          |                |
| <b>Total receivables general outstanding</b>       |        |         |         |         |          | <b>231,006</b> |

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

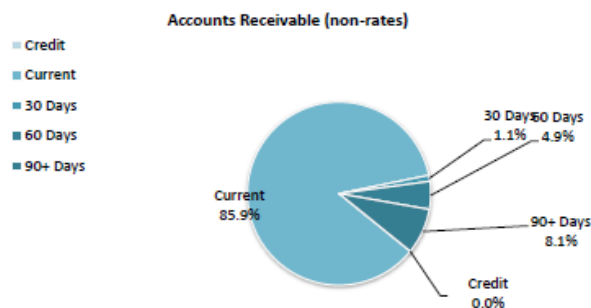
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

#### Classification and subsequent measurement

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

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



|                                                            | Opening<br>Balance<br>1 July 2025 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>30 June 2026 |
|------------------------------------------------------------|-----------------------------------|-------------------|--------------------|------------------------------------|
| <b>Other current assets</b>                                | <b>\$</b>                         | <b>\$</b>         | <b>\$</b>          | <b>\$</b>                          |
| <b>Other financial assets at amortised cost</b>            |                                   |                   |                    |                                    |
| Financial assets at amortised cost - self supporting loans | 32,086                            | 0                 | (18,706)           | 13,380                             |
| <b>Inventory</b>                                           |                                   |                   |                    |                                    |
| Fuel and materials (including gravel)                      | 57,012                            | 4,581             | 0                  | 61,593                             |
| Accrued income/prepayments                                 | 48,737                            | 0                 | (48,192)           | 545                                |
| <b>Total other current assets</b>                          | <b>137,836</b>                    | <b>4,581</b>      | <b>(66,898)</b>    | <b>75,518</b>                      |
| Amounts shown above include GST (where applicable)         |                                   |                   |                    |                                    |

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

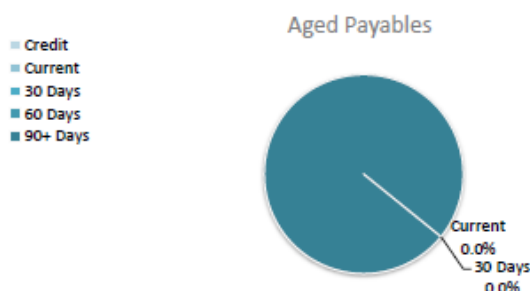
| Payables - general                                 | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------------|--------|---------|---------|---------|----------|----------------|
|                                                    | \$     | \$      | \$      | \$      | \$       | \$             |
| Payables - general                                 | 0      | 0       | 0       | 0       | 1,011    | 1,011          |
| Percentage                                         | 0%     | 0%      | 0%      | 0%      | 100%     |                |
| <b>Balance per trial balance</b>                   |        |         |         |         |          |                |
| Sundry creditors                                   |        |         |         |         |          | 1,011          |
| Other creditors                                    |        |         |         |         |          | (695)          |
| ATO liabilities                                    |        |         |         |         |          | 8,858          |
| Payroll creditors                                  |        |         |         |         |          | 41,736         |
| Bonds and deposits held                            |        |         |         |         |          | 20,700         |
| Prepaid (Excess) Rates                             |        |         |         |         |          | 37,641         |
| <b>Total payables general outstanding</b>          |        |         |         |         |          | <b>109,251</b> |
| Amounts shown above include GST (where applicable) |        |         |         |         |          |                |

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

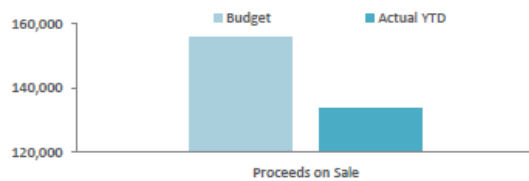
OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

| General rate revenue            | Budget                |                         |                   |                 |                 |              |                  | YTD Actual      |                  |               |                  |
|---------------------------------|-----------------------|-------------------------|-------------------|-----------------|-----------------|--------------|------------------|-----------------|------------------|---------------|------------------|
|                                 | Rate in<br>\$ (cents) | Number of<br>Properties | Rateable<br>Value | Rate<br>Revenue | Interim<br>Rate | Back<br>Rate | Total<br>Revenue | Rate<br>Revenue | Interim<br>Rates | Back<br>Rates | Total<br>Revenue |
| RATE TYPE                       |                       |                         |                   | \$              | \$              | \$           | \$               | \$              | \$               | \$            | \$               |
| Gross rental value              |                       |                         |                   |                 |                 |              |                  |                 |                  |               |                  |
| Residential                     | 0.07217               | 257                     | 4,991,820         | 360,260         | 0               | 0            | 360,260          | 360,260         | 3,350            | 115           | 363,724          |
| Industrial                      | 0.07217               | 5                       | 106,990           | 7,721           | 0               | 0            | 7,721            | 7,721           | 0                | 0             | 7,721            |
| Commercial                      | 0.07217               | 19                      | 867,425           | 63,739          | 0               | 0            | 62,602           | 65,729          | (313)            | 0             | 65,416           |
| GRV                             | 0.07217               | 2                       | 387,500           | 27,966          | 0               | 0            | 27,966           | 27,966          | 0                | 0             | 27,966           |
| Unimproved value                |                       |                         |                   |                 |                 |              |                  |                 |                  |               |                  |
| Unimproved                      | 0.00535               | 201                     | 404,271,000       | 2,162,850       | 0               | 0            | 2,162,850        | 2,162,850       | (1,427)          | (3,309)       | 2,158,114        |
| Sub-Total                       |                       | 484                     | 410,624,735       | 2,622,536       | 0               | 0            | 2,621,399        | 2,624,526       | 1,610            | (3,194)       | 2,622,941        |
| Minimum payment                 | Minimum \$            |                         |                   |                 |                 |              |                  |                 |                  |               |                  |
| Residential                     | 995                   | 73                      | 235,473           | 72,635          | 0               | 0            | 72,635           | 72,635          | 0                | 0             | 72,635           |
| Industrial                      | 995                   | 2                       | 10,920            | 1,990           | 0               | 0            | 1,990            | 1,990           | 0                | 0             | 1,990            |
| Commercial                      | 995                   | 14                      | 108,046           | 13,930          | 0               | 0            | 13,930           | 13,930          | 0                | 0             | 13,930           |
| GRV                             | 995                   | 1                       | 8,100             | 995             | 0               | 0            | 995              | 995             | 0                | 0             | 995              |
| Unimproved                      | 1,663                 | 174                     | 29,400,490        | 289,362         | 0               | 0            | 289,362          | 289,362         |                  |               | 289,362          |
| Sub-total                       |                       | 264                     | 29,763,029        | 378,912         | 0               | 0            | 378,912          | 378,912         | 0                | 0             | 378,912          |
|                                 |                       | 748                     | 440,387,764       | 3,001,448       | 0               | 0            | 3,000,311        | 3,003,438       | 1,610            | (3,194)       | 3,001,853        |
| Concession                      |                       |                         |                   |                 |                 |              | (1,900)          |                 |                  |               | (1,550)          |
| Amount from general rates       |                       |                         |                   |                 |                 |              | 2,998,411        |                 |                  |               | 3,000,303        |
| Sewerage - GRV - Rate in Dollar | 0.05411               | 163                     | 369,085           | 196,911         |                 |              | 196,911          | 198,790         | (237)            | 0             | 198,554          |
| Sewerage Rates Minimum          | 731                   | 36                      | 190,314           | 26,316          |                 |              | 26,316           | 24,854          | 0                | 0             | 24,854           |
| Ex-gratia rates (CBH)           | Tonnage               | 2                       |                   | 42,418          |                 |              | 42,418           |                 |                  |               | 42,266           |
| Total general rates             |                       |                         |                   |                 |                 |              | 3,264,056        |                 | 0                | 0             | 3,265,976        |
| Total                           |                       | 748                     |                   |                 |                 |              | 3,264,056        |                 |                  |               | 3,265,976        |

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2025 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

| Asset Ref. | Asset description                                                    | Budget         |                |               |                 | YTD Actual     |                |              |                 |
|------------|----------------------------------------------------------------------|----------------|----------------|---------------|-----------------|----------------|----------------|--------------|-----------------|
|            |                                                                      | Net Book       | Proceeds       | Profit        | (Loss)          | Net Book       | Proceeds       | Profit       | (Loss)          |
|            |                                                                      | Value          |                |               |                 | Value          |                |              |                 |
|            |                                                                      | \$             | \$             | \$            | \$              | \$             | \$             | \$           | \$              |
|            | <b>Furniture and equipment</b>                                       |                |                |               |                 |                |                |              |                 |
| 7113       | 23/24 ELECTRONIC REPLACEMENT PROGRAM - 4 X LAPTOP CEO, MCC, SFO & FO | 0              | 0              | 0             | 0               | 4,023          | 0              | 0            | (4,023)         |
| 7078       | POWER EDGE R740XD SERVER WITH ASSOCIATED HARDWARE AND SOFTWARE       | 0              | 0              | 0             | 0               | 5,000          | 0              | 0            | (5,000)         |
|            | <b>Plant and equipment</b>                                           |                |                |               |                 |                |                |              |                 |
|            | <b>Governance</b>                                                    |                |                |               |                 |                |                |              |                 |
| PAV6       | 2021 MAZDA CX-8 DIESEL FWD - 01BO                                    | 39,570         | 25,000         | 0             | (14,570)        | 42,000         | 25,455         | 0            | (16,545)        |
| PAV317     | 2022 MITSUBISHI TRITON MR4X47 4X4 DUAL CAB - MIW                     | 28,113         | 25,000         | 0             | (3,113)         | 30,344         | 29,091         | 0            | (1,254)         |
| PU38       | 2022 ISUZU D-MAX 4X2 SINGLE CAB - BMO                                | 25,925         | 15,000         |               | (10,925)        | 25,630         | 22,727         | 0            | (2,903)         |
|            | <b>Transport</b>                                                     |                |                |               |                 |                |                |              |                 |
| PR9        | 2012 BOMAG SMOOTH DRUM ROLLER - B05416                               | 37,292         | 50,000         | 12,708        | 0               | 34,662         | 34,260         | 0            | (403)           |
| PPT4       | BARTCO PORTABLE TRAFFIC LIGHT SYSTEM & TRAILER                       | 7,792          | 1,000          | 0             | (6,792)         | 0              | 0              | 0            | 0               |
| PT5        | PORTABLE MESSAGE BOARD TRAILER                                       | 10,062         | 5,000          | 0             | (5,062)         | 9,894          | 982            | 0            | (8,913)         |
| PT6        | PORATABLE MESSAGE BOARD TRAILER                                      | 10,062         | 5,000          | 0             | (5,062)         | 9,919          | 407            | 0            | (9,512)         |
| PU33       | MITSUBISHI MR4L20 GLX 4.2 SINGLE CAB UTILITY-B0039                   | 15,000         | 15,000         | 0             | 0               | 15,000         | 16,364         | 1,364        | 0               |
| PU37       | 2014 FOTON TUNLAND UTE                                               | 4,206          | 15,000         | 10,794        | 0               | 4,057          | 4,545          | 489          | 0               |
|            |                                                                      | <b>178,022</b> | <b>156,000</b> | <b>23,502</b> | <b>(45,524)</b> | <b>180,530</b> | <b>133,830</b> | <b>1,852</b> | <b>(48,552)</b> |



| Capital acquisitions                     | Adopted Budget   | Amended Budget   | YTD Budget       | YTD Actual       | YTD Actual Variance |
|------------------------------------------|------------------|------------------|------------------|------------------|---------------------|
|                                          | \$               | \$               | \$               | \$               | \$                  |
| Buildings                                | 2,684,583        | 2,562,704        | 2,562,704        | 636,251          | (1,926,453)         |
| Furniture and equipment                  | 151,500          | 152,892          | 152,892          | 111,120          | (41,772)            |
| Plant and equipment                      | 593,000          | 593,000          | 593,000          | 508,764          | (84,236)            |
| Infrastructure - roads                   | 1,320,111        | 1,338,088        | 1,338,088        | 1,378,941        | 40,853              |
| Infrastructure - footpaths               | 75,000           | 75,000           | 75,000           | 71,373           | (3,627)             |
| Infrastructure - parks and gardens       | 41,000           | 41,000           | 41,000           | 12,045           | (28,955)            |
| Infrastructure - sewerage                | 329,339          | 329,339          | 329,339          | 218,312          | (111,027)           |
| Infrastructure - water                   | 7,500            | 6,489            | 6,489            | 6,489            | 0                   |
| <b>Payments for Capital Acquisitions</b> | <b>5,202,033</b> | <b>5,098,512</b> | <b>5,098,512</b> | <b>2,943,295</b> | <b>(2,155,217)</b>  |
| <b>Capital Acquisitions Funded By:</b>   |                  |                  |                  |                  |                     |
|                                          | \$               | \$               | \$               | \$               | \$                  |
| Capital grants and contributions         | 1,796,744        | 2,118,900        | 2,085,028        | 2,006,372        | (78,656)            |
| Other (disposals & C/Fwd)                | 156,000          | 156,000          | 156,000          | 133,830          | (22,170)            |
| Plant and Vehicle Reserve                | 593,000          | 593,000          | 508,138          | 508,138          | 0                   |
| Furniture & Equipment Reserve            | 178,710          | 178,710          | 135,319          | 135,319          | 0                   |
| Sewerage Scheme Reserve                  | 199,680          | 199,680          | 130,950          | 130,950          | 0                   |
| Building and Facility Reserve            | 304,583          | 304,583          | 82,893           | 82,893           | 0                   |
| Infrastructure Reserve                   | 97,616           | 97,616           | 97,616           | 97,616           | 0                   |
| Innovations & Development Reserve        | 1,564,540        | 1,564,540        | 0                | 0                | 0                   |
| Contribution - operations                | 311,160          | (114,517)        | 1,902,567        | (151,824)        | (2,054,391)         |
| <b>Capital funding total</b>             | <b>5,202,033</b> | <b>5,098,512</b> | <b>5,098,512</b> | <b>2,943,295</b> | <b>(2,155,217)</b>  |

#### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

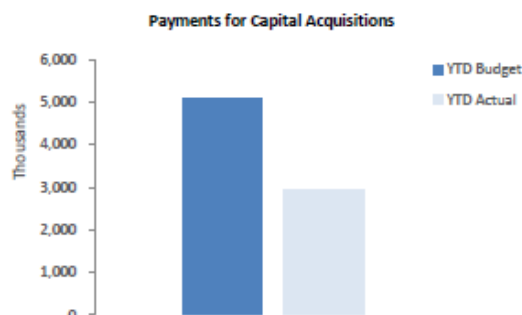
Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

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

Initial recognition and measurement for assets held at cost  
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between  
mandatory revaluation dates for assets held at fair value

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







| Capital expenditure total                                                                   |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|---------------------------------------------------------------------------------------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|--------------|----------|
| Level of completion indicators                                                              |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 0%        |          | Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red. |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 20%       |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 40%       |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 60%       |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 80%       |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | 100%      |          |                                                                                                                   |                                                             |             |             |             |              |          |
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>    | Over 100% |          |                                                                                                                   |                                                             |             |             |             |              |          |
| Level of completion indicator, please see table at the end of this note for further detail. |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|                                                                                             |           |          |                                                                                                                   | Adopted                                                     | Amended     |             |             | Variance     |          |
| Account                                                                                     | Job       | Balance  |                                                                                                                   |                                                             |             |             |             |              |          |
| Number                                                                                      | Number    | Sheet    | Account/Job Description                                                                                           | Budget                                                      | Budget      | YTD Budget  | YTD Actual  | (Under)/Over |          |
| Category                                                                                    |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|                                                                                             |           |          |                                                                                                                   | \$                                                          | \$          | \$          | \$          | \$           | \$       |
|                                                                                             | E121560   | WHISR2R  | 9250                                                                                                              | WHITE STREET                                                | (55,000)    | (55,000)    | (55,000)    | (55,442)     | 442      |
|                                                                                             | E121565   | SODAR2R  | 9250                                                                                                              | SOUTH DALE ROAD R2R                                         | (91,927)    | (91,927)    | (91,927)    | (97,355)     | 5,428    |
|                                                                                             | E121565   | WBSF3    | 9250                                                                                                              | DANGIN-MEARS ROAD WBSF ENVIRONMENTAL REPORTS 25/26          | (38,000)    | (61,747)    | (61,747)    | (51,030)     | (10,717) |
|                                                                                             | E121565   | WBSF2    | 9250                                                                                                              | DANGIN-MEARS ROAD WHEATBELT SECONDARY FREIGHT NETWORK 23/24 | (63,696)    | (63,696)    | (63,696)    | (67,851)     | 4,155    |
|                                                                                             | E121570   | BRIDGE11 | 9250                                                                                                              | BRIDGE 3150A ALDERSYDE NORTH ROAD                           | (39,017)    | (28,000)    | (28,000)    | (28,000)     | 0        |
|                                                                                             | E121570   | BRIDGE12 | 9250                                                                                                              | BRIDGE 4878A BROOKTON KWEDA ROAD                            | (25,553)    | (30,800)    | (30,800)    | (30,800)     | 0        |
| Total - Transport                                                                           |           |          |                                                                                                                   | (1,320,111)                                                 | (1,338,088) | (1,338,088) | (1,378,941) | 40,853       |          |
| Total - Infrastructure - Roads                                                              |           |          |                                                                                                                   | (1,320,111)                                                 | (1,338,088) | (1,338,088) | (1,378,941) | 40,853       |          |
| Infrastructure - Sewerage                                                                   |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
| Community Amenities                                                                         |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|                                                                                             | E102541   | SEWPIPE  | 9254                                                                                                              | SEWERAGE PIPE RELINING/UPGRADE                              | (172,292)   | (172,292)   | (172,292)   | (87,362)     | (84,930) |
|                                                                                             | E107541   | HVCAP05  | 9262                                                                                                              | HAPPY VALLEY SMART TECH BORE TANK CONTROL SYSTEM            | (7,500)     | (6,489)     | (6,489)     | (6,489)      | 0        |
|                                                                                             | E102540   | SEWEDS   | 9254                                                                                                              | BROOKTON WASTEWATER (EFFLUENT) OXIDATION POND - DESLUDGING  | (157,047)   | (157,047)   | (157,047)   | (130,950)    | (26,097) |
| Total - Community Amenities                                                                 |           |          |                                                                                                                   | (336,839)                                                   | (335,828)   | (335,828)   | (224,801)   | (111,027)    |          |
| Total - Infrastructure - Sewerage                                                           |           |          |                                                                                                                   | (336,839)                                                   | (335,828)   | (335,828)   | (224,801)   | (111,027)    |          |
| Infrastructure - Footpaths                                                                  |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
| Transport                                                                                   |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|                                                                                             | E121575   | CORBFP   | 9252                                                                                                              | FOOTPATH - CORBERDING ROAD - GAYNOR AND MCGRATH ST          | (50,000)    | (50,000)    | (50,000)    | (46,946)     | (3,054)  |
|                                                                                             | E121575   | ROBIAR   | 9252                                                                                                              | ACCESSIBLE RAMP - ROBINSON ROAD                             | (5,000)     | (9,600)     | (9,600)     | (9,027)      | (573)    |
|                                                                                             | E121575   | MEMPFP   | 9252                                                                                                              | MEMORAL PARK FOOTPATH                                       | (20,000)    | (15,400)    | (15,400)    | (15,400)     | 0        |
| Total - Transport                                                                           |           |          |                                                                                                                   | (75,000)                                                    | (75,000)    | (75,000)    | (71,373)    | (3,627)      |          |
| Total - Infrastructure - Footpaths                                                          |           |          |                                                                                                                   | (75,000)                                                    | (75,000)    | (75,000)    | (71,373)    | (3,627)      |          |
| Infrastructure - Parks & Gardens                                                            |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
| Recreation And Culture                                                                      |           |          |                                                                                                                   |                                                             |             |             |             |              |          |
|                                                                                             | E111550   | WBSPCAP  | 9256                                                                                                              | WB EVA SPORT PAVILION                                       | (41,000)    | (41,000)    | (41,000)    | (12,045)     | (28,955) |
| Total - Recreation And Culture                                                              |           |          |                                                                                                                   | (41,000)                                                    | (41,000)    | (41,000)    | (12,045)    | (28,955)     |          |
| Total - Infrastructure - Parks & Gardens                                                    |           |          |                                                                                                                   | (41,000)                                                    | (41,000)    | (41,000)    | (12,045)    | (28,955)     |          |
| Grand Total                                                                                 |           |          |                                                                                                                   | (5,202,033)                                                 | (5,098,512) | (5,098,512) | (2,943,295) | (2,141,315)  |          |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

| Information on borrowings          |          |             | New Loans |                |                | Principal Repayments |                |                | Principal Outstanding |                |                | Interest Repayments |                |                |
|------------------------------------|----------|-------------|-----------|----------------|----------------|----------------------|----------------|----------------|-----------------------|----------------|----------------|---------------------|----------------|----------------|
| Particulars                        | Loan No. | 1 July 2025 | Actual    | Adopted Budget | Amended Budget | Actual               | Adopted Budget | Amended Budget | Actual                | Adopted Budget | Amended Budget | Actual              | Adopted Budget | Amended Budget |
|                                    |          | \$          | \$        | \$             | \$             | \$                   | \$             | \$             | \$                    | \$             | \$             | \$                  | \$             | \$             |
| <b>Education and welfare</b>       |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Kalkarni Residency (20%)           | 80       | 12,124      | 0         | 0              | 0              | (12,124)             | (12,124)       | (12,124)       | (0)                   | 0              | 0              | (395)               | (593)          | (593)          |
| <b>Housing</b>                     |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Staff Housing (33%)                | 80       | 20,005      | 0         | 0              | 0              | (20,005)             | (20,005)       | (20,005)       | 0                     | (0)            | (0)            | (632)               | (979)          | (979)          |
| <b>Community amenities</b>         |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Sewerage (14%)                     | 80       | 8,487       | 0         | 0              | 0              | (8,487)              | (8,487)        | (8,487)        | 0                     | (0)            | (0)            | (268)               | (415)          | (415)          |
| Effluent Loan                      | 83       | 575,905     | 0         | 0              | 0              | (49,272)             | (49,825)       | (49,825)       | 526,634               | 526,080        | 526,080        | (21,367)            | (29,148)       | (29,148)       |
| <b>Recreation and culture</b>      |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Sport & Recreation                 | 81       | 210,174     |           | 0              | 0              | (78,426)             | (79,789)       | (79,789)       | 131,748               | 130,385        | 130,385        | (18,728)            | (14,947)       | (14,947)       |
| <b>Other property and services</b> |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Grader (33%)                       | 80       | 20,005      | 0         | 0              | 0              | (20,005)             | (20,005)       | (20,005)       | 0                     | (0)            | (0)            | (632)               | (978)          | (978)          |
|                                    |          | 846,700     | 0         | 0              | 0              | (188,319)            | (190,235)      | (190,235)      | 658,381               | 656,465        | 656,465        | (42,023)            | (47,060)       | (47,060)       |
| <b>Self supporting loans</b>       |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| <b>General purpose funding</b>     |          |             |           |                |                |                      |                |                |                       |                |                |                     |                |                |
| Country Club                       | 82       | 84,518      |           | 0              | 0              | (31,538)             | (32,086)       | (32,086)       | 52,980                | 52,431         | 52,431         | (1,851)             | (6,012)        | (6,012)        |
|                                    |          | 84,518      | 0         | 0              | 0              | (31,538)             | (32,086)       | (32,086)       | 52,980                | 52,431         | 52,431         | (1,851)             | (6,012)        | (6,012)        |
| <b>Total</b>                       |          | 931,218     | 0         | 0              | 0              | (219,857)            | (222,321)      | (222,321)      | 711,361.78            | 708,896        | 708,896        | (43,873)            | (53,072)       | (53,072)       |
| Current borrowings                 |          | 222,321     |           |                |                |                      |                |                | 2,464                 |                |                |                     |                |                |
| Non-current borrowings             |          | 708,898     |           |                |                |                      |                |                | 708,898               |                |                |                     |                |                |
|                                    |          | 931,218     |           |                |                |                      |                |                | 711,362               |                |                |                     |                |                |

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

Unspent borrowings

| Particulars   | Date Borrowed | Unspent Balance 30-06-2025 | Borrowed During Year | Expended During Year | Unspent Balance 30 June 2026 |
|---------------|---------------|----------------------------|----------------------|----------------------|------------------------------|
|               |               | \$                         | \$                   | \$                   | \$                           |
| Effluent Loan | 2/09/2024     | 148,862                    | 0                    | (87,362)             | 61,500                       |
|               |               | 148,862                    | 0                    | (87,362)             | 61,500                       |

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

FINANCING ACTIVITIES

NOTE 10

LEASE LIABILITIES

Movement in carrying amounts

| Information on leases         |           |               | New Leases |                |                | Principal Repayments |                |                | Principal Outstanding |                |                | Interest Repayments |                |                |
|-------------------------------|-----------|---------------|------------|----------------|----------------|----------------------|----------------|----------------|-----------------------|----------------|----------------|---------------------|----------------|----------------|
| Particulars                   | Lease No. | 1 July 2025   | Actual     | Adopted Budget | Amended Budget | Actual               | Adopted Budget | Amended Budget | Actual                | Adopted Budget | Amended Budget | Actual              | Adopted Budget | Amended Budget |
|                               |           | \$            | \$         | \$             | \$             | \$                   | \$             | \$             | \$                    | \$             | \$             | \$                  | \$             | \$             |
| Community amenities           |           |               |            |                |                |                      |                |                |                       |                |                |                     |                |                |
| Re-Use Water Dam              | LE-03     | 17,469        | 0          | 0              | 0              | (1,622)              | (1,622)        | (1,622)        | 15,847                | 15,847         | 15,847         | (560)               | (560)          | (560)          |
| <b>Total</b>                  |           | <b>17,469</b> | <b>0</b>   | <b>0</b>       | <b>0</b>       | <b>(1,622)</b>       | <b>(1,622)</b> | <b>(1,622)</b> | <b>15,847</b>         | <b>15,847</b>  | <b>15,847</b>  | <b>(560)</b>        | <b>(560)</b>   | <b>(560)</b>   |
| Current lease liabilities     |           | 1,622         |            |                |                |                      |                |                | 0                     |                |                |                     |                |                |
| Non-current lease liabilities |           | 15,847        |            |                |                |                      |                |                | 15,847                |                |                |                     |                |                |
|                               |           | <b>17,469</b> |            |                |                |                      |                |                | <b>15,847</b>         |                |                |                     |                |                |

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

Reserve accounts

| Reserve name                         | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|--------------------------------------|-----------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
|                                      | \$              | \$                     | \$                     | \$                      | \$                      | \$                       | \$                       | \$                     | \$                         |
| Furniture & Equipment Reserve        | 153,337         | 5,517                  | 7,799                  | 129,000                 | 129,525                 | (178,710)                | (135,319)                | 109,144                | 155,341                    |
| Leave Reserve                        | 159,363         | 5,734                  | 5,930                  | 0                       | 0                       | 0                        | 0                        | 165,097                | 165,293                    |
| Sewerage Scheme Reserve              | 520,587         | 18,732                 | 14,684                 | 0                       | 0                       | (199,680)                | (130,950)                | 339,639                | 404,321                    |
| Plant and Vehicle Reserve            | 655,510         | 23,587                 | 28,262                 | 531,000                 | 507,848                 | (593,000)                | (508,138)                | 617,097                | 683,483                    |
| Madison Square Units Reserve         | 35,732          | 1,286                  | 1,341                  | 311                     | 311                     | 0                        | 0                        | 37,329                 | 37,384                     |
| Brookton Community Resource Centre R | 241,385         | 8,686                  | 8,983                  | 0                       | 0                       | 0                        | 0                        | 250,071                | 250,368                    |
| Building and Facility Reserve        | 5,857,969       | 210,785                | 219,927                | 78,347                  | 78,347                  | (304,583)                | (82,893)                 | 5,842,518              | 6,073,350                  |
| Infrastructure Reserve               | 474,945         | 17,090                 | 20,001                 | 138,534                 | 138,534                 | (97,616)                 | (97,616)                 | 532,953                | 535,864                    |
| Waste Reserve                        | 796,986         | 28,678                 | 30,178                 | 14,511                  | 14,511                  | 0                        | 0                        | 840,175                | 841,675                    |
| Aged Housing Reserve                 | 462,222         | 16,632                 | 17,201                 | 0                       | 0                       | 0                        | 0                        | 478,854                | 479,422                    |
| Innovations & Development Reserve    | 3,242,262       | 116,665                | 120,653                | 0                       | 0                       | (1,564,540)              | 0                        | 1,794,387              | 3,362,915                  |
|                                      | 12,600,298      | 453,392                | 474,959                | 891,703                 | 869,076                 | (2,938,129)              | (954,916)                | 11,007,264             | 12,989,417                 |

|                                                    |      | Opening<br>Balance | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance |
|----------------------------------------------------|------|--------------------|-----------------------|------------------------|--------------------|
| Other current liabilities                          | Note | 1 July 2025        |                       |                        | 30 Jun 2026        |
|                                                    |      | \$                 | \$                    | \$                     | \$                 |
| <b>Other liabilities</b>                           |      |                    |                       |                        |                    |
| - Contract liabilities                             |      | 33,872             | 70,500                | (49,473)               | 54,898             |
| - Capital grant/contribution liabilities           |      | 110,951            | 1,971,035             | (2,006,372)            | 75,614             |
| <b>Total other liabilities</b>                     |      | <b>144,822</b>     | <b>2,041,535</b>      | <b>(2,055,846)</b>     | <b>130,512</b>     |
| <b>Employee Related Provisions</b>                 |      |                    |                       |                        |                    |
| Annual leave                                       |      | 181,697            | 0                     | 0                      | 181,697            |
| Long service leave                                 |      | 150,841            | 0                     | 0                      | 150,841            |
| Provision for long service leave oncosts - Current |      | 14,744             | 0                     | 0                      | 14,744             |
| Provision for annual leave oncosts - Current       |      | 25,542             | 0                     | 0                      | 25,542             |
| <b>Total Employee Related Provisions</b>           |      | <b>372,824</b>     | <b>0</b>              | <b>0</b>               | <b>372,824</b>     |
| <b>Total other current assets</b>                  |      | <b>517,646</b>     | <b>2,041,535</b>      | <b>(2,055,846)</b>     | <b>503,336</b>     |
| Amounts shown above include GST (where applicable) |      |                    |                       |                        |                    |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee Related Provisions

###### Short-term employee benefits

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

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

###### Other long-term employee benefits

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

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

##### Contract liabilities

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

##### Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

NOTE 13  
GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                                         | Unspent grant, subsidies and contributions liability |                             |                                        |                                     | Grants, subsidies and contributions revenue |                          |                             |                          |
|--------------------------------------------------|------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|---------------------------------------------|--------------------------|-----------------------------|--------------------------|
|                                                  | Liability<br>1 July 2025                             | Increase<br>in<br>Liability | Liability<br>Reduction<br>(As revenue) | Current<br>Liability<br>30 Jun 2026 | Adopted<br>Budget<br>Revenue                | Adopted<br>YTD<br>Budget | Amended<br>Annual<br>Budget | YTD<br>Revenue<br>Actual |
|                                                  | \$                                                   | \$                          | \$                                     | \$                                  | \$                                          | \$                       | \$                          | \$                       |
| <b>Governance</b>                                |                                                      |                             |                                        |                                     |                                             |                          |                             |                          |
| Admin Grants & Subsidies                         | 0                                                    | 0                           | 0                                      | 0                                   | 0                                           | 0                        | 0                           | 1,913                    |
| <b>General purpose funding</b>                   |                                                      |                             |                                        |                                     |                                             |                          |                             |                          |
| Grants Commission - General (WALGGC)             | 0                                                    | 0                           | 0                                      | 0                                   | 454,038                                     | 486,157                  | 486,157                     | 1,349,710                |
| Grants Commission - Roads (WALGGC)               | 0                                                    | 0                           | 0                                      | 0                                   | 201,237                                     | 235,597                  | 235,597                     | 684,708                  |
| <b>Law, order, public safety</b>                 | 0                                                    |                             |                                        |                                     |                                             |                          | 0                           |                          |
| DFES Grant - Fire Mitigation Activity Fund 24/25 | 33,872                                               | 0                           | (33,872)                               | 0                                   | 143,430                                     | 143,430                  | 143,430                     | 33,872                   |
| DFES Grant - ESL operating Grant                 | 0                                                    | 0                           | 0                                      | 0                                   | 105,000                                     | 105,000                  | 105,000                     | 105,000                  |
| <b>Transport</b>                                 | 0                                                    |                             |                                        |                                     |                                             |                          |                             |                          |
| MRWA Direct Grant Funding                        | 0                                                    | 0                           | 0                                      | 0                                   | 130,413                                     | 130,413                  | 130,413                     | 130,413                  |
| <b>Economic services</b>                         | 0                                                    |                             |                                        |                                     |                                             |                          |                             |                          |
| Seniors Week Event                               | 0                                                    | 0                           | 0                                      | 0                                   | 1,000                                       | 1,000                    | 1,000                       | 1,000                    |
| Other Community Events Revenue                   | 0                                                    | 0                           | 0                                      | 0                                   | 100                                         | 1,000                    | 1,000                       | 1,000                    |
| Community Christmas Party Revenue                | 0                                                    | 0                           | 0                                      | 0                                   | 2,000                                       | 0                        | 0                           | 0                        |
| Nadc (National Australia Day Council)            | 0                                                    | 10,000                      | (10,000)                               | 0                                   | 10,000                                      | 10,000                   | 10,000                      | 10,000                   |
| Youth Week Event Revenue                         | 0                                                    | 0                           | 0                                      | 0                                   | 2,000                                       | 0                        | 0                           | 0                        |
| Grant Revenue - Stay On Your Feet                | 0                                                    | 0                           | 0                                      | 0                                   | 5,000                                       | 0                        | 0                           | 0                        |
| Grant Revenue - Dpird Crc Development Grant      | 0                                                    | 0                           | 0                                      | 0                                   | 3,000                                       | 3,000                    | 3,000                       | 0                        |
| Grant Revenue - Fitness Initiatives              | 0                                                    | 0                           | 0                                      | 0                                   | 5,000                                       | 0                        | 0                           | 0                        |
| Grant Revenue - Carers Week Grant                | 0                                                    | 3,000                       | (500)                                  | 2,500                               | 0                                           | 500                      | 500                         | 500                      |
| Grant Revenue - Technology and Digital Inclusion | 0                                                    | 5,000                       | (5,000)                                | 0                                   | 0                                           | 0                        | 0                           | 5,000                    |
| Grant Revenue - End of Life Planning Capacity    | 0                                                    | 2,500                       | (102)                                  | 2,398                               | 0                                           | 0                        | 0                           | 102                      |
| CRC Operating Grant Revenue                      | 0                                                    | 0                           | 0                                      | 0                                   | 119,428                                     | 119,428                  | 119,428                     | 127,227                  |
| Grant Funding The Lbw Trust Library Grant        | 0                                                    | 0                           | 0                                      | 0                                   | 2,000                                       | 2,000                    | 2,000                       | 2,000                    |
| DPIRD Regional Traineeship Program Funding       | 0                                                    | 50,000                      | 0                                      | 50,000                              | 0                                           | 0                        | 0                           | 0                        |
|                                                  | 33,872                                               | 70,500                      | (49,473)                               | 54,898                              | 1,183,646                                   | 1,237,525                | 1,237,525                   | 2,452,444                |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2026

NOTE 14  
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                                                         | Capital grant/contribution liabilities |                             |                                        |                                     | Capital grants, subsidies and contributions revenue |                          |                             |                          |
|------------------------------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------|--------------------------|
|                                                                  | Liability<br>1 July 2025               | Increase<br>in<br>Liability | Liability<br>Reduction<br>(As revenue) | Current<br>Liability<br>30 Jun 2026 | Adopted<br>Budget<br>Revenue                        | Adopted<br>YTD<br>Budget | Amended<br>Annual<br>Budget | YTD<br>Revenue<br>Actual |
|                                                                  | \$                                     | \$                          | \$                                     | \$                                  | \$                                                  | \$                       | \$                          | \$                       |
| <b>Capital grants and subsidies</b>                              |                                        |                             |                                        |                                     |                                                     |                          |                             |                          |
| General purpose funding                                          |                                        |                             |                                        |                                     |                                                     |                          |                             |                          |
| LRCI 4 - Woods Loop Road                                         | 0                                      | 110,349                     | (110,349)                              | 0                                   | 110,349                                             | 110,349                  | 110,349                     | 110,349                  |
| LRCI 4 - Mattingly Road                                          | 0                                      | 36,595                      | (36,595)                               | 0                                   | 37,000                                              | 37,000                   | 37,000                      | 36,595                   |
| Refurbishment/Construction BCI Old Tennis Court Building         | 0                                      | 0                           | 0                                      | 0                                   | 50,000                                              | 50,000                   | 50,000                      | 0                        |
| WBDC & BPFS - Railway Station Building Refurbishment             | 20,000                                 | 520,000                     | (495,305)                              | 44,695                              | 240,000                                             | 540,000                  | 540,000                     | 495,305                  |
| LRCI 4 - UPGRADE BROOKTON OVAL LIGHTS                            | 0                                      | 13,671                      | (13,671)                               | 0                                   | 13,671                                              | 13,671                   | 13,671                      | 13,671                   |
| Law, order, public safety                                        |                                        |                             |                                        |                                     |                                                     |                          |                             |                          |
| Esl Grant - Emergency Services Levy - Capital East Brookton Shed | 0                                      | 342,730                     | (342,730)                              | 0                                   | 333,055                                             | 333,055                  | 333,055                     | 342,730                  |
| Transport                                                        |                                        |                             |                                        |                                     |                                                     |                          |                             |                          |
| Dangin-Mears Road WBSFN Stage 2- Environmental Reports           | 0                                      | 0                           | 0                                      | 0                                   | 35,454                                              | 57,610                   | 57,610                      | 0                        |
| WSFN 2 - Dangin-Mears Road - Income - 2023/24                    | 0                                      | 98,770                      | (67,851)                               | 30,919                              | 59,715                                              | 59,715                   | 59,715                      | 67,851                   |
| Mcgrath Street - R2R Income                                      | 0                                      | 12,000                      | (12,000)                               | 0                                   | 12,000                                              | 12,000                   | 12,000                      | 12,000                   |
| Youralling Road - R2R Income                                     | 0                                      | 85,097                      | (85,097)                               | 0                                   | 85,097                                              | 85,097                   | 85,097                      | 85,097                   |
| Young Road - R2R Income                                          | 0                                      | 57,001                      | (57,001)                               | 0                                   | 57,000                                              | 57,000                   | 57,000                      | 57,001                   |
| Ramsay Road - R2R Income                                         | 0                                      | 88,785                      | (88,785)                               | 0                                   | 88,785                                              | 88,785                   | 88,785                      | 88,785                   |
| Richardson Street - R2R Income                                   | 0                                      | 55,000                      | (55,000)                               | 0                                   | 55,000                                              | 55,000                   | 55,000                      | 55,000                   |
| White Street - R2R Income                                        | 0                                      | 55,000                      | (55,000)                               | 0                                   | 55,000                                              | 55,000                   | 55,000                      | 55,000                   |
| Southdale Road - R2R Income                                      | 0                                      | 91,927                      | (91,927)                               | 0                                   | 91,927                                              | 91,927                   | 91,927                      | 91,927                   |
| York Williams Road RRG                                           | 0                                      | 495,061                     | (495,061)                              | 0                                   | 472,691                                             | 472,691                  | 472,691                     | 495,061                  |
| Davis Road - R2R Income                                          | 10,030                                 | (10,030)                    | 0                                      | 0                                   | 0                                                   | 0                        | 0                           | 0                        |
| Mattingly Road - R2R Income                                      | 20,896                                 | (20,896)                    | 0                                      | 0                                   | 0                                                   | 0                        | 0                           | 0                        |
| Mattingly Road Culvert - R2R Income                              | 60,024                                 | (60,024)                    | 0                                      | 0                                   | 0                                                   | 0                        | 0                           | 0                        |
|                                                                  | 110,951                                | 1,971,035                   | (2,006,372)                            | 75,614                              | 1,796,744                                           | 2,118,900                | 2,118,900                   | 2,006,372                |

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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

| Description                                 | Opening<br>Balance<br>1 July 2025 | Amount<br>Received | Amount<br>Paid  | Closing Balance<br>30 Jun 2026 |
|---------------------------------------------|-----------------------------------|--------------------|-----------------|--------------------------------|
|                                             | \$                                | \$                 | \$              | \$                             |
| <b>Restricted Cash - Bonds and Deposits</b> |                                   |                    |                 |                                |
| Bus Bonds                                   | 1,730                             | 370                | (350)           | 1,750                          |
| Facility Hire Bonds                         | 7,360                             | 9,390              | (7,750)         | 9,000                          |
| Gym Bonds                                   | 8,040                             | 4,340              | (2,730)         | 9,650                          |
| Other Bonds                                 | 0                                 | 1,380              | (1,080)         | 300                            |
| <b>Sub-Total</b>                            | <b>17,130</b>                     | <b>15,480</b>      | <b>(11,910)</b> | <b>20,700</b>                  |
|                                             | <b>17,130</b>                     | <b>15,480</b>      | <b>(11,910)</b> | <b>20,700</b>                  |



Amendments to original budget since budget adoption. Surplus/(Deficit)

| GL Code | Description                                      | Council Resolution | Classification           | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|--------------------------------------------------|--------------------|--------------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |                                                  |                    |                          | \$                  | \$                         | \$                         | \$                             |
|         | <b>Budget adoption</b>                           |                    |                          |                     |                            |                            |                                |
| DEPOOP  | Shire depot - Building Maintenance               | OCM 10.25-02       | Operating Expenditure    |                     | 7,000                      |                            | 7,000                          |
| RWSTCAP | Railway Station Building Refurbishment           | OCM 08.25-04       | Capital Expenditure      |                     |                            | (322,989)                  | (315,989)                      |
| RWSTCAP | Railway Station Building Refurbishment           | OCM 09.25-03       | Capital Expenditure      |                     |                            | (36,540)                   | (352,529)                      |
| ROUTCAP | Pioneer Park Refurbishment                       | OCM 10.25-02       | Capital Expenditure      |                     |                            | (15,500)                   | (368,029)                      |
| KWHCAP  | Kweda Hall Renewal                               | OCM 10.25-02       | Capital Expenditure      |                     | 8,500                      |                            | (359,529)                      |
|         | Transfer from Reserve - Railway Station Building |                    |                          |                     |                            |                            |                                |
| I033550 | Refurbishment                                    | OCM 09.25-03       | Capital Revenue          |                     | 36,540                     |                            | (322,989)                      |
|         | Adjustment of C/F Surplus Budgeted for 2024/2025 | OCM 02.25-11       | Opening Surplus(Deficit) |                     | 82,854                     |                            | (240,135)                      |
|         | <b>Grants, subsidies and contributions</b>       |                    |                          |                     |                            |                            | (240,135)                      |
| I032010 | Gpg Grants Commission - General                  | OCM 02.25-11       | Operating Revenue        |                     | 32,119                     |                            | (208,016)                      |
| I032020 | Gpg Grants Commission - Roads                    | OCM 02.25-11       | Operating Revenue        |                     | 34,360                     |                            | (173,656)                      |
| CL1062  | Grant Revenue - Other Community Events           | OCM 02.25-11       | Operating Revenue        |                     | 500                        |                            | (173,156)                      |
| GR0006  | Community Christmas Party Revenue                | OCM 02.25-11       | Operating Revenue        |                     |                            | (2,000)                    | (175,156)                      |
| GR0008  | Other Community Events Revenue                   | OCM 02.25-11       | Operating Revenue        |                     | 900                        |                            | (174,256)                      |
| GR0009  | Youth Week Event Revenue                         | OCM 02.25-11       | Operating Revenue        |                     |                            | (2,000)                    | (176,256)                      |
| GR0011  | Grant Revenue - Stay On Your Feet                | OCM 02.25-11       | Operating Revenue        |                     |                            | (5,000)                    | (181,256)                      |
| GR0013  | Grant Revenue - Fitness Initiatives              | OCM 02.25-11       | Operating Revenue        |                     |                            | (5,000)                    | (186,256)                      |
|         | <b>Fees and charges</b>                          |                    |                          |                     |                            |                            | (186,256)                      |
| I051010 | Fire Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 1,750                      |                            | (184,506)                      |
| I052010 | Anim Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 1,500                      |                            | (183,006)                      |
| I052010 | Anim Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 1,000                      |                            | (182,006)                      |
| I104010 | Tpb Fees & Charges                               | OCM 02.25-11       | Operating Revenue        |                     | 4,000                      |                            | (178,006)                      |
| I031020 | Rate Other Rates Income                          | OCM 02.25-11       | Operating Revenue        |                     | 500                        |                            | (177,506)                      |
| I087040 | Independent Living Units - Other Income          | OCM 02.25-11       | Operating Revenue        |                     | 5,442                      |                            | (172,064)                      |
| I102011 | Sewerage Rates Charges                           | OCM 02.25-11       | Operating Revenue        |                     | 6,640                      |                            | (165,424)                      |
| I105010 | Amen Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 8,000                      |                            | (157,424)                      |
| I111011 | Halls Fees & Charges - Memorial Hall             | OCM 02.25-11       | Operating Revenue        |                     | 700                        |                            | (156,724)                      |
| I111012 | Halls Fees & Charges Wb Eva Pavilion             | OCM 02.25-11       | Operating Revenue        |                     | 1,500                      |                            | (155,224)                      |
| I112010 | Pool Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 1,600                      |                            | (153,624)                      |
| I113010 | Oth-Rec Fees & Charges                           | OCM 02.25-11       | Operating Revenue        |                     | 1,600                      |                            | (152,024)                      |
| I132010 | Tour Fees & Charges                              | OCM 02.25-11       | Operating Revenue        |                     | 10,000                     |                            | (142,024)                      |
| I101010 | Refuse Fees & Charges                            | OCM 02.25-11       | Operating Revenue        |                     | 5,000                      |                            | (137,024)                      |
|         | <b>Interest revenue</b>                          |                    |                          |                     |                            |                            | (137,024)                      |
| I031030 | Rate Interest Earnings                           | OCM 02.25-11       | Operating Revenue        |                     | 1,000                      |                            | (136,024)                      |
| I031030 | Rate Interest Earnings                           | OCM 02.25-11       | Operating Revenue        |                     | 1,900                      |                            | (134,124)                      |
| I033020 | Genfin Interest On Investments                   | OCM 02.25-11       | Operating Revenue        |                     | 30,218                     |                            | (103,906)                      |
| I033020 | Genfin Interest On Investments                   | OCM 02.25-11       | Operating Revenue        |                     | 171,392                    |                            | 67,486                         |
|         | <b>Other revenue</b>                             |                    |                          |                     |                            |                            | 67,486                         |
| I042030 | Admin Reimbursements & Donations                 | OCM 02.25-11       | Operating Revenue        |                     | 500                        |                            | 67,986                         |
| I042040 | Admin Other Revenue                              | OCM 02.25-11       | Operating Revenue        |                     | 365                        |                            | 68,351                         |
| I147010 | Sal Reimbursement - Workers Comp                 | OCM 02.25-11       | Operating Revenue        |                     | 30,000                     |                            | 98,351                         |
| GR0006  | Community Christmas Party Revenue                | OCM 02.25-11       | Operating Revenue        |                     | 500                        |                            | 98,851                         |
|         | <b>Employee costs</b>                            |                    |                          |                     |                            |                            | 98,851                         |
| E055010 | Emergency Management                             | OCM 02.25-11       | Operating Expenses       |                     | 1,000                      |                            | 99,851                         |
| E071010 | Hea Employee Costs                               | OCM 02.25-11       | Operating Expenses       |                     | 500                        |                            | 100,351                        |
| E134020 | Build-B General Operating Expenses               | OCM 02.25-11       | Operating Expenses       |                     | 500                        |                            | 100,851                        |
| E042010 | Admin Employee Costs                             | OCM 02.25-11       | Operating Expenses       |                     |                            | (2,700)                    | 98,151                         |
| E042010 | Admin Employee Costs                             | OCM 02.25-11       | Operating Expenses       |                     | 2,000                      |                            | 100,151                        |
| E042010 | Admin Employee Costs                             | OCM 02.25-11       | Operating Expenses       |                     | 2,000                      |                            | 102,151                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     | 67,749                     |                            | 169,900                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     | 9,959                      |                            | 179,859                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     |                            | (1,683)                    | 178,176                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     | 600                        |                            | 178,776                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     | 2,000                      |                            | 180,776                        |
| E112010 | Pool Employee Costs                              | OCM 02.25-11       | Operating Expenses       |                     | 1,200                      |                            | 181,976                        |
| DEPOOP  | Shire Depot - Building Maintenance               | OCM 02.25-11       | Operating Expenses       |                     |                            | (7,000)                    | 174,976                        |
| E142010 | Pw-Oh Employee Costs                             | OCM 02.25-11       | Operating Expenses       |                     |                            | (1,485)                    | 173,491                        |
| E142010 | Pw-Oh Employee Costs                             | OCM 02.25-11       | Operating Expenses       |                     | 4,000                      |                            | 177,491                        |
| E136100 | Crc Employee Costs                               | OCM 02.25-11       | Operating Expenses       |                     | 1,200                      |                            | 178,691                        |
|         | <b>Materials and contracts</b>                   |                    |                          |                     |                            |                            | 178,691                        |
| E041020 | Memb General Operating Expenses                  | OCM 02.25-11       | Operating Expenses       |                     |                            | (4,500)                    | 174,191                        |
| E041020 | Memb General Operating Expenses                  | OCM 02.25-11       | Operating Expenses       |                     |                            | (10,000)                   | 164,191                        |
| E041020 | Memb General Operating Expenses                  | OCM 02.25-11       | Operating Expenses       |                     |                            | (4,587)                    | 159,604                        |
| FIREGO  | Fire General Operating                           | OCM 02.25-11       | Operating Expenses       |                     | 672                        |                            | 160,276                        |



Amendments to original budget since budget adoption. Surplus/(Deficit)

| GL Code  | Description                                                                    | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|----------|--------------------------------------------------------------------------------|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|          |                                                                                |                    |                    | \$                  | \$                         | \$                         | \$                             |
| FIREGO   | Fire General Operating                                                         | OCM 02.25-11       | Operating Expenses |                     | 4,000                      |                            | 164,276                        |
| E042020  | Admin General Operating Expenses                                               | OCM 02.25-11       | Operating Expenses |                     | 4,000                      |                            | 168,276                        |
| E042020  | Admin General Operating Expenses                                               | OCM 02.25-11       | Operating Expenses |                     |                            | (27,124)                   | 141,152                        |
| E042020  | Admin General Operating Expenses                                               | OCM 02.25-11       | Operating Expenses |                     |                            | (11,000)                   | 130,152                        |
| E042020  | Admin General Operating Expenses                                               | OCM 02.25-11       | Operating Expenses |                     |                            | (1,600)                    | 128,552                        |
| POOLGO   | Swimming Pool General Operating                                                | OCM 02.25-11       | Operating Expenses |                     | 500                        |                            | 129,052                        |
| POOLGO   | Swimming Pool General Operating                                                | OCM 02.25-11       | Operating Expenses |                     |                            | (101,250)                  | 27,802                         |
|          |                                                                                | OCM 02.25-11       |                    |                     |                            |                            | 27,802                         |
| E115040  | Oth-Cult Community Events                                                      | OCM 02.25-11       | Operating Expenses |                     |                            | (5,000)                    | 22,802                         |
| GYMOP    | Gymnasium Operating                                                            | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 24,802                         |
| GYMOP    | Gymnasium Operating                                                            | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 27,302                         |
| PUMTRAC  | Youth Precinct - Pumptrack - Loop Track, Flying Fox / Zipline Nature Play Area | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | 28,802                         |
|          | Youth Precinct Shed / Building (Youth Group / Girl Guide) Reserve 43158        | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 31,302                         |
| YGGOP    | Caravan Park                                                                   | OCM 02.25-11       | Operating Expenses |                     | 10,000                     |                            | 41,302                         |
| CARAOP   | Caravan Park                                                                   | OCM 02.25-11       | Operating Expenses |                     | 4,290                      |                            | 45,592                         |
| E148020  | Unclas Insurance Claims Expense                                                | OCM 02.25-11       | Operating Expenses |                     |                            | (27,000)                   | 18,592                         |
| RRTLOP   | Public Toilets Robinson Road                                                   | OCM 02.25-11       | Operating Expenses |                     |                            | (4,000)                    | 14,592                         |
| CEMEOP   | Cemetery                                                                       | OCM 02.25-11       | Operating Expenses |                     | 500                        |                            | 15,092                         |
| CEMEOP   | Cemetery                                                                       | OCM 02.25-11       | Operating Expenses |                     | 3,000                      |                            | 18,092                         |
| MEMPOP   | Memorial Park                                                                  | OCM 02.25-11       | Operating Expenses |                     |                            | (1,000)                    | 17,092                         |
| RESEOP   | Reserve 43158 Beautification Works                                             | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 19,092                         |
| RWPKOP   | Railway Station Park                                                           | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 21,092                         |
| ROTUOP   | Rotunda - Pioneer Park                                                         | OCM 02.25-11       | Operating Expenses |                     |                            | (4,073)                    | 17,019                         |
| BRDGOP   | Bridge Maintenance                                                             | OCM 02.25-11       | Operating Expenses |                     |                            | (5,770)                    | 11,249                         |
| DEPOOP   | Shire Depot - Building Maintenance                                             | OCM 02.25-11       | Operating Expenses |                     | 3,250                      |                            | 14,499                         |
| DEPOOP   | Shire Depot - Building Maintenance                                             | OCM 02.25-11       | Operating Expenses |                     |                            | (3,250)                    | 11,249                         |
| E143020  | Poc General Operating Expenses                                                 | OCM 02.25-11       | Operating Expenses |                     |                            | (17,000)                   | (5,751)                        |
| ADMIOP   | Administration Centre                                                          | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | (4,251)                        |
| ADMIOP   | Administration Centre                                                          | OCM 02.25-11       | Operating Expenses |                     | 500                        |                            | (3,751)                        |
| ADMIOP   | Administration Centre                                                          | OCM 02.25-11       | Operating Expenses |                     |                            | (2,000)                    | (5,751)                        |
| U133WS   | Unit 1 33 Whittington Street Brookton - Independent Living Units               | OCM 02.25-11       | Operating Expenses |                     |                            | (1,500)                    | (7,251)                        |
| U140WS   | Unit 2 33 Whittington Street Brookton - Independent Living Units               | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | (5,751)                        |
| U233WS   | Unit 2 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,000                      |                            | (4,751)                        |
| U240WS   | Unit 3 33 Whittington Street Brookton - Independent Living Units               | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | (3,251)                        |
| U333WS   | Unit 3 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,000                      |                            | (2,251)                        |
| U340WS   | Unit 4 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | (751)                          |
| U440WS   | Unit 5 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 1,749                          |
| U540WS   | Unit 6 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | 3,249                          |
| U640WS   | Unit 7 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | 4,749                          |
| U740WS   | Unit 8 40 White Street Brookton - Independent Living Units                     | OCM 02.25-11       | Operating Expenses |                     | 1,500                      |                            | 6,249                          |
| U840WS   | 10 Marsh Ave Brookton                                                          | OCM 02.25-11       | Operating Expenses |                     | 3,500                      |                            | 9,749                          |
| 10MAOP   | 23 Whittington Street Brookton                                                 | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 12,249                         |
| 23WHITOP | U5 28 William Street                                                           | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 14,749                         |
| 28AWSOP  | U6 28 William Street                                                           | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 17,249                         |
| 28BWSOP  | U2 4 Matthew Street                                                            | OCM 02.25-11       | Operating Expenses |                     | 4,000                      |                            | 21,249                         |
| U2MSUOP  | Unit 1 Madison Square Units                                                    | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 23,249                         |
| U1MSOP   | Unit 2 Madison Square Units                                                    | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 25,749                         |
| U2MSOP   | Unit 3 Madison Square Units                                                    | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 28,249                         |
| U3MSOP   | Wb Eva Pavilion                                                                | OCM 02.25-11       | Operating Expenses |                     | 2,500                      |                            | 30,749                         |
| WBOP     | Wb Eva Pavilion                                                                | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 32,749                         |
| WBOP     | Historical Society Museum                                                      | OCM 02.25-11       | Operating Expenses |                     |                            | (2,000)                    | 30,749                         |
| MUSEOP   | Crc General Operating Expenses                                                 | OCM 02.25-11       | Operating Expenses |                     |                            | (3,889)                    | 26,860                         |
| E136101  | Crc General Operating Expenses                                                 | OCM 02.25-11       | Operating Expenses |                     |                            | (4,000)                    | 22,860                         |
| E136101  | Crc General Operating Expenses                                                 | OCM 02.25-11       | Operating Expenses |                     |                            | (450)                      | 22,410                         |
| E136101  | Crc General Operating Expenses                                                 | OCM 02.25-11       | Operating Expenses |                     | 1,320                      |                            | 23,730                         |
| EV0002   | Community Christmas Party                                                      | OCM 02.25-11       | Operating Expenses |                     | 2,000                      |                            | 25,730                         |
| EV0003   | Christmas Decoration                                                           | OCM 02.25-11       | Operating Expenses |                     | 4,645                      |                            | 30,375                         |

Amendments to original budget since budget adoption. Surplus/(Deficit)

| GL Code  | Description                                                 | Council Resolution | Classification      | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|----------|-------------------------------------------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|          |                                                             |                    |                     | \$                  | \$                         | \$                         | \$                             |
| EV0004   | Noongar Sport Event                                         | OCM 02.25-11       | Operating Expenses  |                     | 1,000                      |                            | 31,375                         |
| EV0007   | Seniors Week Event                                          | OCM 02.25-11       | Operating Expenses  |                     | 1,667                      |                            | 33,042                         |
| EV0008   | Other Community Events                                      | OCM 02.25-11       | Operating Expenses  |                     |                            | (3,150)                    | 29,892                         |
| EV0009   | Youth Week Event                                            | OCM 02.25-11       | Operating Expenses  |                     | 2,000                      |                            | 31,892                         |
| EV0011   | Stay On Your Feet                                           | OCM 02.25-11       | Operating Expenses  |                     | 5,000                      |                            | 36,892                         |
| EV0013   | Fitness Initiatives                                         | OCM 02.25-11       | Operating Expenses  |                     | 5,000                      |                            | 41,892                         |
| BOWLOP   | Bowling Club                                                | OCM 02.25-11       | Operating Expenses  |                     |                            | (4,900)                    | 36,992                         |
|          | <b>Utility charges</b>                                      |                    |                     |                     |                            |                            | 36,992                         |
| MADIOP   | Madison Square Park                                         | OCM 02.25-11       | Operating Expenses  |                     | 3,000                      |                            | 39,992                         |
| 25WHITOP | 25 Whittington Street Brookton                              | OCM 02.25-11       | Operating Expenses  |                     | 1,000                      |                            | 40,992                         |
| 28AWSOP  | U5 28 William Street                                        | OCM 02.25-11       | Operating Expenses  |                     | 1,000                      |                            | 41,992                         |
| U1MSUOP  | U1 4 Matthew Street                                         | OCM 02.25-11       | Operating Expenses  |                     | 500                        |                            | 42,492                         |
|          | <b>Other expenditure</b>                                    |                    |                     |                     |                            |                            | 42,492                         |
| E041030  | Memb Councillors Fees/Expenses/Allowances                   | OCM 02.25-11       | Operating Expenses  |                     | 4,000                      |                            | 46,492                         |
| E031030  | Rates Write Off                                             | OCM 02.25-11       | Operating Expenses  |                     |                            | (24,401)                   | 22,091                         |
| CARAOP   | Caravan Park                                                | OCM 02.25-11       | Operating Expenses  |                     |                            | (1,480)                    | 20,611                         |
| E102060  | Sewerage Prior Year Adjustments                             | OCM 02.25-11       | Operating Expenses  |                     |                            | (22,283)                   | (1,672)                        |
| E115050  | Oth-Cult Community Chest Fund                               | OCM 02.25-11       | Operating Expenses  |                     |                            | (5,000)                    | (6,672)                        |
|          | <b>Capital grants, subsidies and contributions</b>          |                    |                     |                     |                            |                            | (6,672)                        |
| CLI015   | Railway Station Building Refurbishment Income               | OCM 02.25-11       | Capital Revenue     |                     | 300,000                    |                            | 293,328                        |
| CLI061   | Dangin-Mears Rd Wsfm Income Environmental Reports           | OCM 02.25-11       | Capital Revenue     |                     | 22,156                     |                            | 315,484                        |
|          | <b>Purchase of land and buildings</b>                       |                    |                     |                     |                            |                            | 315,484                        |
| SHCOSFC3 | Housing Program Additional Staff Housing                    | OCM 02.25-11       | Capital Expenses    |                     | 500,000                    |                            | 815,484                        |
| MENSCAP  | Mensshed - Old Bowling Club Capital                         | OCM 02.25-11       | Capital Expenses    |                     | 20,000                     |                            | 835,484                        |
| ROUTCAP  | Rotunda - Pioneer Park Refurbishment                        | OCM 02.25-11       | Capital Expenses    |                     | 15,500                     |                            | 850,984                        |
| SEACON   | Sea Container Storage                                       | OCM 02.25-11       | Capital Expenses    |                     | 880                        |                            | 851,864                        |
|          | Fujiclean Atu Sewer Treatment System Robinson               |                    |                     |                     |                            |                            |                                |
| ROBIATU  | Rd Public Toilets                                           | OCM 02.25-11       | Capital Expenses    |                     |                            | (26,300)                   | 825,564                        |
| MUSECAP  | Museum - Capital                                            | OCM 02.25-11       | Capital Expenses    |                     | 10,500                     |                            | 836,064                        |
| U133CAP  | Inde U1 33 Whittington St Improvements                      | OCM 02.25-11       | Capital Expenses    |                     |                            | (14,172)                   | 821,892                        |
|          | <b>Purchase of furniture and equipment</b>                  |                    |                     |                     |                            |                            | 821,892                        |
| ARTCAP   | Artwork - Public And Visual                                 | OCM 02.25-11       |                     |                     | 5,000                      |                            | 826,892                        |
|          | <b>Purchase and construction of infrastructure-roads</b>    |                    |                     |                     |                            |                            | 826,892                        |
|          | Dangin-Mears Road Wbsf Environmental Reports 25/26          | OCM 02.25-11       | Capital Expenses    |                     |                            | (23,747)                   | 803,145                        |
| BRIDGE11 | Bridge 3150A Aldersyde North Road                           | OCM 02.25-11       | Capital Expenses    |                     | 11,017                     |                            | 814,162                        |
| BRIDGE12 | Bridge 4878A Brookton Kweda Road                            | OCM 02.25-11       | Capital Expenses    |                     |                            | (5,247)                    | 808,915                        |
|          | <b>Purchase and construction of infrastructure-footpath</b> |                    |                     |                     |                            |                            | 808,915                        |
| MEMPPF   | Memoral Park Footpath                                       | OCM 02.25-11       | Capital Expenses    |                     | 4,600                      |                            | 813,515                        |
| ROBIAR   | Accessible Ramp - Robinson Road                             | OCM 02.25-11       | Capital Expenses    |                     |                            | (4,600)                    | 808,915                        |
|          | <b>Purchase and construction of infrastructure-water</b>    |                    |                     |                     |                            |                            | 808,915                        |
|          | Happy Valley Smart Tech Bore Tank Control System            | OCM 02.25-11       | Capital Expenses    |                     | 1,011                      |                            | 809,926                        |
|          | <b>Transfers from reserve accounts</b>                      |                    |                     |                     |                            |                            | 809,926                        |
| E033551  | Transfer Interest From Muni To Reserve                      | OCM 02.25-11       | Capital Expenses    |                     |                            | (171,392)                  | 138,534                        |
| E033550  | Transfer To Reserve From Muni                               | OCM 02.25-11       | Capital Expenses    |                     |                            | (138,534)                  | 0                              |
|          |                                                             |                    |                     |                     |                            |                            | 0                              |
| RWSTCAP  | Railway Station Building Refurbishment                      | OCM 02.25-17       | Capital Expenditure |                     |                            | (18,000)                   | (18,000)                       |
|          | Transfer from Reserve - Railway Station Building            |                    |                     |                     |                            |                            |                                |
| I033550  | Refurbishment                                               | OCM 02.25-17       | Capital Revenue     |                     | 18,000                     |                            | 0                              |
|          |                                                             |                    |                     | 0                   | 1,606,096                  | (1,606,096)                | 0                              |

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 or 10.00% whichever is the greater.

| Nature or type                                                             | Var. \$     | Var. %   | Explanation of positive variances |                                                                                                                                                                                  | Explanation of negative variances                                                  |           |
|----------------------------------------------------------------------------|-------------|----------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------|
|                                                                            |             |          | Timing                            | Permanent                                                                                                                                                                        | Timing                                                                             | Permanent |
| <b>Revenue from operating activities</b>                                   | \$          | %        |                                   |                                                                                                                                                                                  |                                                                                    |           |
| Grants, subsidies and contributions                                        | 1,214,919   | 98.17%   | ▲                                 | 2026/27 Financial Assistance Grants received in advance. MAF Grant invoicing still to be processed for EOY. DPIRD traineeship grant funding received which was not budgeted for. |                                                                                    |           |
| Fees and charges                                                           | 189,372     | 25.41%   | ▲                                 | Independent Living Unit Charges, Shire Housing Rental Charges, Refuse Rate Charges. Caravan Park and Private Works Income come in higher than budget for the year.               |                                                                                    |           |
| Interest revenue                                                           | 55,040      | 10.71%   | ▲                                 | Actual interest revenue was greater than budgeted to be received.                                                                                                                |                                                                                    |           |
| Profit on disposal of assets                                               | (21,650)    | (92.12%) | ▼                                 |                                                                                                                                                                                  | Some profit on the disposal of assets did not eventuate for the year.              |           |
| <b>Expenditure from operating activities</b>                               |             |          |                                   |                                                                                                                                                                                  |                                                                                    |           |
| Employee costs                                                             | 314,097     | 10.98%   | ▲                                 | Salaries & Wages under budget at this time due to vacant position & budget profiling                                                                                             |                                                                                    |           |
| Materials and contracts                                                    | 571,104     | 19.47%   | ▲                                 | The budget phasing of material and contract expenditure is currently ahead of actual expenditure.                                                                                |                                                                                    |           |
| Utility charges                                                            | 66,819      | 25.98%   | ▲                                 | The budget phasing of utility expenditure is currently ahead of actual expenditure.                                                                                              |                                                                                    |           |
| Other expenditure                                                          | 68,145      | 44.70%   | ▲                                 | A prior year sewerage rate refund/adjustment and rate write off's have been budgeted for but have not yet happened.                                                              |                                                                                    |           |
| <b>Investing activities</b>                                                |             |          |                                   |                                                                                                                                                                                  |                                                                                    |           |
| Proceeds from disposal of assets                                           | (22,170)    | (14.21%) | ▼                                 |                                                                                                                                                                                  | Some disposal of assets did not eventuate for the year.                            |           |
| Payments for inventories, property, plant and equipment and infrastructure | 2,155,217   | 42.27%   | ▲                                 | The variance relates to a number of capital projects which were not completed in FY25/26 (Refer to Note 8 for details)                                                           |                                                                                    |           |
| <b>Financing activities</b>                                                |             |          |                                   |                                                                                                                                                                                  |                                                                                    |           |
| Transfer from reserves                                                     | (1,983,213) | (67.50%) | ▼                                 |                                                                                                                                                                                  | Some reserve transfers are tied to capital projects which have not been completed. |           |

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| <b>14.07.26.03 COMMUNITY CHEST FUNDING APPLICATION – ANNUAL COMMUNITY FUNDING – BROOKTON DISTRICT HIGH SCHOOL P &amp; C</b> |
|-----------------------------------------------------------------------------------------------------------------------------|

|                                 |                                                                         |
|---------------------------------|-------------------------------------------------------------------------|
| <b>File No:</b>                 | FIN008D                                                                 |
| <b>Date of Meeting:</b>         | 16 JULY 2026                                                            |
| <b>Location/Address:</b>        | N/A                                                                     |
| <b>Name of Applicant:</b>       | Brookton District High School P & C                                     |
| <b>Name of Owner:</b>           | N/A                                                                     |
| <b>Author/s:</b>                | Jessika Ashworth – Community Development Officer                        |
| <b>Authorising Officer:</b>     | Jessika Ashworth – Community Development Officer                        |
| <b>Declaration of Interest:</b> | The author and authorising officer do not have an interest in this item |
| <b>Voting Requirements:</b>     | Simple Majority                                                         |
| <b>Previous Report:</b>         | Nil                                                                     |

**Summary of Report:**

Council is to consider an application made by the Brookton District High School Parents and Citizens Incorporated (BDHSP&C) for the Community Chest Funding under Policy 2.14 – Annual Community Funding – Community & Strategic Partnership.

**Description of Proposal:**

BDHSP&C is seeking Council's consideration for a grant of \$1,100.00 under the Community Chest Fund to fund the additional pool operating hours required for in-term swimming lessons.

Funding will ensure all BDHS students can participate in essential swimming and water-safety education without placing an additional financial burden on the school or families. The project supports student safety, wellbeing and inclusion while strengthening collaboration between the Shire, the School and the P & C.

The BDHSP&C's Community Chest Fund Application form is included at Attachment 14.07.26.03A.

**Background:**

Brookton District High School has scheduled swimming and water-safety lessons for all students from 23 November to 4 December 2026. To facilitate the program, the Brookton Aquatic Centre is required to operate outside its normal seasonal opening period. The Shire of Brookton incurs additional costs from the Aquatic Centre contract operator.

These additional costs were not anticipated when school budgets were prepared, due to changes in pool management arrangements and seasonal operating hours. The BDHSP&C is therefore seeking Community Chest assistance to ensure the program can proceed without creating an unplanned financial burden on the school or local families.

**Consultation:**

There has been no consultation regarding this matter.

**Statutory Environment:**

Nil.



**Relevant Plans and Policy:**

Policy 2.14 – Community Chest Fund applies, with assessment against the relevant selection criteria detailed below:

| <b>Funding Category</b>           | <b>Funding Amount</b>                                                                                                                                     | <b>Guidelines</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Community & Strategic Partnership | Maximum of 50% of the total fund prescribed within the Shire's annual budget to a maximum of \$10,000 per application as cash support per financial year. | <ul style="list-style-type: none"> <li>• Only available to incorporated bodies.</li> <li>• Designed to increase community access to essential events, programs, capital projects and improvements to buildings and structures and services offering broad benefit to the local community.</li> <li>• Demonstrates a high level of community support, benefit or need for the event, program, capital project or service.</li> <li>• Organisations with existing partnerships will be required to provide proof of all acquittals for the previous funding term and an audited financial statement from the previous financial year as a part of the application.</li> <li>• Applications for this category are limited to one application per organisation every year.</li> <li>• Applications can be made at any time throughout the year.</li> </ul> |

**Financial Implications:**

The Community Chest Fund was set at \$20,000 for the 2026/27 financial year.

Funding applications totalling \$1,832.75 are being presented for approval at this meeting. This leaves a balance of \$18,167.25 for the remainder of the financial year.

**Risk Assessment:**

The risk in relation to this matter is assessed as "Low".

| <b>Consequence</b>    | <b>Insignificant</b> | <b>Minor</b> | <b>Moderate</b> | <b>Major</b> | <b>Extreme</b> |
|-----------------------|----------------------|--------------|-----------------|--------------|----------------|
| <b>Likelihood</b>     |                      |              |                 |              |                |
| <b>Almost Certain</b> | Medium               | High         | High            | Severe       | Severe         |
| <b>Likely</b>         | Low                  | Medium       | High            | High         | Severe         |
| <b>Possible</b>       | Low                  | Medium       | Medium          | High         | High           |
| <b>Unlikely</b>       | Low                  | Low          | Medium          | Medium       | High           |
| <b>Rare</b>           | 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.                          |

### Community & Strategic Objectives:

This item relates to delivery of core business and services detailed in the Shire of Brookton Strategic Community Plan –June 2032, duly appended to the BROOKTON Corporate Business Plan July 2022 to June 2032.

### Comment

On assessment the application adequately addresses the stated criteria under Policy 2.14 – Annual Community Funding – Community & Strategic Partnership.

This grant application is being considered to fund an invoice that will be raised by the Shire of Brookton. An alternative position of Council could be to decide to not charge the Brookton District High School for any additional pool operating hours for in-term swimming lessons.

That the Shire of Brookton is required to meet the costs of a state government initiative. The Department of Education's website includes:

*Interm swimming is a school-based swimming program for children from Pre-primary to Year 7. It provides quality swimming lessons across the state to ensure children develop vital swimming and water safety skills.*

*We meet the cost of interm swimming lessons for all primary students in public schools and for primary students in rural and remote non-government schools.*

### OFFICER'S RECOMMENDATION

That Council approve the application from Brookton District High School Parents And Citizens Incorporated under Council Policy 2.14 — Annual Community Funding for \$1,100.00 Community Support Funding from the Shire of Brookton Community Chest Fund to be used to cover the costs for additional pool operating hours for in-term swimming lessons.

(Simple majority vote required)

**COUNCIL RESOLUTION**

**Moved Cr Crouch                      Seconded Cr Copping**

***That Council not charge the Brookton District High School for any additional pool operating hours for in-term swimming lessons.***

***CARRIED BY SIMPLE MAJORITY VOTE 7/0***

***For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop  
Against: Nil***

**Attachments**

**Attachment 14.07.26.03A – BDHSP&C Community Chest Fund Application**



# Community Chest Fund Application Form

Post your completed application to:

**PO Box 42, Brookton, WA 6306**

Or deliver to:

**Shire of Brookton, 14 White Street, Brookton**

Alternatively email your application to: **[mail@Brookton.wa.gov.au](mailto:mail@Brookton.wa.gov.au)**



## Community Chest Fund

### Application Form

Before completing the application form: Please ensure you have read the Shire of Brookton Community Chest Fund Policy and that your application meets the criteria outlined in the funding category.

NAME OF ORGANISATION: Brookton District High School P & C .....

CONTACT PERSON: Gemma Bassett .....

POSITION: Member .....

POSTAL ADDRESS: PO Box 30, Brookton WA, 6306 .....

PHONE: ..... MOBILE: 0427 851 894 .....

EMAIL: glr0204@hotmail.com .....

ORGANISATION'S ABN: 50844345114 .....

REGISTERED FOR GST? YES

IS YOUR ORGANISATION INCORPORATED YES

NAME OF PROJECT OR EVENT: Swimming Pool Entry – In Term Swimming Lessons .....

ESTIMATED START DATE: November 2026 ESTIMATED COMPLETION DATE: December 2026 .....

REQUESTED COMMUNITY CHEST FUNDS:

|                                                                                                                                                                                                                                                                |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <p>Please tick which funding category you are applying for<br/>Please review the Community Chest Fund Policy on the Shire of Brookton's website<br/><a href="http://www.brookton.wa.gov.au">www.brookton.wa.gov.au</a> for comprehensive grant guidelines.</p> |                                                                                           |
| <p><b>Annual Community Funding</b></p>                                                                                                                                                                                                                         | <p><b>Individual Funding</b></p>                                                          |
| <p><input checked="" type="checkbox"/> Community &amp; Strategic Partnership Grants</p>                                                                                                                                                                        | <p><input type="checkbox"/> Individual</p>                                                |
| <p><input type="checkbox"/> Community Support</p>                                                                                                                                                                                                              | <p><input checked="" type="checkbox"/> Not for Profit Community organisation – member</p> |
| <p><input type="checkbox"/> Equipment Purchase</p>                                                                                                                                                                                                             | <p><input type="checkbox"/> Youth Leadership Development</p>                              |
| <p><input type="checkbox"/> Not for Profit Community Organisation – Assistance</p>                                                                                                                                                                             |                                                                                           |

## 1. BRIEF DESCRIPTION OF PROJECT/EVENT:

The P&C is seeking support to fund the additional operating costs required for Brookton District High School to run In-term Swimming Lessons in Term 4. The Shire has confirmed that the Brookton Aquatic Centre can be opened outside its normal seasonal hours to accommodate the school program, with access required from 10am–3pm daily between 23 November and 4 December 2026.

This project ensures all BDHS students can participate in compulsory swimming and water-safety education.

## 2. WHAT WILL THE COMMUNITY CHEST FUNDS BE USED FOR?

The Community Chest funds will be used to cover the Shire's additional operating costs for opening the Brookton Aquatic Centre outside standard seasonal hours. The Shire has provided a formal quote confirming 10 hours at \$110/hour (GST inclusive), totaling \$1,100 for the required access period.

These costs were not budgeted for last year due to changes in pool management and opening hours, and the P&C is seeking funding to avoid placing this unplanned financial burden on the school or families.

## 3. HOW WILL YOUR PROJECT/EVENT BENEFIT THE BROOKTON COMMUNITY?

In-term swimming is a core safety and education program for all BDHS students. Funding this project ensures that every child, regardless of family circumstances, can participate in swimming lessons, water-safety training, and skill development.

The program directly benefits the whole school community by supporting student wellbeing, safety, and inclusion. It also strengthens the partnership between the Shire, the School, and the P&C through shared delivery of an essential community service.

## 4. HOW DOES THIS PROJECT/EVENT ALIGN TO THE BROOKTON15

This project supports Brookton15 by contributing to a healthy, connected, and resilient community. Swimming lessons build confidence, physical wellbeing, and life-long safety skills for local children. The project also strengthens collaboration between community organisations and supports equitable access to essential programs for all families.

## 5. HOW WILL THE PROJECT/EVENT BE ADVERTISED AND PROMOTED?

The swimming program will be communicated through BDHS newsletters, social media, and direct communication with families. The P&C will acknowledge the Shire's sponsorship in all communications and at the pool during the program period.

## 6. ACKNOWLEDGEMENT OF SHIRE OF BROOKTON SPONSORSHIP

*It is a requirement of funding that the words "Sponsored by the Shire of Brookton" and the Shire's logo be displayed at your project/event.*

Please advise the ways you will be able to acknowledge the Shire of Brookton's sponsorship:

- ✓ Display "Shire of Brookton" Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
- ✓ Display the "Shire of Brookton" flag or banner at your event if possible. (Available from the Shire).
- ✓ Verbal announcements at the project/event.
- ☐ Other.

| INCOME                                                                                                         | \$             | EXPENDITURE                                                           | \$             |
|----------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------|----------------|
| Applicant's cash contributions                                                                                 |                | Materials                                                             |                |
| Sponsorship                                                                                                    |                | Labour                                                                |                |
| Donations in cash                                                                                              |                | Hire of Equipment                                                     |                |
| Other grants                                                                                                   |                | Office/Administration                                                 |                |
| Catering Sales                                                                                                 |                | Venue hire                                                            |                |
| Fees and Charges e.g. stalls                                                                                   |                | Advertising                                                           |                |
| Gate/Door entry fees                                                                                           |                | Catering Costs                                                        |                |
|                                                                                                                |                | Entertainment                                                         |                |
| Other Income (Please List)                                                                                     |                | Other Expenditure (Please List)                                       |                |
|                                                                                                                |                | Additional Aquatic Centre<br>operating costs (10 hours @<br>\$110/hr) | \$1,100        |
|                                                                                                                |                |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
| Total of Community Chest Funds<br>requested in cash*                                                           | \$1,100        |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
| Total of Community Chest Funds<br>requested in-kind (e.g. Town Hall hire<br>fee waived if applicable/required) |                |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
|                                                                                                                |                |                                                                       |                |
| <b>TOTAL INCOME</b>                                                                                            | <b>\$1,100</b> | <b>TOTAL EXPENDITURE</b>                                              | <b>\$1,100</b> |

**YOUR INCOME MUST EQUAL YOUR EXPENDITURE**

***PLEASE INCLUDE SUPPORTING DOCUMENTATION (letters of support, quotes etc)***

**7. HAS YOUR ORGANISATION RECEIVED COMMUNITY CHEST FUNDING IN THE PREVIOUS FINANCIAL YEAR** Yes

**HAS THE ACQUITTAL PROCESS BEEN COMPLETED?** Yes

**IF YES, WHAT WAS THE AMOUNT AND WHAT WAS THE FUNDING FOR?**

\$611 for insurance, and \$723 for Disco equipment, total of \$1,334 for FY26 .....

**8. PLEASE LIST BELOW ANY IN-KIND CONTRIBUTIONS IF APPLICABLE (e.g. volunteer or donated labour, materials etc.) HOWEVER, DO NOT INCLUDE IN YOUR BUDGET ABOVE.**

The P&C is run and managed by volunteers, the P&C assist with various fundraising and school tasks to support the BDHS Students and staff. ....

**9. FUNDING CONDITIONS:**

- I. The grant funds will be expended on the agreed project only.
- II. The Shire of Brookton's support of the project will be acknowledged in any advertising or promotional activities related to the project.
- III. Two invitations will be sent to the Shire of Brookton for your event or project.
- IV. The project will conform to all relevant Bylaws and Acts in force at the time.
- V. Any unexpended grant funds will be returned to the Shire of Brookton.
- VI. The funds must be expended and acquitted by 30<sup>th</sup> June of the financial year in which they are received.
- VII. Invoices and receipts for the expenditure of the Community Chest funds must be provided to Council within three months of the completion of your project/event along with a brief report on your event or project which includes copies of any advertisements, posters, programmes or newspaper coverage.

**PLEASE ENSURE YOU HAVE READ THE ABOVE GRANT CONDITIONS BEFORE SIGNING BELOW:**

Our organisation agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

**PRINT NAME:** Gemma Bassett.....

**POSITION:** P & C Member.....

**SIGNATURE:** *Gemma Bassett* **DATE:** 09/07/2026 .....

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| <b>14.07.26.04 COMMUNITY CHEST FUNDING APPLICATION – ANNUAL COMMUNITY FUNDING – BROOKTON DISTRICT HIGH SCHOOL P &amp; C</b> |
|-----------------------------------------------------------------------------------------------------------------------------|

|                                 |                                                                         |
|---------------------------------|-------------------------------------------------------------------------|
| <b>File No:</b>                 | FIN008D                                                                 |
| <b>Date of Meeting:</b>         | 16 JULY 2026                                                            |
| <b>Location/Address:</b>        | N/A                                                                     |
| <b>Name of Applicant:</b>       | Brookton District High School P & C                                     |
| <b>Name of Owner:</b>           | N/A                                                                     |
| <b>Author/s:</b>                | Jessika Ashworth – Community Development Officer                        |
| <b>Authorising Officer:</b>     | Jessika Ashworth – Community Development Officer                        |
| <b>Declaration of Interest:</b> | The author and authorising officer do not have an interest in this item |
| <b>Voting Requirements:</b>     | Simple Majority                                                         |
| <b>Previous Report:</b>         | Nil                                                                     |

**Summary of Report:**

This item relates to the application made by the Brookton District High School Parents and Citizens Incorporated (BDHSP&C) for the Community Chest Funding under Policy 2.14 – Annual Community Funding – Not for Profit Community Organisation – Assistance

**Description of Proposal:**

BDHSP&C is seeking Council's consideration for a grant of \$732.75 under the Community Chest Fund to assist with the renewal of its annual insurance requirements, including the increased level of cover required for workers' compensation. As the BDHSP&C now directly employs staff to manage the canteen, these insurance costs are essential to ensure the ongoing operation of the service.

The BDHSP&C Community Chest Fund Application form is included at Attachment 14.07.26.04A.

**Background:**

The BDHSP&C coordinates and operates the school canteen at least one day per week during school terms. The canteen provides students with access to healthy and nutritious food options, offers families a break from lunchbox preparation, and encourages inclusion, social interaction and community involvement within the school.

Funding will help the BDHSP&C continue providing the canteen at BDHS, delivering direct benefits to students and families while supporting wellbeing, school engagement and community connection.

**Consultation:**

There has been no consultation regarding this matter.

**Statutory Environment:** Nil.

**Relevant Plans and Policy:**

Policy 2.14 – Community Chest Fund applies, with assessment against the relevant selection criteria detailed below:

| Funding Category                                            | Funding Amount            | Guidelines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Not for Profit<br>Community<br>Organisation -<br>Assistance | Maximum \$1,000 per annum | <ul style="list-style-type: none"> <li>Only available to incorporated bodies.</li> <li>Funding toward offsetting the cost of Shire rates, building utilities (gas, electricity, water), and / or insurance costs incurred by the organisation who own and occupy their own building within the Shire of Brookton.</li> <li>Satisfactory evidence of such costs being incurred by the organisation in the same financial year must be produced. Invoices must be in the name of the organisation applying.</li> <li>The organisation must demonstrate financial need for such support.</li> </ul> |

#### Financial Implications:

The Community Chest Fund was set at \$20,000 for the 2026/27 financial year.

Funding applications totalling \$1,832.75 are being presented for approval at this meeting. This leaves a balance of \$18,167.25 for the remainder of the financial year.

#### Risk Assessment:

The risk in relation to this matter is assessed as “Low”.

| Consequence<br>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.                          |

#### Community & Strategic Objectives:

This item relates to delivery of core business and services detailed in the Shire of Brookton Strategic Community Plan –June 2032, duly appended to the BROOKTON Corporate Business Plan July 2022 to June 2032.

### **Comment**

On assessment the application adequately addresses the stated criteria under Policy 2.14 – Annual Community Funding – Not for Profit Community Organisation – Assistance.

### **OFFICER'S RECOMMENDATION**

That Council approves the application from Brookton District High School Parents And Citizens Incorporated's under Council Policy 2.14 — Annual Community Funding for \$732.75 Community Support Funding from the Community Chest Fund to be used for the workers compensation insurance costs.

(Simple majority vote required)

**OCM 07.26-09**

### ***COUNCIL RESOLUTION***

***Moved Cr Crouch                      Seconded Cr Copping***

***That Council approves the application from Brookton District High School Parents And Citizens Incorporated's under Council Policy 2.14 — Annual Community Funding for \$732.75 Community Support Funding from the Community Chest Fund to be used for the workers compensation insurance costs.***

***CARRIED BY SIMPLE MAJORITY VOTE 7/0***

***For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop  
Against: Nil***

### **Attachments**

**Attachment 14.07.26.04A – BDHSP&C Community Chest Fund Application 2.**





# Community Chest Fund Application Form

Post your completed application to:

**PO Box 42, Brookton, WA 6306**

Or deliver to:

**Shire of Brookton, 14 White Street, Brookton**

Alternatively email your application to: [mail@Brookton.wa.gov.au](mailto:mail@Brookton.wa.gov.au)

## Community Chest Fund

### Application Form

Before completing the application form: Please ensure you have read the Shire of Brookton Community Chest Fund Policy and that your application meets the criteria outlined in the funding category.

NAME OF ORGANISATION: Brookton District High School P & C.....

CONTACT PERSON: Gemma Bassett.....

POSITION: Member.....

POSTAL ADDRESS: PO Box 30, Brookton WA, 6306.....

PHONE: ..... MOBILE: 0427 851 894.....

EMAIL: glr0204@hotmail.com.....

ORGANISATION'S ABN: 50844345114.....

REGISTERED FOR GST? YES

IS YOUR ORGANISATION INCORPORATED YES

NAME OF PROJECT OR EVENT: Insurance – Annual and Canteen (workers compensation).....

ESTIMATED START DATE: July 2026..... ESTIMATED COMPLETION DATE: June 2027.....

REQUESTED COMMUNITY CHEST FUNDS:

|                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Please tick which funding category you are applying for<br/>Please review the Community Chest Fund Policy on the Shire of Brookton's website<br/><a href="http://www.brookton.wa.gov.au">www.brookton.wa.gov.au</a> for comprehensive grant guidelines.</p>                                                         |                                                                                                                                                                                                                                    |
| <p><b>Annual Community Funding</b></p> <p><input type="checkbox"/> Community &amp; Strategic Partnership Grants</p> <p><input type="checkbox"/> Community Support</p> <p><input type="checkbox"/> Equipment Purchase</p> <p><input checked="" type="checkbox"/> Not for Profit Community Organisation – Assistance</p> | <p><b>Individual Funding</b></p> <p><input type="checkbox"/> Individual</p> <p><input checked="" type="checkbox"/> Not for Profit Community organisation – member</p> <p><input type="checkbox"/> Youth Leadership Development</p> |

**1. BRIEF DESCRIPTION OF PROJECT/EVENT:**

The P&C work to enable canteen at BDHS 1 day (min) every week during term. This enables variety for the kids a 'break' from lunch box packing, exposure to healthy, nutritious options, whilst encouraging inclusion and community interaction. ....

**2. WHAT WILL THE COMMUNITY CHEST FUNDS BE USED FOR?**

The P&C need to renew both our annual insurance requirements and the upgraded insurance to cover workers compensation .....

The P&C have needed to pay staff to manage the canteen directly. Consequently, this requires a higher insurance level to cover workers compensation. ....

**3. HOW WILL YOUR PROJECT/EVENT BENEFIT THE BROOKTON COMMUNITY?**

Enables the P&C to operate and for canteen to continue to be provided at BDHS, directly benefiting all the students and families at BDHS. ....

**4. HOW DOES THIS PROJECT/EVENT ALIGN TO THE BROOKTON15**

The project aim to support and build the community through positive engagement with the School and Students.....

**5. HOW WILL THE PROJECT/EVENT BE ADVERTISED AND PROMOTED?**

Advertisement is through social media and the telegraph. Both directly from the P&C and from BDHS media releases.....

**6. ACKNOWLEDGEMENT OF SHIRE OF BROOKTON SPONSORSHIP**

*It is a requirement of funding that the words "Sponsored by the Shire of Brookton" and the Shire's logo be displayed at your project/event.*

Please advise the ways you will be able to acknowledge the Shire of Brookton's sponsorship:

- ✓ Display "Shire of Brookton" Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
- ✓ Display the "Shire of Brookton" flag or banner at your event if possible. (Available from the Shire).
- ✓ Verbal announcements at the project/event.
- ☐ Other.

| INCOME                                                                                                   | \$              | EXPENDITURE                      | \$              |
|----------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|-----------------|
| Applicant's cash contributions                                                                           |                 | Materials                        |                 |
| Sponsorship                                                                                              |                 | Labour                           |                 |
| Donations in cash                                                                                        |                 | Hire of Equipment                |                 |
| Other grants                                                                                             |                 | Office/Administration            |                 |
| Catering Sales                                                                                           |                 | Venue hire                       |                 |
| Fees and Charges e.g. stalls                                                                             |                 | Advertising                      |                 |
| Gate/Door entry fees                                                                                     |                 | Catering Costs                   |                 |
|                                                                                                          |                 | Entertainment                    |                 |
| Other Income (Please List)                                                                               |                 | Other Expenditure (Please List)  |                 |
|                                                                                                          |                 | Insurance - Annual               | \$264.75        |
|                                                                                                          |                 | Insurance – Workers Compensation | \$468           |
|                                                                                                          |                 |                                  |                 |
|                                                                                                          |                 |                                  |                 |
|                                                                                                          |                 |                                  |                 |
| Total of Community Chest Funds requested in cash*                                                        | \$732.75        |                                  |                 |
|                                                                                                          |                 |                                  |                 |
| Total of Community Chest Funds requested in-kind (e.g. Town Hall hire fee waived if applicable/required) |                 |                                  |                 |
|                                                                                                          |                 |                                  |                 |
|                                                                                                          |                 |                                  |                 |
|                                                                                                          |                 |                                  |                 |
| <b>TOTAL INCOME</b>                                                                                      | <b>\$732.75</b> | <b>TOTAL EXPENDITURE</b>         | <b>\$732.75</b> |

**YOUR INCOME MUST EQUAL YOUR EXPENDITURE**

***PLEASE INCLUDE SUPPORTING DOCUMENTATION (letters of support, quotes etc)***

**7. HAS YOUR ORGANISATION RECEIVED COMMUNITY CHEST FUNDING IN THE PREVIOUS FINANCIAL YEAR** Yes

**HAS THE ACQUITTAL PROCESS BEEN COMPLETED?** Yes

**IF YES, WHAT WAS THE AMOUNT AND WHAT WAS THE FUNDING FOR?**

\$611 for insurance, and \$723 for Disco equipment, total of \$1,334 for FY26 .....

**8. PLEASE LIST BELOW ANY IN-KIND CONTRIBUTIONS IF APPLICABLE (e.g. volunteer or donated labour, materials etc.) HOWEVER, DO NOT INCLUDE IN YOUR BUDGET ABOVE.**

The P&C is run and managed by volunteers, Canteen on-going management will be run on donated labour (just not the physical day of food preparation) .....

**9. FUNDING CONDITIONS:**

- I. The grant funds will be expended on the agreed project only.
- II. The Shire of Brookton's support of the project will be acknowledged in any advertising or promotional activities related to the project.
- III. Two invitations will be sent to the Shire of Brookton for your event or project.
- IV. The project will conform to all relevant Bylaws and Acts in force at the time.
- V. Any unexpended grant funds will be returned to the Shire of Brookton.
- VI. The funds must be expended and acquitted by 30<sup>th</sup> June of the financial year in which they are received.
- VII. Invoices and receipts for the expenditure of the Community Chest funds must be provided to Council within three months of the completion of your project/event along with a brief report on your event or project which includes copies of any advertisements, posters, programmes or newspaper coverage.

**PLEASE ENSURE YOU HAVE READ THE ABOVE GRANT CONDITIONS BEFORE SIGNING BELOW:**

Our organisation agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

**PRINT NAME:** Gemma Bassett .....

**POSITION:** P & C Member .....

**SIGNATURE:** *Gemma Bassett* **DATE:** 09/07/2026 .....

|                 |                           |
|-----------------|---------------------------|
| <b>15.07.26</b> | <b>GOVERNANCE REPORTS</b> |
|-----------------|---------------------------|

Nil.

|                 |                                                                        |
|-----------------|------------------------------------------------------------------------|
| <b>16.07.26</b> | <b>ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b> |
|-----------------|------------------------------------------------------------------------|

**OCM 07.26-10**

**COUNCIL RESOLUTION**

**Moved Cr Crouch                      Seconded Cr Copping**

***That Council seek tenders for the management of the Brookton Refuse Site.***

***CARRIED BY SIMPLE MAJORITY VOTE 7/0***

***For: Cr Wallis, Cr McCabe, Cr Andretta, Cr Copping, Cr Crouch, Cr Harben, Cr Toop***  
***Against: Nil***

|                 |                                                                           |
|-----------------|---------------------------------------------------------------------------|
| <b>17.07.26</b> | <b>NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING</b> |
|-----------------|---------------------------------------------------------------------------|

Nil.

|                 |                             |
|-----------------|-----------------------------|
| <b>18.07.26</b> | <b>CONFIDENTIAL REPORTS</b> |
|-----------------|-----------------------------|

Nil.

|                 |                                   |
|-----------------|-----------------------------------|
| <b>19.07.26</b> | <b>NEXT MEETING &amp; CLOSURE</b> |
|-----------------|-----------------------------------|

The next Ordinary meeting of the Council will be held on Thursday 20<sup>th</sup> August 2026 in the Council Chambers at the Shire Administration Centre commencing at 6:00pm.

There being no further business, President Cr Wallis, declared the meeting closed at 8.08pm.