

# Agenda

## Ordinary Council Meeting

**Wednesday 25 February 2026,**  
At 5.30pm

Council Chambers, 39 Bannister Road, Boddington

A vibrant and connected community with excellent lifestyle and employment opportunities in a beautiful natural environment.

## **DISCLAIMER**

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**1. DECLARATION OF OPENING**

I would like to begin by acknowledging the Wilman People as the Traditional Custodians of the land we are meeting on today, and pay respect to Elders past and present, as well as the continuation of cultural, spiritual, and educational practices of Aboriginal people.

Councillors, to ensure clarity and effective communication during this Council Meeting, I kindly remind you to switch on your microphones when called upon to speak. This meeting will be recorded.

**2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

**2.1 Attendance**

**2.2 Apologies**

**2.3 Leave of Absence**

Councillor Paul Carrotts has requested approval for Leave of Absence from 13 March – 23 March 2026.

**3. DISCLOSURES OF INTEREST**

**4. PUBLIC QUESTION TIME**

Public question time is limited to a total of fifteen minutes of duration, except by consent of the person presiding. Each speaker is limited to three minutes duration to speak, except by consent of the person presiding.

**5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

**6. CONFIRMATION OF MINUTES**

That the minutes of the Ordinary Council Meeting held on 17 December 2025 be confirmed as a true record of proceedings.

**7. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**8. RECEPTION OF MINUTES AND RECOMMENDATIONS OF COMMITTEES**

**9. REPORTS OF OFFICERS**

## **9.1 DEVELOPMENT AND COMMUNITY SERVICES**

### **9.1.1 South West Native Title Settlement – Noongar Land Estate Consultation**

|                         |                                                                                                                                                                                                                                                         |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Reference:         | 2.022                                                                                                                                                                                                                                                   |
| Applicant:              | Nil                                                                                                                                                                                                                                                     |
| Previous Item:          | Nil                                                                                                                                                                                                                                                     |
| Author:                 | Executive Manager Development and Community Services                                                                                                                                                                                                    |
| Disclosure of Interest: | Nil                                                                                                                                                                                                                                                     |
| Voting Requirements:    | Simple Majority                                                                                                                                                                                                                                         |
| Attachments:            | 9.1.1A South West Native Title Settlement – Noongar Land Estate Consultation – Shire of Boddington Comments<br>9.1.1B Request from Department of Planning, Lands and Heritage with supporting information.<br>9.1.C Insert from Local Planning Strategy |

#### Summary

Council is requested to endorse the comments as contained in Attachment 9.1.1A, which are to be provided to the Department of Planning, Lands and Heritage (Department) in regard to their recent request for comment on the proposed transfer of land under the South West Native Title Settlement.

The land subject of the proposed transfer includes Reserves 9087 and 3856 both located along Bannister-Marradong Road, Bannister.

#### Background

The South West Native Title Settlement is a historic agreement between the State Government of Western Australia and the six Noongar Agreement Groups. Formalised through six Indigenous Land Use Agreements (ILUA's), the Settlement recognises the Noongar people as the Traditional Owners of the south-west region and finalises native title in exchange for a comprehensive benefits package.

A key component of the Settlement is the creation of the Noongar Land Estate, one of the largest land transfers in Australia. The Estate will ultimately include:

- Up to 300,000 hectares of land transferred as reserve or leasehold; and
- Up to 20,000 hectares transferred as freehold.

All land will be owned and managed by the Noongar Boodja Land Sub Pty Ltd, a wholly owned subsidiary of the Noongar Boodja Trust. The Trustee will work collaboratively with the Noongar Regional Corporations to identify suitable land for inclusion, determine preferred tenure, and guide future use, management, and development.

The Noongar Land Estate is intended to support the cultural, social, and economic aspirations of Noongar people, ensuring long-term benefits for current and future generations.

#### Comment

The Noongar Land Estate will be predominately drawn from the pool of unallocated Crown land (UCL) and unmanaged reserves (UMR). The Minister for Lands is responsible for delivering the outcome on behalf of the broader State Government.

The Shire has received a request from the Department, along with a list of land parcels identified

for potential transfer, as outlined in Attachment 9.1.1B. These parcels include two Reserves, one being Reserve 3856 which is an unmanaged reserve with a current purpose of camping & stopping place and is located along Bannister – Marradong Road after the Chalk Brook Road intersection heading north towards Albany Highway. The other is Reserve 9087 which the Shire has a management order and has a current purpose of water. This reserve is also located in Bannister, west of Bannister-Marradong Road however has no road frontage and is landlocked. An unmade road reserve does intersect this reserve.

The Shire has been asked to consider each of these three land parcels and provide comments in response to the following questions.

1. Is the Shire of Boddington supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire of Boddington have any interest in the land?
3. Does the Shire of Boddington have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
4. Is the land parcel subject to any mandatory connection to services?
5. Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?
6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?
7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?
8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).
9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Comments to these questions are contained in Attachment 9.1.1A.

In summary, it is recommended that the Shire supports the transfer of unmanaged Reserve 3856. It is further recommended that Shire do not support the transfer of Reserve 9087. The Shire's Local Planning Strategy identifies an indicative road linkage between Castle Rock Way and Bannister Marradong Road along with possible future rural smallholding lots within the vicinity of this reserve, as shown in attachment 9.1.1C. It is therefore recommended that the Shire retain the management order of this reserve to protect any future land use planning considerations in this area.

#### Consultation

Nil.

#### Strategic Implications

|               |                                                          |
|---------------|----------------------------------------------------------|
| Aspiration    | Place                                                    |
| Outcome 8     | Attractive and welcoming streets and community spaces    |
| Objective 8.2 | Provide quality playgrounds, parks and community spaces. |

#### Legislative Implications

Land Administration Act 1997

### Policy Implications

Nil

### Financial Implications

There are no immediate financial impacts. Retaining the management order over Reserve 9087 avoids potential future costs associated with infrastructure planning and land use constraints.

### Economic Implications

No short-term economic impacts are identified. Retention of Reserve 9087 supports long-term economic opportunities linked to future road connectivity and rural development.

### Social Implications

The transfer supports positive reconciliation outcomes for the Noongar People. Retaining Reserve 9087 protects future community access and infrastructure planning outcomes.

### Environmental and Climate Change Implications

No adverse environmental or climate change impacts are identified. Retaining management of Reserve 9087 supports future environmentally responsible land use and infrastructure planning.

### Risk Considerations

|                                                   |                                                                                                                                                                                                                     |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | There is a reputational risk to the Shire if it does not provide clear and timely comments on the proposed land transfers, potentially leading to community dissatisfaction and strained stakeholder relationships. |
| Risk Rating (prior to treatment or control)       | Moderate                                                                                                                                                                                                            |
| Principal Risk Theme                              | Reputation                                                                                                                                                                                                          |
| Risk Action Plan (controls or treatment proposed) | Maintain clear, transparent communication with all stakeholders and provide a well-reasoned submission outlining the Shire's position.                                                                              |

### Officer Recommendation

**That Council:**

- 1. Endorse the Shire of Bodington comments for the South West Native Title Noongar Land Estate Consultation as contained in Attachment 9.1.1A**

**R9087 Bannister-Marradong Road, Bannister**

Is the Shire of Boddington (the Shire) supportive of the transfer of this land to the Noongar People under the Settlement?

No

Does the Shire have any interest in the land?

Yes, this land and nearby land has been shown in the Shire's Local Planning Strategy

|                                                                                                                                                                                                                                          |                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                          | as an indicative road linkage and future rural smallholding zone.                                                                                                                                                             |
| Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.                           | No existing or planned infrastructure proposed in the immediate future. As mentioned above Local Planning Strategy does show an indicative road linkage which needs to be retained.                                           |
| Is the land parcel subject to any mandatory connection to services?                                                                                                                                                                      | No                                                                                                                                                                                                                            |
| Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?                                                                                                                       | Yes, the Shire's <a href="#">Local Planning Strategy</a> shows an indicative road linkage through this Reserve which is a possible extension of Castle Rock Way connecting to Bannister Marradong Road.                       |
| Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?                                                                                                      | Yes, the Shire's Local Planning Strategy shows the surrounding land which is currently zoned 'Rural' as 'Future Rural Smallholding'                                                                                           |
| Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect? | The land is reserved under the Shire's Local Planning Scheme No.3 as public open space. There are no proposed scheme amendments that would affect the zoning or reservation of this land.                                     |
| Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).               | No known land management issues                                                                                                                                                                                               |
| Please provide any additional comments on the proposed transfer of this land as part of the Settlement.                                                                                                                                  | The Reserve is currently landlock only accessible via private property. There is an unmade road reserve which appears to be being used by the adjacent property owner as their driveway, coming off Bannister Marradong Road. |

# **R3856 Bannister-Marradong Road, Bannister**



|                                                                                                                                                                                                                |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| Is the Shire of Boddington (the Shire) supportive of the transfer of this land to the Noongar People under the Settlement?                                                                                     | Yes |
| Does the Shire have any interest in the land?                                                                                                                                                                  | No  |
| Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained. | No  |
| Is the land parcel subject to any mandatory connection to services?                                                                                                                                            | No  |

|                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                      |
| Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?                                                                                                                       | No                                                                                                                                                                                                                                   |
| Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?                                                                                                      | Not that the Shire is aware of.                                                                                                                                                                                                      |
| Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect? | The land is reserved under the Shire's Local Planning Scheme No.3 as public open space. There are no proposed scheme amendments that would affect the zoning or reservation of this land.                                            |
| Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).               | No known land management issues.                                                                                                                                                                                                     |
| Please provide any additional comments on the proposed transfer of this land as part of the Settlement.                                                                                                                                  | Lot 24537, HN 583 Bannister Marradong Road is currently accessed through Reserve 3856. This lot has no other means of access, and it is unclear what arrangements are currently in place for this access to occur through crown land |

## Request 1

Dear Sir/Madam,

### Request for Comment – Proposed Transfer of Land under the South West Native Title Settlement

#### Background:

The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The Settlement is comprised of six Indigenous Land Use Agreements (ILUAs) that provide for a broad range of commitments to be delivered by the State Government to the Noongar Regional Corporations and the Trustee for the Noongar Boodja Trust (Trustee). For more information, please refer to the following website: <https://www.wa.gov.au/organisation/department-of-the-premier-and-cabinet/south-west-native-title-settlement>

The Settlement recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits. The area subject to the Settlement is depicted in the attached map.

The cornerstone commitment under the six ILUAs is the Noongar Land Estate, which will be a vast and diverse land holding. It will comprise:

- up to 300,000 hectares transferred in reserve or leasehold; and
- up to 20,000 hectares transferred in freehold.

All land will be held by a centralised Landholding Body, being the Noongar Boodja Land Sub Pty Ltd (Land Sub), a wholly owned subsidiary of the Trustee. The Trustee works consultatively with the Noongar Regional Corporations in determining land for possible inclusion in the Noongar Land Estate, including the preferred tenure of the land and the use / management / development of the land into the future. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

Work to deliver the Noongar Land Estate commenced in March 2021, and a five year implementation timeframe applies.

#### Current Situation:

As the Noongar Land Estate will be predominantly drawn from the pool of unallocated Crown land (UCL) and unmanaged reserves (UMR), the Minister for Lands is responsible for delivering this outcome on behalf of the broader State Government. The Department of Planning, Lands and Heritage (Department) is the State Agency principally assisting the Minister for Lands. An agreed process for delivering the Noongar Land Estate was committed under the six ILUAs, being the Noongar Land Base Strategy (Strategy) at [Annexure J to the ILUAs](#). Per the Strategy, the Department works in partnership with the Trustee to progress these significant land tenure outcomes.

**Please be advised:** land under management order, or owned in freehold, by a State Agency, service provider or local government can be included in the Noongar Land Estate at the discretion of the management body / landowner. Please contact [victoria.johnson@dplh.wa.gov.au](mailto:victoria.johnson@dplh.wa.gov.au) if your local government has management of land, or owns land in freehold, that should be included in the Noongar Land Estate due to social, cultural or economic significance to the Noongar People.

**Referral details:**

The Department works in accordance with the *Land Administration Act 1997* (LAA), including the requirement under section 14 to consult with local governments. To that end, please find attached a spreadsheet comprising of land parcels identified for possible transfer, including detail of the tenure selected by the Trustee.

Please provide comments on each of the land parcels directly into the column labelled 'Referee Comments' in relation to the following:

1. Is the Shire of Boddington (the Shire) supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire have any interest in the land?
3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
4. Is the land parcel subject to any mandatory connection to services?
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6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?
7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?
8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).
9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Once you have considered the land identified, the South West Settlement Project team would be pleased to receive your comments by email to [swsettlement@dplh.wa.gov.au](mailto:swsettlement@dplh.wa.gov.au). Your advice is requested within 42 calendar days of receiving this email. However, in consideration of the holiday period, please instead provide your comments by 9 February 2026. Should this timeframe not be achievable, please let me know as a matter of priority. Due to tight ILUA-prescribed timeframes, the Department must consider each extension request on a case-by-case basis, and due to the large volumes of land under consideration, may not be in a position to support a substantial extension request.

Where no response is received from the Shire within the above timeframe, this will be taken as having no comment on the land parcels referred.

If you have any queries, please do not hesitate to contact me on the details below.

Kind regards,



**Department of Planning, Lands and Heritage**

140 William Street, Perth WA6000

W: [dplh.wa.gov.au](http://dplh.wa.gov.au) | P: 6551 9835



The Department of Planning, Lands and Heritage acknowledges Aboriginal people as the traditional custodians of Western Australia. We pay our respects to the Ancestors and Elders, both past and present, and the ongoing connection between them and community. We acknowledge those who continue to share knowledge, their traditions and culture to support reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance. Learn more about our [Stretch Reconciliation Action Plan](#).

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Referral ID  
14935

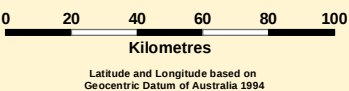
| PIN      | Lot Number | Survey Number | Street Address | Locality Suburb | Townsite | LGA           | Region | CLT        | Reserve Number | Area (Ha) | Part Pin | Part Pin Comment | Reserve Purpose          | Referee Comment | Selected Tenure         |
|----------|------------|---------------|----------------|-----------------|----------|---------------|--------|------------|----------------|-----------|----------|------------------|--------------------------|-----------------|-------------------------|
| 11842836 | 510        | DP64306       |                | BANNISTER       |          | BODDINGTON(S) | Peel   | LR3168/577 | R 3856         | 15.9      | FALSE    |                  | CAMPING & STOPPING PLACE |                 | ReserveWithPowerToLease |

# SOUTH WEST SETTLEMENT AGREEMENTS

WITH REGIONAL DEVELOPMENT COMMISSION AND LOCAL GOVERNMENT BOUNDARIES

**LEGEND**

- Ballardong People Agreement Area
- Gnaala Karla Booja Agreement Area
- South West Boorarah #2 Agreement Area
- Wagyl Kaip Agreement Area
- Whadjuk People Agreement Area
- Yued Agreement Area
- LGA Boundary
- Regional Development Commission Boundaries
  - Goldfields
  - Great Southern
  - Mid West
  - Peel
  - Perth
  - South West
  - Wheatbelt
- Town



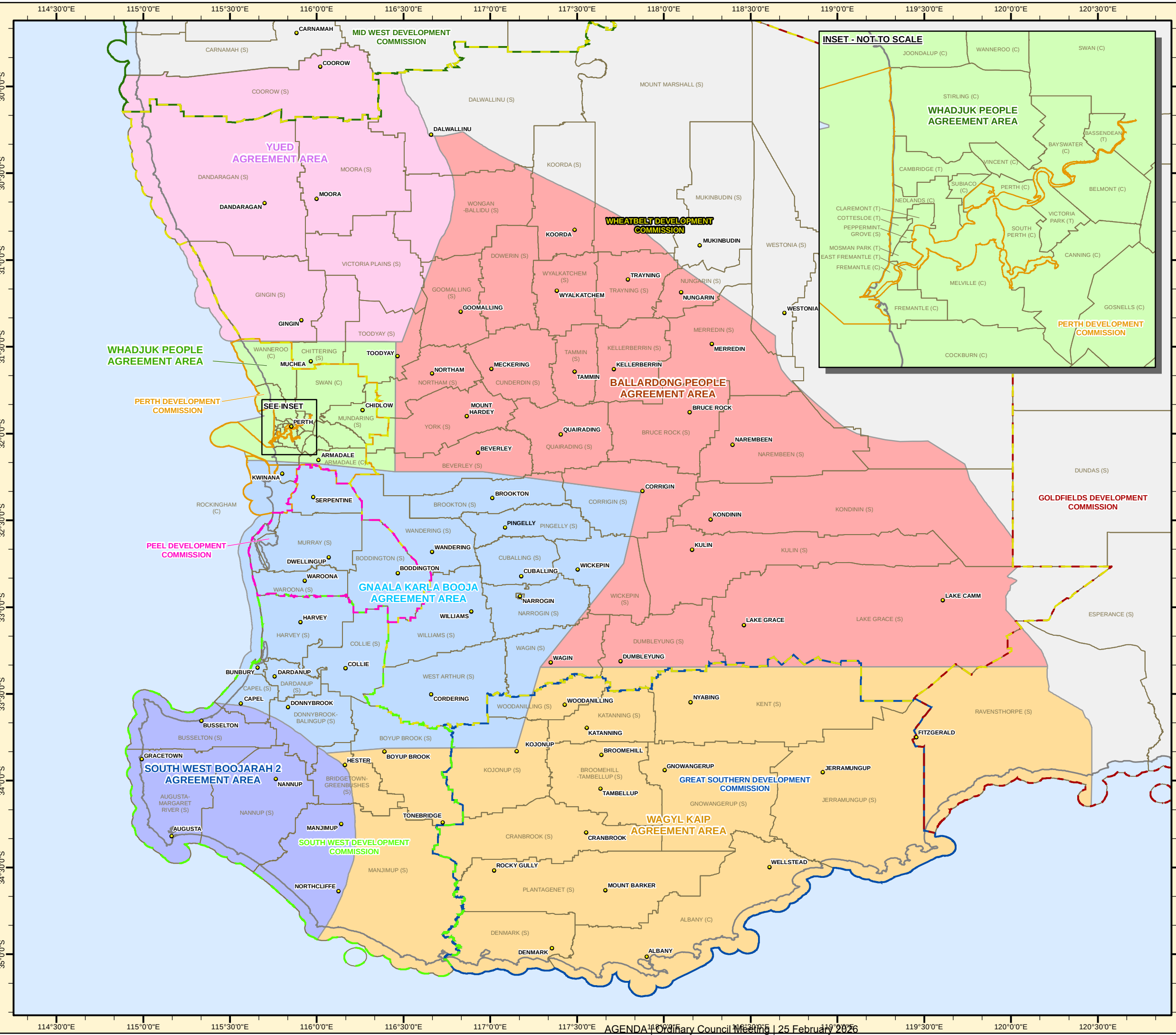
**DATA SOURCES**  
Cadastral and Tenure information sourced from Landgate Spatial Cadastral Database (SCDB).  
Administrative boundaries are sourced from the Landgate Administrative Boundaries Dataset.  
Topographical data sourced from the PSMA Dataset.  
Road names sourced from Landgate Road Centreline Dataset.  
Coastlines and shorelines are interpreted from aerial photography or recorded from ground surveys.  
Local Authorities terminate at Low Water Mark (LWM) unless otherwise specified.  
Pastoral Leases terminate 40 metres above High Water Mark (HWM) unless otherwise specified.  
Islands shown are Unallocated Crown Land (UCL) unless otherwise specified.  
Regional Development Commission Boundaries information sourced from Department of Regional Development and digitised from the SCDB as at 1 May 2015.



**DISCLAIMER**  
For informational purposes only. This map is a pictorial representation of data extracted from Landgate Datasets and is intended to be an overview of general geospatial information.  
Waterlines shown on this map do not necessarily depict an exact cadastral boundary.  
Native title application boundaries interpolated from descriptions held by the National Native Title Tribunal (NNTT) and Federal Court.  
Reference should be made to the NNTT for confirmation of this boundary for any legal purposes.  
In the event of any discrepancy between the written application boundary description and the areas depicted on this map the written description shall take preference as the maps and/or enlargements are indicative only.

GRAPHIC SERVICES  
PRODUCED: 08/02/2017

Street address: 1 Midland Square, Midland, WA 6056  
Postal address: PO Box 2222, Midland, WA 6936  
Tel: (08) 9273 7391. Fax: (08) 9273 7615  
email: ntss@landgate.wa.gov.au  
Internet: www.landgate.wa.gov.au



## Request 2.

Good afternoon,

### Request for Comment – Proposed Transfer of Land under the South West Native Title Settlement

#### Background:

The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The Settlement is comprised of six Indigenous Land Use Agreements (ILUAs) that provide for a broad range of commitments to be delivered by the State Government to the Noongar Regional Corporations and the Trustee for the Noongar Boodja Trust (Trustee). For more information, please refer to the following website: <https://www.wa.gov.au/organisation/departments-of-the-premier-and-cabinet/south-west-native-title-settlement>

The Settlement recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits. The area subject to the Settlement is depicted in the attached map.

The cornerstone commitment under the six ILUAs is the Noongar Land Estate, which will be a vast and diverse land holding. It will comprise:

- up to 300,000 hectares transferred in reserve or leasehold; and
- up to 20,000 hectares transferred in freehold.

All land will be held by a centralised Landholding Body, being the Noongar Boodja Land Sub Pty Ltd (Land Sub), a wholly owned subsidiary of the Trustee. The Trustee works consultatively with the Noongar Regional Corporations in determining land for possible inclusion in the Noongar Land Estate, including the preferred tenure of the land and the use / management / development of the land into the future. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

Work to deliver the Noongar Land Estate commenced in March 2021, and a five year implementation timeframe applies.

#### Current Situation:

As the Noongar Land Estate will be predominantly drawn from the pool of unallocated Crown land (UCL) and unmanaged reserves (UMR), the Minister for Lands is responsible for delivering this outcome on behalf of the broader State Government. The Department of Planning, Lands and Heritage (Department) is the State Agency principally assisting the Minister for Lands. An agreed process for delivering the Noongar Land Estate was committed under the six ILUAs, being the Noongar Land Base Strategy (Strategy) at [Annexure J to the ILUAs](#). Per the Strategy, the Department works in partnership with the Trustee to progress these significant land tenure outcomes.

**Please be advised:** land under management order, or owned in freehold, by a State Agency, service provider or local government can be included in the Noongar Land Estate at the discretion of the management body / landowner. Please contact [victoria.johnson@dplh.wa.gov.au](mailto:victoria.johnson@dplh.wa.gov.au) if your local government has management of land, or owns land in freehold, that should be included in the Noongar Land Estate due to social, cultural or economic significance to the Noongar People.

**Referral details:**

The Department works in accordance with the *Land Administration Act 1997* (LAA), including the requirement under section 14 to consult with local governments. To that end, please find attached a spreadsheet comprising of land parcels identified for possible transfer, including detail of the tenure selected by the Trustee.

Please provide comments on each of the land parcels directly into the column labelled 'Referee Comments' in relation to the following:

1. Is the Shire of Boddington (Shire) supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire have any interest in the land?
3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
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9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Once you have considered the land identified, the South West Settlement Project team would be pleased to receive your comments by email to [swsettlement@dplh.wa.gov.au](mailto:swsettlement@dplh.wa.gov.au). Your advice is requested within 42 calendar days of receiving this email. However, in consideration of the holiday period, please instead provide your comments by **February 6, 2026**. Should this timeframe not be achievable, please let me know as a matter of priority. Due to tight ILUA-prescribed timeframes, the Department must consider each extension request on a case-by-case basis, and due to the large volumes of land under consideration, may not be in a position to support a substantial extension request.

Where no response is received from the Shire by February 6, this will be taken as having no comment on the land parcels referred.

If you have any queries, please do not hesitate to contact me on the details below.

Kind Regards,

Elise



**Department of Planning, Lands and Heritage**

140 William Street, Perth WA6000

W: [dplh.wa.gov.au](http://dplh.wa.gov.au) | P: 6551 8060



The Department of Planning, Lands and Heritage acknowledges Aboriginal people as the traditional custodians of the land. We pay our respects to the Ancestors and Elders, both past and present, and the ongoing connection between them and community. We acknowledge those who continue to share knowledge, their traditions and culture to support reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance. Learn more about our [Stretch Reconciliation Action Plan](#).

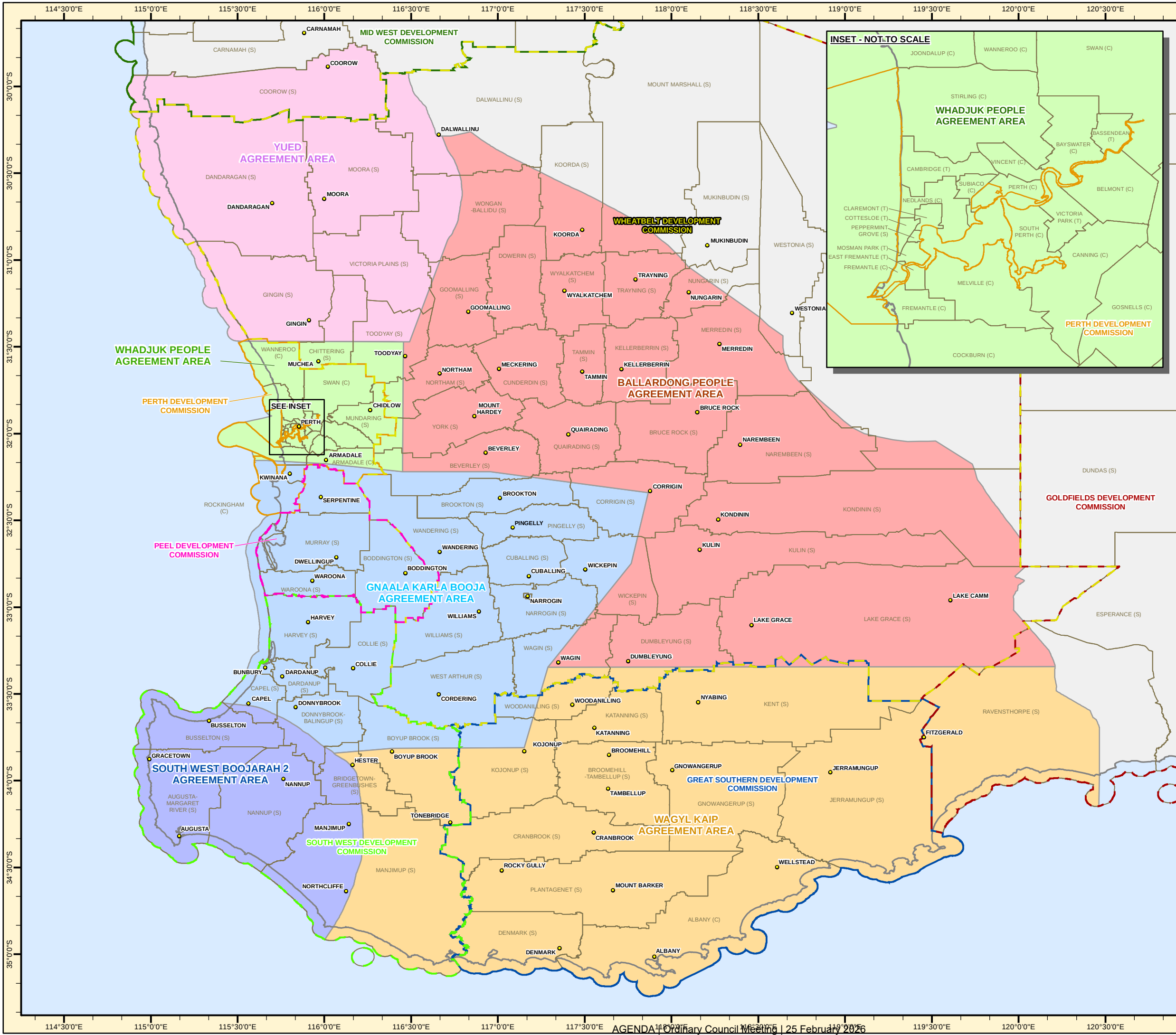
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Referral ID  
14936

| PIN    | Lot Number | Survey Number | Street Address | Locality Suburb | Townsite | LGA           | Region | CLT        | Reserve Number | Area (Ha) | Part Pin | Part Pin Comment | Reserve Purpose | Referee Comment | Selected Tenure         |
|--------|------------|---------------|----------------|-----------------|----------|---------------|--------|------------|----------------|-----------|----------|------------------|-----------------|-----------------|-------------------------|
| 470916 | 19511      | DP143416      |                | BANNISTER       |          | BODDINGTON(S) | Peel   | LR3003/233 | R 9087         | 4.05      | FALSE    |                  | WATER           |                 | ReserveWithPowerToLease |

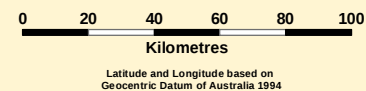


# SOUTH WEST SETTLEMENT AGREEMENTS

WITH REGIONAL DEVELOPMENT COMMISSION AND LOCAL GOVERNMENT BOUNDARIES

**LEGEND**

- Ballardong People Agreement Area
- Gnaala Karla Booja Agreement Area
- South West Boojarah #2 Agreement Area
- Wagyl Kaip Agreement Area
- Whadjuk People Agreement Area
- Yued Agreement Area
- LGA Boundary
- Regional Development Commission Boundaries
  - Goldfields
  - Great Southern
  - Mid West
  - Peel
  - Perth
  - South West
  - Wheatbelt
- Town



**DATA SOURCES**  
Cadastral and Tenure information sourced from Landgate Spatial Cadastral Database (SCDB).  
Administrative boundaries are sourced from the Landgate Administrative Boundaries Dataset.  
Topographical data sourced from the PSMA Dataset.  
Road names sourced from Landgate Road Centreline Dataset.  
Coastlines and shorelines are interpreted from aerial photography or recorded from ground surveys.  
Local Authorities terminate at Low Water Mark (LWM) unless otherwise specified.  
Pastoral Leases terminate 40 metres above High Water Mark (HWM) unless otherwise specified.  
Islands shown are Unallocated Crown Land (UCL) unless otherwise specified.  
Regional Development Commission Boundaries information sourced from Department of Regional Development and digitised from the SCDB as at 1 May 2015.



**DISCLAIMER**  
For informational purposes only. This map is a pictorial representation of data extracted from Landgate Datasets and is intended to be an overview of general geospatial information.  
Waterlines shown on this map do not necessarily depict an exact cadastral boundary.  
Native title application boundaries interpolated from descriptions held by the National Native Title Tribunal (NNTT) and Federal Court.  
Reference should be made to the NNTT for confirmation of this boundary for any legal purposes.  
In the event of any discrepancy between the written application boundary description and the areas depicted on this map the written description shall take preference as the maps and/or enlargements are indicative only.

**GRAPHIC SERVICES**  
PRODUCED: 08/02/2017

Street address: 1 Midland Square, Midland, WA 6056  
Postal address: PO Box 2222, Midland, WA 6936  
Tel: (08) 9273 7391. Fax: (08) 9273 7615  
email: ntss@landgate.wa.gov.au  
Internet: www.landgate.wa.gov.au





## 9.2 CHIEF EXECUTIVE OFFICER

### 9.2.1 BlazeAid Fee Waiver

|                         |                                |
|-------------------------|--------------------------------|
| File Reference:         | 2.018                          |
| Applicant:              | Not Applicable                 |
| Previous Item:          | Special Council Meeting   1/26 |
| Author:                 | Chief Executive Officer        |
| Disclosure of Interest: | Nil                            |
| Voting Requirements:    | Absolute Majority              |
| Attachments:            | Nil                            |

#### Summary

This report seeks Council approval to extend the existing fee waivers for BlazeAid volunteers, covering caravan park accommodation and Town Hall hire, through to 31 March 2026. The extension is requested due to additional fire impacts from a second round of fires in mid January 2026, which has increased and prolonged the need for fencing reinstatement and recovery support in the Boddington and Wandering communities.

#### Background

At a special Council meeting held on Friday 9 January 2026, Council approved fee waivers to support BlazeAid volunteers assisting affected landholders with property recovery and fencing works. That decision enabled BlazeAid to utilise powered caravan park sites for volunteer accommodation, and the Boddington Town Hall as an operational base for daily briefings, coordination and administration.

Following that Council decision, further significant fire activity occurred in mid January 2026. These additional fires resulted in new and expanded damage areas, extending the impact period and increasing demand for volunteer fencing teams. BlazeAid has advised that continued access to the same accommodation and operational facilities remains necessary to sustain recovery efforts across the affected communities.

Council approval is required under section 6.12 of the Local Government Act 1995 to waive fees where the value of the concession exceeds the Chief Executive Officer's delegated authority.

#### Comment

Council previously approved waiver arrangements based on up to seven powered caravan park sites for up to six weeks, and Town Hall hire for daily operational use for the same period. Council also authorised the Chief Executive Officer to extend the number of sites and or the duration of the waivers, if required for emergency recovery activities, up to 28 February 2026. Due to the second round of fires in mid January 2026, recovery operations and fencing reinstatement have continued beyond the timeframe anticipated when the earlier waiver authority was approved. It is proposed that Council extend the current fee waivers through to 31 March 2026, enabling BlazeAid to maintain continuity of volunteer accommodation and operational coordination while recovery needs remain elevated.

The standard weekly fee for a powered caravan park site is \$240 including GST. Extending the waiver from 1 March 2026 to 31 March 2026 represents approximately four and a half additional weeks of accommodation capacity for budgeting and authority purposes. On that basis, the maximum additional value of the caravan park accommodation fee waiver is \$1,080 per site, totalling \$7,560 for seven sites.

The standard daily hire fee for the Town Hall is \$116 including GST. Extending the waiver from 1 March 2026 to 31 March 2026 represents up to 31 additional days of operational use. On that basis, the maximum additional value of the Town Hall fee waiver is \$3,596.

The additional waiver values are calculated using standard fees and represent foregone income opportunity rather than a direct cash expenditure. Caravan park vacancy levels vary across the period, and actual forgone revenue may be lower than the calculated maximum.

Operational impacts will continue to be managed. If the Town Hall remains in use by BlazeAid, other user groups may be required to temporarily relocate for the extended period, including relocating relevant activities to alternative venues where available.

It is also noted that some recovery impacts and fencing reinstatement needs extend into the Shire of Wandering, and BlazeAid is expected to allocate part of its volunteer effort to that community. Maintaining BlazeAid's operational base at the Boddington Town Hall and accommodation at the Shire of Boddington Caravan Park has been requested by the Group, and is considered the better outcome, as volunteers are already established on site, the caravan park has sufficient capacity, and relocating the base would introduce avoidable disruption and inefficiency. There is no proposal to recover any costs from the Shire of Wandering, as the ongoing hosting arrangements in Boddington support the broader regional recovery effort and remain within the authority sought from Council.

### Consultation

Internal consultation has occurred with relevant staff regarding caravan park capacity, Town Hall scheduling, operational impacts associated with an extension of the existing arrangements, and liaison with BlazeAid regarding continued use of facilities.

No additional external community consultation is proposed, given the emergency recovery context, the short term nature of the extension, and the direct benefit to affected landholders.

### Strategic Implications

|               |                                                                                                                                 |
|---------------|---------------------------------------------------------------------------------------------------------------------------------|
| Aspiration    | Planet                                                                                                                          |
| Outcome 6     | A resilient community                                                                                                           |
| Objective 6.1 | Strengthen community resilience to cope with natural disasters and emergencies, including pandemics, storms, flooding and fire. |

### Legislative Implications

Council has the power to waive fees and grant concessions under section 6.12(1)(b) of the Local Government Act 1995. Council may also authorise the Chief Executive Officer to manage operational aspects of the waiver within parameters set by Council. Any extension beyond those parameters would require further Council approval.

### Policy Implications

Nil

### Financial Implications

The proposed extension to 31 March 2026 adds a maximum potential foregone revenue of \$11,156 inclusive of GST, comprising up to \$7560 for caravan park accommodation fees and up to \$3,596 for Town Hall hire fees.

### Economic Implications

Supporting BlazeAid volunteers will assist rural landholders to reinstate fencing and recover productive land more quickly, helping reduce downtime for farming activities and supporting local economic activity across the Shire. BlazeAid volunteers and associated visitors also contribute to the local economy through increased spending at Boddington businesses during their stay.

### Social Implications

The proposed extension supports community recovery and resilience by enabling continued volunteer assistance to residents impacted by the December and January fire events. It demonstrates Council support for affected landholders and the broader community during recovery.

### Environmental and Climate Change Implications

Nil

### Risk Considerations

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | <p>There is a reputational risk if the proposed extension is not supported, as the community may reasonably expect Council to continue to support emergency recovery efforts following the additional January fire impacts. This risk is heightened given BlazeAid's recognised role in rural disaster recovery.</p> <p>A secondary risk relates to governance and probity if accommodation or facilities are provided without appropriate authority. This risk is mitigated by seeking a formal Council resolution and by clearly defining the limits of any authority delegated to the Chief Executive Officer.</p> |
| Risk Rating (prior to treatment or control)       | Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Principal Risk Theme                              | Reputation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Risk Action Plan (controls or treatment proposed) | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

### Officer Recommendation

**That Council:**

- 1. Approve an extension of the waiver of caravan park accommodation fees for BlazeAid volunteers assisting with emergency recovery, through to 31 March 2026, limited to a maximum of seven sites, with an additional cap of \$7,560 including GST.**
- 2. Approve an extension of the waiver of Town Hall hire fees for BlazeAid operational use through to 31 March 2026, with an additional cap of \$3,596 including GST.**

## 9.2.2 South32, Boddington Bushfire Support Social Investment Agreement

|                         |                                                                            |
|-------------------------|----------------------------------------------------------------------------|
| File Reference:         | 3.000629                                                                   |
| Applicant:              | Nil                                                                        |
| Previous Item:          | Nil                                                                        |
| Author:                 | Chief Executive Officer                                                    |
| Disclosure of Interest: | Nil                                                                        |
| Voting Requirements:    | Absolute Majority                                                          |
| Attachments:            | 9.2.2A South32 Social Investment Agreement, Boddington<br>Bushfire Support |

### Summary

Council is requested to note funding from South32 for \$70,000 in bushfire recovery funding, and approve a budget amendment to recognise the funding and associated expenditure.

### Background

During the 2025 bushfire season, the Shire experienced bushfire impacts that resulted in damage to local government infrastructure and placed increased demands on the Volunteer Bush Fire Brigades. Restoration of damaged assets and maintaining capable emergency response equipment are important components of community recovery and resilience.

South32 has unexpectedly offered a social investment contribution to support bushfire recovery efforts within the Shire. The agreement identifies the purpose of the contribution, the required split of expenditure, reporting requirements to South32 and recognition rights for South32 in communications about activities completed using the funds.

Council is requested to authorise the associated budget recognition and expenditure arrangements required to implement the funded activities.

### Comment

The Social Investment Agreement provides an opportunity to progress priority recovery works without reducing the Shire's capacity to deliver existing budget commitments. The agreement specifies that the funding is to be applied to bushfire recovery in the Shire of Boddington and is to be utilised for the repair of damaged infrastructure, as well as the Command Vehicle upgrades.

The proposed Command Vehicle upgrade involves a comprehensive refit to enhance its function as a mobile communications and incident management centre during major emergencies. The vehicle was used extensively during the recent emergencies and demonstrated its critical value in coordinating operations. The planned improvements will significantly strengthen its communications, coordination and incident management capability, further supporting brigade effectiveness during extended and complex emergency responses.

Brigades have also identified the need for improved ablution facilities during extended fire response operations, and as such, it is also proposed to request the use of a portion of the funding to purchase two (2) portable toilets mounted on a trailer, which can be transported across the district to support operations as required. Remaining funding is proposed to be utilised for infrastructure reinstatement and rehabilitation.

As the funding and associated expenditure were not included in the adopted annual budget, Council approval is required to recognise the income and expenditure and to authorise the expenditure in advance.

### Consultation

The agreement has been negotiated and finalised between South32 and the Shire administration. Operational consultation will occur internally to prioritise eligible infrastructure repairs and to confirm the scope and procurement approach for the fire truck upgrades in consultation with the Boddington Volunteer Bush Fire Brigade.

### Strategic Implications

|               |                                                                                                                                 |
|---------------|---------------------------------------------------------------------------------------------------------------------------------|
| Aspiration    | Planet                                                                                                                          |
| Outcome 6     | A resilient community                                                                                                           |
| Objective 6.1 | Strengthen community resilience to cope with natural disasters and emergencies, including pandemics, storms, flooding and fire. |

### Legislative Implications

Local Government Act 1995

Section 6.8, Expenditure from municipal fund not included in annual budget

A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by resolution.

\*Absolute majority required.

### Policy Implications

Council Policy | Purchasing of Goods and Services. The funded works will be delivered in accordance with the Shire's procurement and financial management requirements, including obtaining quotations as required.

### Financial Implications

The agreement provides funding of \$70,000 excluding GST. A budget amendment is required to include the grant income and to recognise the associated expenditure. As the project is fully funded there is no net impact on the Shire's operating result.

### Economic Implications

Nil

### Social Implications

Delivery of recovery works, and improved fire response capability supports community wellbeing by enhancing safety, restoring community assets, and supporting volunteers who contribute to local emergency management. The visible delivery of recovery actions can assist community confidence in the recovery process following bushfire impacts.

### Environmental and Climate Change Implications

Fire truck upgrades support preparedness and response capability for future bushfire events, which aligns with climate adaptation and risk management for increasingly variable fire seasons.

### Risk Considerations

|                                                   |                                                                                                                                                                                                                                |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | The key risks include expenditure being applied outside the agreed purpose or insufficient records being maintained to meet reporting obligations which may result in reputational impact and potential request for repayment. |
| Risk Rating (prior to treatment or control)       | Moderate                                                                                                                                                                                                                       |
| Principal Risk Theme                              | Reputational                                                                                                                                                                                                                   |
| Risk Action Plan (controls or treatment proposed) | Manage project costs and associated records in accordance with the requirement of the Agreement.                                                                                                                               |

### **Officers Recommendation**

#### **That Council:**

- 1. Note the South32 Social Investment Agreement for Boddington Bushfire Support and the funding purpose and obligations contained within it.**
- 2. Approve a budget amendment to recognise \$70,000 in grant income and matching expenditure, comprising \$40,000 for repairs to damaged infrastructure and plant and equipment, \$20,000 for Command Truck upgrades, and \$10,000 for portable toilets on a trailer.**

# SOCIAL INVESTMENT AGREEMENT



19 January 2026

Julie Burton  
Chief Executive Officer  
39 Bannister Road  
Boddington WA 6390

Dear Julie,

## Acknowledgement and acceptance of our Social Investment: Boddington Bushfire Support

I am pleased to confirm that the South32 entity named below ("**South32**") will provide a social investment (i.e. donation, in-kind (non-monetary) contribution and/or other social investment project support) ("**Social Investment**") to your organisation as named below ("**Recipient**") subject to agreement to the Social Investment Specifics set out below and the Terms set out in **Appendix 1** of this Social Investment Agreement ("**Agreement**").

Kindly return this completed Agreement duly signed (as evidence of acceptance of it) at the earliest opportunity to our South32 Representative, as we cannot provide our Social Investment until this is done.

|                                                                         |                                                                                                                                                          |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>South32 entity details:</b>                                          | South32 Group Operations Pty Ltd (ABN 74 601 343 202)<br>Level 2, 100 St George Terrace<br>Perth 6000 WA                                                 |
| <b>South32 Representative details:</b><br>(your direct South32 contact) | <b>Name:</b> Amanda Silarski<br><b>Role:</b> Principal Social Performance<br><b>Telephone:</b> 0437 745 616<br><b>Email:</b> amanda.silarski@south32.net |
| <b>Recipient details:</b>                                               |                                                                                                                                                          |
| <b>Full legal name:</b>                                                 | Shire of Boddington                                                                                                                                      |
| <b>Registration number (e.g. ABN):</b>                                  | 22 502 664 685                                                                                                                                           |
| <b>Address:</b>                                                         | 39 Bannister Road<br>Boddington WA 6390                                                                                                                  |
| <b>Recipient Representative Details:</b>                                | <b>Name:</b> Julie Burton<br><b>Role:</b> Chief Executive Officer<br><b>Telephone:</b> (08) 9883 4999<br><b>Email:</b> shire@boddington.wa.gov.au        |

## SOCIAL INVESTMENT SPECIFICS

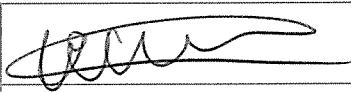
|                                                                    |                                  |
|--------------------------------------------------------------------|----------------------------------|
| <b>Social Investment type:</b>                                     | Monetary                         |
| <b>Social Investment amount / value:</b>                           | AU\$ 70,000 <i>excluding GST</i> |
| <b>Social Investment payment schedule / basis (if applicable):</b> | Not applicable                   |

|                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Social Investment purpose (“Purpose”):</b>                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                       |
| <p>The Social Investment funding contributes to bushfire recovery efforts in the Shire of Boddington.</p> <p>Funding will be split to support:</p> <ul style="list-style-type: none"> <li>• \$50,000 toward the repair of damaged infrastructure</li> <li>• \$20,000 toward fire truck upgrades at the Boddington Volunteer Bush Fire Brigade</li> </ul> |                                                                                                                                                                                                                                                                                                                                                       |
| <b>Recipient Reporting Obligations to South32 (“Reporting Obligations”):</b>                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                       |
| <p>The Recipient is required to prepare and submit the following report/s relevant to this Social Investment to the South32 Representative:</p> <ul style="list-style-type: none"> <li>• Evidence the funds were spent according to this Agreement no later than 31 December 2026</li> </ul>                                                             |                                                                                                                                                                                                                                                                                                                                                       |
| <b>South32 Recognition Rights:</b>                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                       |
| <p>The Recipient will provide the following non-exclusive rights in recognition of South32’s Social Investment:</p> <ul style="list-style-type: none"> <li>• Acknowledgement of South32 in communications about activities completed utilising the funds</li> </ul>                                                                                      |                                                                                                                                                                                                                                                                                                                                                       |
| <b>Governing law:</b>                                                                                                                                                                                                                                                                                                                                    | <p>This Agreement and any disputes arising out of or in connection with it is governed by the law of the jurisdiction in the Australian State or Territory with closest connection to the location of the parties.</p> <p>The Agreement may also be executed in counterparts but will not take effect until it has been executed by both parties.</p> |

Yours sincerely

*BTruman***Signature of South32 authorised representative****Name:** Belinda Truman**Title / role:** Senior Manager External Affairs

By signing this Social Investment Agreement, I confirm that I am a duly authorised representative of the Recipient, and hereby acknowledge and accept the Social Investment Specifics above, the Social Investment Terms set out in Appendix 1 of this Agreement (including all accompanying appendices), for and on behalf of the Recipient:

|                                                                                                                          |                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Signature of Recipient authorised representative:</b>                                                                 |  Digitally signed by Julie Burton<br>Date: 2026.01.20 16:43:43 +08'00' |
| <b>Name of Recipient authorised representative:</b>                                                                      | Julie Burton                                                                                                                                            |
| <b>Title/role of Recipient authorised representative:</b>                                                                | Chief Executive Officer                                                                                                                                 |
| <b>Date:</b>                                                                                                             | 21/1/2026                                                                                                                                               |
| <b>Witness signature:</b>                                                                                                |                                                                      |
| <b>Witness name:</b>                                                                                                     | Grace Dwyer                                                                                                                                             |
| <b>Date:</b>                                                                                                             | 21/1/2026                                                                                                                                               |
| Please sign and return a completed copy of this Agreement to the South32 Community Representative named above on page 1. |                                                                                                                                                         |

## APPENDIX 1 – SOCIAL INVESTMENT TERMS

Capitalised terms set out in these Social Investment Terms have the meaning in the Social Investment Specifics above unless specified otherwise.

1. The Recipient represents, warrants and agrees, in connection with the Social Investment, use of the Social Investment and this Social Investment Agreement (“**Agreement**”):

- (a) to only use the Social Investment for and to deliver on the Purpose;
- (b) to meet the Recipient’s Reporting Obligations (including reporting at such times as South32 may from time to time require), and to provide the South32 Recognition Rights, as outlined in the Social Investment Specifics above;
- (c) to comply with all applicable laws;
- (d) to otherwise meet all relevant reporting obligations, including those of regulatory agencies and tax authorities;
- (e) to meet all reasonable requests of South32 in relation to the performance of its obligations under this Agreement and that it has the capacity to perform its obligations under this Agreement;
- (f) that it is responsible for all taxes imposed on it in connection with the receipt and use of the Social Investment, with South32 having no liability with respect to any such taxes;
- (g) to indemnify South32 and South32 related entities and their respective directors, officers, employees and agents against all claims, losses, costs, fines, damages or liabilities of any kind that arise in connection with the Social Investment and/or any breach of the Social Investment Specifics or Terms of this Agreement, except to the extent of a liability caused by a wilful or grossly negligent act or omission of South32;
- (h) to effect and maintain its own necessary insurances (as applicable) for the duration of the Purpose (for example, workers compensation insurance, motor vehicle insurance, public liability insurance);
- (i) to provide South32 with a valid invoice which includes the following details: (i) a reference to this Agreement; (ii) the South32 Representative; (iii) a description of the Social Investment Purpose; (iv) an individual reference number for South32 to quote with remittance of payment; and (v) if applicable, the Social Investment broken down to reflect any components in this Agreement, including the amount of any applicable taxes as required under law. The Recipient will provide a receipt to South32 on receiving any monetary funding support;
- (j) that it will be fully responsible for any sub-contractors it engages to assist it to deliver on the Purpose, including but not limited to the appointment of and payment of such sub-contractors, ensuring their capability to perform needed services and to ensure they comply with the terms of this Agreement, in particular clauses 1(k), 1(l) and 1(m);
- (k) that it (including its employees, officers and directors) will comply with any anti-corruption law that applies to either

South32, the Recipient, or to this Agreement;

- (l) that it (including its employees, officers and directors) will not offer, promise or give any portion of the Social Investment to any person with the intention to influence that person to act improperly. A “**person**” in the foregoing includes a government official, which is defined as:
  - (i) any officer, employee or agent of a government or public international organisation or any agency or department thereof or any government-owned or controlled entity (including state owned enterprises);
  - (ii) any political party or party official, or political office candidate;
  - (iii) any individual who holds or performs the duties of an appointment, office or position created by custom or convention, including, potentially, some tribal leaders and senior members of royal families;
  - (iv) any person who holds themselves out to be the authorised intermediary of any person specified in 1(l)(i), (ii) or (iii) above;
  - (v) any close relative of the above.
- (m) that no director, officer, trustee or ultimate individual owner of the Recipient (as applicable) is a government official (as defined above) unless disclosed in writing to South32 as part of South32’s Social Investment application process;
- (n) to keep and maintain accurate and reasonably detailed books and financial records of expenses and official receipts (for not less than 5 years from the date of receipt of the Social Investment) in relation to its receipt and use of the Social Investment;
- (o) that upon request, as soon as reasonably practicable but no later than 7 business days, provide any information and reasonable assistance to South32 to audit any books and financial records/statements to verify compliance with the Recipient’s representations, warranties and undertakings pursuant to this Agreement, and otherwise to reasonably cooperate with South32 in the investigation of any related matters. This reasonable assistance includes providing South32 with documents requested in original form as well as English translations (if applicable) and access to relevant Recipient personnel;
- (p) to notify South32 as soon as reasonably practicable:
  - (i) if the Purpose is completed and the Social Investment (i.e. monetary funding) has not been fully used;
  - (ii) if the Recipient is unable to use the Social Investment for the Purpose or of any need to deviate from the Purpose; or
  - (iii) if this Agreement is terminated in accordance with clause 4 below,
 and any surplus or donated item(s), as the case may be, will, at the discretion of South32, be returned to South32 at the risk and cost of the Recipient or applied to such other purpose as South32 may in its absolute discretion approve in writing.

### 9.2.3 Street Parade | Rodeo Weekend 2026

|                         |                         |
|-------------------------|-------------------------|
| File Reference:         | 3.00074                 |
| Applicant:              | Nil                     |
| Previous Item:          | Nil                     |
| Author:                 | Chief Executive Officer |
| Disclosure of Interest: | Nil                     |
| Voting Requirements:    | Simple Majority         |
| Attachments:            | Nil                     |

#### Summary

Council is requested to decline a request from the Boddington Lions Club to take on responsibility for the coordination of the 2026 Saturday Street Parade, which is scheduled to occur on the Saturday morning of the Rodeo Weekend.

#### Background

The Saturday Street Parade has historically formed part of the Rodeo Weekend program and has traditionally been delivered through community-led coordination. A request has been received seeking that the Shire assume responsibility for coordinating the Saturday Street Parade as part of Rodeo Weekend 2026.

The Community Resource Centre has confirmed it will continue to deliver the Friday Night Festival as part of the Rodeo Weekend program. Staffing and delivery requirements associated with the Friday event reduce the CRC's capacity to also coordinate the Saturday Street Parade. Paid staffing commitments on Friday evening are typically followed by an expectation of unpaid volunteer support on Saturday, which has been identified as unsustainable given current volunteer availability.

The Lions Club has advised that the Street Parade is considered an important component of a full Rodeo Weekend program. Boddington is scheduled to host the Australasian Championships in 2026, and stakeholders have raised concerns regarding visitor expectations and the desirability of maintaining a full weekend event program.

#### Comment

Coordinating the Street Parade would require the Shire to undertake event planning, stakeholder coordination and procurement activities, including traffic management planning and contractor engagement. Key delivery tasks would include setting and communicating a parade theme by March 2026, facilitating preparation and procurement of traffic management arrangements, logistical planning including hold point and route coordination, and on the day, management of entries including float marshalling and allocation of starting numbers. The Shire is already responsible for managing camping arrangements over this weekend. With a limited staffing complement, there is insufficient capacity to absorb the additional planning and operational demands associated with delivering the Street Parade, both in the lead up to the event and across the weekend itself.

Assuming responsibility for the Street Parade for 2026 may also create an ongoing community expectation that the Shire will continue coordinating the event in future years. It would also place operational and financial accountability with the Shire for a community event that has previously been delivered by community organisations.

A preferred approach is to support stakeholders to identify an alternative organiser and delivery model. This may include exploring sponsorship, grant opportunities, cost sharing

arrangements, and in kind support that enables delivery without transferring full responsibility to the Shire.

#### Consultation

President, Lions Club  
Manager, Community Resource Centre (CRC)

#### Strategic Implications

|                |                                             |
|----------------|---------------------------------------------|
| Aspiration     | Prosperity                                  |
| Outcome 11     | A strong and diverse local economy          |
| Objective 11.2 | Facilitate high quality visitor experiences |

#### Legislative Implications

Nil

#### Policy Implications

Nil

#### Financial Implications

Traffic management costs for the Street Parade is estimated at \$8,000. If the Shire were to coordinate the parade, additional costs would be incurred, predominantly comprising of internal staff time. Additional staffing costs to plan, communicate and coordinate the Parade on the day are estimated at \$4,000.

#### Economic Implications

A full Rodeo Weekend program is likely to support local business activity through visitor spending. Identifying a viable delivery model for the Street Parade may assist in maximising the economic benefit of the event period, particularly in 2026.

#### Social Implications

The Street Parade provides a community participation opportunity and contributes to local identity and civic pride. Supporting stakeholders to deliver the parade can help retain these social benefits while keeping community ownership of the activity.

#### Environmental and Climate Change Implications

No material environmental or climate change implications are identified. Standard event management practices should include waste minimisation, site cleanliness and consideration of efficient resource use.

#### Risk Considerations

|                                |                                                                                                                 |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence | Reputational risk and reduced visitor and community satisfaction if the Street Parade does not proceed in 2026. |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------|

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | Financial risk arising from unbudgeted expenditure if the Shire assumes full delivery responsibility, including traffic management costs.                                                                                                                                                                                                                                                  |
| Risk Rating (prior to treatment or control)       | Moderate                                                                                                                                                                                                                                                                                                                                                                                   |
| Principal Risk Theme                              | Reputation                                                                                                                                                                                                                                                                                                                                                                                 |
| Risk Action Plan (controls or treatment proposed) | <p>Early decision-making on event delivery model; proactive community communication; explore partnerships or shared delivery options to maintain the event in a scaled or supported format.</p> <p>Confirm scope and cost estimates prior to commitment; identify funding sources; include in budget amendment process if required; consider cost-sharing arrangements or sponsorship.</p> |

#### **Officer Recommendation**

**That Council does not support the Shire assuming responsibility for coordinating the Saturday Street Parade as part of Rodeo Weekend 2026.**

### 9.2.4 Chief Executive Officer Recruitment

|                         |                                                                                                                   |
|-------------------------|-------------------------------------------------------------------------------------------------------------------|
| File Reference:         | 2.076                                                                                                             |
| Applicant:              | Nil                                                                                                               |
| Previous Item:          | Nil                                                                                                               |
| Author:                 | Chief Executive Officer                                                                                           |
| Disclosure of Interest: | Nil                                                                                                               |
| Voting Requirements:    | Simple Majority                                                                                                   |
| Attachments:            | 9.2.4A Confidential   Quotation Assessment<br>9.2.4B Terms of Reference – Chief Executive Officer Selection Panel |

#### Summary

Council is requested to appoint a recruitment consultant to support the recruitment and selection process for the replacement Chief Executive Officer following a Request for Quotation process. Council is also requested to adopt the Terms of Reference for the Chief Executive Officer Selection Panel and to resolve to advertise for an independent panel member in accordance with current statutory requirements.

#### Background

The position of Chief Executive Officer is a key statutory appointment of Council. A structured and compliant recruitment and selection process is required to ensure the appointment is merit based, transparent, and defensible. To support Council in meeting its obligations and in managing a robust executive recruitment process, the administration sought quotations from appropriately experienced recruitment consultancies via a Request for Quotation process, which produced four responses.

The evaluation of the responses has been undertaken against criteria that considered demonstrated local government executive recruitment capability, understanding of the legislative framework, methodology, and total pricing and disbursements. The detailed evaluation is contained in the confidential attachment to this report.

The Terms of Reference (Attachment 9.2.4B) sets out the purpose, composition and operating requirements of the selection panel, including the inclusion of all Councillors and an independent member, confidentiality and conflict of interest obligations, and the panel's role in shortlisting, interviewing and recommending a preferred candidate to Council in accordance with legislative requirements.

#### Comment

Engaging an experienced recruitment consultant will assist Council to conduct a compliant end to end process that includes finalising the position description and selection criteria, advertising and executive search, application management, shortlisting support, interview planning, candidate assessment documentation, referee and background checking, and contract negotiation support as directed by Council. This approach aligns with good practice that recruitment and selection be conducted in accordance with merit, equity and transparency principles, and free from nepotism, bias and unlawful discrimination. As part of this procurement, six consulting firms and individuals were approached through the Request for Quotation process, and four responses were received by the closing date.

The Request for Quotation process has identified a preferred recruitment consultant as outlined in the confidential evaluation. The recommended appointment is expected to deliver the best overall value when considering experience in Chief Executive Officer recruitment for local

government, quality of methodology, capacity to meet the required timeframes, and pricing.

Council is requested to resolve that all Councillors form the selection panel for the Chief Executive Officer appointment. This approach enables the full Council to participate in candidate assessment and decision making while maintaining a clear and documented process. Council is also required to include an independent person on the selection panel.

The Terms of Reference provides a clear governance and probity framework for the recruitment process and clarifies the roles of the selection panel, independent member and recruitment consultant to ensure compliance, transparency and defensibility of the appointment.

If Council supports this report, the administration will finalise the engagement documentation with the appointed recruitment consultant and arrange a workshop to brief the Selection Panel on the recruitment and selection process.

#### Consultation

Nil

#### Strategic Implications

|                |                                                                                    |
|----------------|------------------------------------------------------------------------------------|
| Aspiration     | Performance                                                                        |
| Outcome 12     | Visionary leadership and responsible governance.                                   |
| Objective 12.1 | Maintain a high standard of leadership, corporate governance, and customer service |

#### Legislative Implications

The recruitment and appointment of a Chief Executive Officer is governed by the Local Government Act 1995 and the Local Government Administration Regulations 1996. These include requirements for standards relating to Chief Executive Officer recruitment, and requirements for the establishment and composition of a selection panel that includes an independent person. Procurement of the recruitment consultancy services is to be undertaken in accordance with the relevant legislative requirements for requesting quotations and entering contracts.

#### Policy Implications

The recruitment process is to be undertaken in accordance with the Shire's adopted standards and procedures for Chief Executive Officer recruitment, performance and termination, and the Shire purchasing and procurement arrangements.

#### Financial Implications

The cost of engaging the recruitment consultant will be met from existing budget provisions for recruitment and organisational support. The recommended quotation and the financial comparison of the four responses are detailed in the confidential evaluation attachment. Advertising costs and any optional assessment services, if required, will be managed within available budgets and subject to Council direction.

#### Economic Implications

Nil

#### Social Implications

Nil

#### Environmental and Climate Change Considerations

Nil

#### Risk Considerations

|                                                   |                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Key risks include non compliance with statutory recruitment requirements, probity concerns, confidentiality breaches, and delays that extend the period of organisational uncertainty.                                                                                                                                       |
| Risk Rating (prior to treatment or control)       | Minor                                                                                                                                                                                                                                                                                                                        |
| Principal Risk Theme                              | Reputational                                                                                                                                                                                                                                                                                                                 |
| Risk Action Plan (controls or treatment proposed) | Engaging an experienced recruitment consultant, establishing a clear selection panel structure, and advertising for an independent panel member are controls that reduce these risks. The confidential evaluation also considers supplier capability and capacity risks associated with delivery of the recruitment program. |

#### Officer Recommendation

**That Council:**

- 1. Appoints Respondent 2, identified in the confidential attachment, to provide Chief Executive Officer recruitment consultancy services in accordance with the Request for Quotation process and the scope described in the confidential attachment.**
- 2. Adopts the Terms of Reference – Chief Executive Officer Selection Panel (Attachment 9.2.4B) which provides for a panel comprising all Councillors and an independent member, supported by the appointed recruitment consultant.**

**Notes that advertising will shortly commence for an independent person to join the Chief Executive Officer selection panel, with a further report to be presented to Council recommending the appointment of the independent panel member.**

## Terms of Reference

### 1. Name

The name of Selection Panel is the Shire of Boddington (Shire) Chief Executive Officer (CEO) Selection Panel, hereinafter referred to as in its abbreviated form as the Panel.

### 2. Establishment and Purpose

The Panel was established via simple majority decision on 2026 Resolution (TBC).

The Purpose of the Panel is to conduct the recruitment and selection process for a CEO in accordance with the principles of merit, equity and transparency and consistent with the Model Standards for CEO Recruitment, Performance and Termination.

### 3. Delegated Authority and Recommendations

The Panel has no delegated authority pursuant to section 5.17 of the *Local Government Act 1995* (Act). The Panel does not have decision making authority, recommendations are to be made to Council for endorsement.

### 4. Definitions

|                        |                                                                                                                                                                                                                                                                                        |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Act                    | Means the <i>Local Government Act 1995</i> .                                                                                                                                                                                                                                           |
| Council                | Means the Council of the Shire.                                                                                                                                                                                                                                                        |
| CEO                    | Means the Chief Executive Officer for the Shire.                                                                                                                                                                                                                                       |
| Councillor             | Means an Elected Member of the Shire.                                                                                                                                                                                                                                                  |
| Independent Member     | Means a person as defined in the Model Standards for CEO Recruitment, Performance, and Termination.                                                                                                                                                                                    |
| Recruitment Consultant | Means an experienced external professional engaged to assist Council in delivering a compliant, end-to-end recruitment process, including position development, advertising and search, application management, shortlisting and interviews, checks, and contract negotiation support. |
| Member                 | Means a Councillor or Independent Member appointed to the Panel by Council.                                                                                                                                                                                                            |

### 5. Responsibilities

The Panel is established to:

- a) Assess, or consider assessments undertaken on its behalf, of applicants' knowledge, experience, qualifications and skills against the selection criteria determined by Council.
- b) Determine a shortlist of applicants for interview, with the support of advice of the appointed Recruitment Consultant.

- c) Conduct interviews with shortlisted applicants for the purpose of evaluating their sustainability for the position of CEO.
- d) Verify, or ensure verification of, any academic or tertiary level qualifications claimed by applicants, through the Recruitment Consultant.
- e) Verify, or ensure verification of, applicants' character, work history, skills and performance claims with the support of the Recruitment Consultant.
- f) Provide a recommendation to Council on the preferred candidate(s) considered suitable for the appointment to the position of CEO.
- g) Work collaboratively with any independent consultant engaged to support the recruitment and selection process.

## **6. Membership**

Membership of the Panel comprises a total of eight (8) members consisting of:

- a) The Shire President (Presiding Member)
- b) Six (6) Elected Members
- c) One (1) Independent Member

Appointment of voting Members to the Panel are by Council Resolution.

## **7. Members of Conduct**

Panel Members are bound by the Code of Conduct for Council Members, Committee Member and Candidates.

Members are required to:

- a) Act impartially and transparently at all times; and
- b) Comply with the principles outlined in section 5.40 of the Act.

A quorum for a meeting of the Selection Panel is to be at least 75% of the total number of appointed positions, whether vacant or not.

## **8. Conflict of Interest**

Should Members become aware of any close relationships with any of the candidates, the Member is to advise the Presiding Member in writing of the nature of the interest and to excuse themselves from the Panel and recruitment process.

## **9. Confidentiality**

During the recruitment process, Members may have access to confidential information including, but not limited to, personal information, education and employment history of applicants.

All discussions, documentation, and deliberations of the Panel is required to remain confidential, in accordance with the Act, the CEO Standards, and any relevant Council policies.

Members are to not allow any unauthorised person to access documents in their possession relation to the CEO Recruitment Process.

## **10. Terms of Appointment and Cessation of the Panel**

Members' appointments automatically conclude and the Panel ceases to operate upon the commencement of the new CEO.

## **11. Presiding Member**

The Presiding Member is to be the Shire President. Where the Shire President is not available for a meeting, the Presiding Member can select another Member to act as Presiding Member.

The role of the Presiding Member includes:

- a) Overseeing and facilitating the conduct of meetings.
- b) Ensuring that all members have an opportunity to participate in discussions in an open and encouraging manner.

## **12. Meetings**

Meetings are to be held as required. Meetings are not open to the public.

## **13. Voting**

Each Member of the Panel has one (1) vote.

In the case of equality of voting, the Presiding Member is to exercise a casting vote.

## 9.3 CORPORATE SERVICES

### 9.3.1 Payment Listing

|                         |                                                                                                                       |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------|
| File Reference:         | 3.0070                                                                                                                |
| Applicant:              | Nil                                                                                                                   |
| Previous Item:          | Nil                                                                                                                   |
| Author:                 | Executive Manager Corporate Services                                                                                  |
| Disclosure of Interest: | Nil                                                                                                                   |
| Voting Requirements:    | Simple Majority                                                                                                       |
| Attachments:            | 9.3.1A List of Payments for month ending 31 December 2025<br>9.3.1B List of Payments for month ending 31 January 2026 |

#### Summary

The list of payments for the month ending 31 December 2025 and 31 January 2026 is presented for noting by Council.

#### Background

Council has delegated the Chief Executive Officer the exercise of its power to make payments from the Shires municipal fund and the trust fund.

In exercising their authority, and in accordance with the Local Government (Financial Management) Regulation, it is a requirement to produce a list of payments made from Councils Municipal Fund and Trust Fund bank accounts to be presented to Council for the purposes of noting, in the following month.

#### Comment

The List of Payments have been made in accordance with Council's adopted budget, and statutory obligations.

#### Consultation

Nil

#### Strategic Implications

|                |                                                                     |
|----------------|---------------------------------------------------------------------|
| Aspiration     | Performance                                                         |
| Outcome 12     | Visionary Leadership and Responsible Governance                     |
| Objective 12.2 | Responsibly manage the Shire's finances, human resources and assets |

#### Legislative Implications

*Local Government (Financial Management) Regulations 1996 - Reg 13*

- (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.

Policy Implications

Nil

Financial Implications

As disclosed within the payment listing.

Economic Implications

Nil

Social Implications

Nil

Environmental and Climate Change Considerations

Nil

Risk Considerations

|                                                   |                                                                                                                                                                                                                                                     |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Failure to present a detailed listing of payments made from the Shire bank accounts in the prescribed form would result in non-compliance with the Local Government (Financial Management) Regulations 1996, which may result in a qualified audit. |
| Risk Rating (prior to treatment or control)       | Minor                                                                                                                                                                                                                                               |
| Principal Risk Theme                              | Reputational / Compliance                                                                                                                                                                                                                           |
| Risk Action Plan (controls or treatment proposed) | Nil                                                                                                                                                                                                                                                 |

Officer Recommendation

**That Council receive the list of payments for the month ending 31 December 2025 and 31 January 2026 as presented.**

**SHIRE OF BODDINGTON - LIST OF PAYMENTS - DECEMBER 2025**

| Chq/EFT  | Date       | Name                                               | Description                                       | Amount    |
|----------|------------|----------------------------------------------------|---------------------------------------------------|-----------|
| EFT28757 | 05/12/2025 | RENTOKIL                                           | SANITARY BIN SERVICE                              | 803.56    |
| EFT28758 | 05/12/2025 | OFFICEWORKS BUSINESS DIRECT                        | STATIONERY ITEMS                                  | 898.97    |
| EFT28759 | 05/12/2025 | LANDGATE                                           | UV INTERIM RURAL AREA                             | 210.64    |
| EFT28760 | 05/12/2025 | ADVANTAGE ENVIRONMENTAL PEST CONTROL               | PEST CONTROL                                      | 63.36     |
| EFT28761 | 05/12/2025 | BODDINGTON TYRE SERVICE                            | NEW TYRE & TYRE REPAIR                            | 155.50    |
| EFT28762 | 05/12/2025 | DEPT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | COMMUNICATION BASE LEASE 1916/97                  | 2,297.93  |
| EFT28763 | 05/12/2025 | SEEK LIMITED                                       | RECRUITMENT ADVERTISING                           | 906.40    |
| EFT28764 | 05/12/2025 | NEWMONT BODDINGTON GOLD                            | RENT 3 PRUSSIAN WAY                               | 1,300.00  |
| EFT28765 | 05/12/2025 | SHERIDAN'S                                         | STAFF NAME BADGE                                  | 49.45     |
| EFT28766 | 05/12/2025 | AMPAC DEBT RECOVERY (WA) PTY LTD                   | DEBT COLLECTION FEES NOVEMBER 2025                | 33.00     |
| EFT28767 | 05/12/2025 | H & H ARCHITECTS                                   | BODDINGTON REVITALISATION PLAN                    | 5,852.00  |
| EFT28768 | 05/12/2025 | ZIRCODATA PTY LTD                                  | STORAGE FEES                                      | 103.63    |
| EFT28769 | 05/12/2025 | SHIRE OF NARROGIN                                  | BUILDING SERVICES OCTOBER 2025                    | 2,650.00  |
| EFT28770 | 05/12/2025 | CORSIGN WA                                         | SPEED HUMPS & SIGNAGE                             | 1,653.30  |
| EFT28771 | 05/12/2025 | DEANNE GALLOWAY                                    | REIMBURSEMENT FOR PARKING FEES                    | 14.00     |
| EFT28772 | 05/12/2025 | STS HEALTH                                         | SERVICE AND REPAIRS TO DENTAL SURGERY EQUIPMENT   | 1,864.50  |
| EFT28773 | 05/12/2025 | SCAVENGER SUPPLIES PTY LTD                         | 3 X LIFEPAK DEFIBRILLATORS                        | 5,517.50  |
| EFT28774 | 05/12/2025 | BODDINGTON POST OFFICE & STORE                     | STATIONERY ITEMS                                  | 24.93     |
| EFT28775 | 05/12/2025 | SAPIO PTY LTD                                      | TELTONIKA INDUSTRIAL CAT4 3G & 4G MODEM ROUTER    | 1,767.70  |
| EFT28776 | 05/12/2025 | INTERNODE PTY LTD                                  | BROADBAND SERVICE                                 | 109.99    |
| EFT28777 | 05/12/2025 | UNIFORMS AT WORK AUSTRALIA PTY LTD                 | STAFF UNIFORMS                                    | 782.46    |
| EFT28778 | 05/12/2025 | WORKSCREEN MEDICAL PTY LTD                         | PRE-EMPLOYMENT MEDICALS                           | 528.00    |
| EFT28779 | 05/12/2025 | BODDINGTON DINER                                   | CATERING SERVICES                                 | 108.00    |
| EFT28780 | 05/12/2025 | CONTRACT AQUATIC                                   | POOL MANAGEMENT CONTRACT DECEMBER 2025            | 23,290.00 |
| EFT28781 | 05/12/2025 | JAMES WICKENS                                      | REIMBURSEMENT FOR FIRE BRIGADE REFRESHMENTS       | 249.50    |
| EFT28782 | 05/12/2025 | COURT SECURITY (WA) PTY LTD                        | CONTROL ROOM MONITORING AT THE MEDICAL CENTRE     | 178.00    |
| EFT28783 | 05/12/2025 | ALISON BANNISTER CAREER COACHING                   | BUSINESS AFTER HOURS GUEST SPEAKER                | 654.50    |
| EFT28784 | 05/12/2025 | AREA SAFE PRODUCTS PTY LTD                         | ALUMINIUM FIXED BENCHES                           | 1,582.90  |
| EFT28785 | 05/12/2025 | STEWART & HEATON PTY LTD                           | PROTECTIVE WEAR                                   | 1,206.41  |
| EFT28786 | 05/12/2025 | READYTECH                                          | REALIGN RATE AND NOTICE TEMPLATE                  | 825.00    |
| EFT28787 | 05/12/2025 | SHIRE OF BODDINGTON                                | SHIRE REFUSE & RECYCLING 2025/2026                | 24,150.00 |
| EFT28788 | 05/12/2025 | DEPARTMENT OF FIRE & EMERGENCY                     | ESL INCOME LOCAL GOVERNMENT OPT B                 | 216.00    |
| EFT28789 | 05/12/2025 | BODDINGTON SES                                     | REIMBURSEMENT FOR THE SES                         | 2,179.32  |
| EFT28790 | 11/12/2025 | T-QUIP                                             | PARTS FOR TORO GROUNDMASTER                       | 300.50    |
| EFT28791 | 11/12/2025 | AUSTRALIA POST ACCOUNTS RECEIVABLE                 | POSTAGE NOVEMBER 2025                             | 1,756.28  |
| EFT28792 | 11/12/2025 | BODDINGTON TYRE SERVICE                            | NEW TYRE                                          | 300.00    |
| EFT28793 | 11/12/2025 | TANIA MARIE DAWSON                                 | BODDFIT MEMBER INDUCTIONS                         | 70.00     |
| EFT28794 | 11/12/2025 | ABCO PRODUCTS PTY LTD                              | CLEANING PRODUCTS                                 | 2,651.32  |
| EFT28795 | 11/12/2025 | J M SALES                                          | BG 86Z BLOWERS                                    | 838.25    |
| EFT28796 | 11/12/2025 | TEAM GLOBAL EXPRESS PTY LTD                        | COURIER CHARGES                                   | 311.51    |
| EFT28797 | 11/12/2025 | NEWMONT BODDINGTON GOLD                            | RENT FOR 25 FARMERS AVE                           | 1,300.00  |
| EFT28798 | 11/12/2025 | G & D LYSTER                                       | MACHINE HIRE - FIRE CONTROL CROSSMAN RD           | 990.00    |
| EFT28799 | 11/12/2025 | ACCESS LIFE                                        | STRENGTH FOR LIFE COACH FEES & BODDFIT INDUCTIONS | 560.00    |
| EFT28800 | 11/12/2025 | BODDINGTON BAKEHOUSE                               | CHRISTMAS CELEBRATIONS CATERING                   | 240.00    |
| EFT28801 | 11/12/2025 | BODDINGTON POST OFFICE & STORE                     | STATIONERY ITEMS                                  | 230.00    |
| EFT28802 | 11/12/2025 | SOS OFFICE EQUIPMENT                               | PHOTOCOPIER CHARGES                               | 605.54    |
| EFT28803 | 11/12/2025 | GFG TEMPORARY ASSIST                               | TEMPORARY PERSONNEL SUPPORT                       | 9,088.20  |
| EFT28804 | 11/12/2025 | ELLIS ELECTRICAL CO                                | REPAIRS TO AIR CONDITIONER - 46 JOHNSTONE ST      | 4,760.58  |
| EFT28805 | 11/12/2025 | PYKE PLUMBING & GAS PTY LTD                        | PLUMBING WORK AT THE COMMUNITY HUB & OLD SCHOOL   | 435.97    |
| EFT28806 | 11/12/2025 | UNIFORMS AT WORK AUSTRALIA PTY LTD                 | STAFF UNIFORMS                                    | 71.15     |
| EFT28807 | 11/12/2025 | COMMERCIAL IRRIGATION W.A                          | RETICULATION PARTS & REPAIRS                      | 1,545.50  |
| EFT28808 | 11/12/2025 | BODDINGTON DINER                                   | CATERING SERVICES                                 | 275.00    |
| EFT28809 | 11/12/2025 | TELAIR PTY LTD                                     | INTERNET SERVICE                                  | 493.90    |
| EFT28810 | 11/12/2025 | FREMANTLE CIVIL                                    | DETAILED ROOF INSPECTION REPORT                   | 1,936.00  |
| EFT28811 | 11/12/2025 | CIVIL SCIENCES AND ENGINEERING                     | PAVEMENT DESIGN FOR ROAD STABILISATION & WIDENING | 11,542.30 |
| EFT28812 | 11/12/2025 | MIDALIA STEEL MANDURAH                             | REINFORCING PROJECTS FOR CONCRETE SLAB            | 11,973.64 |
| EFT28813 | 11/12/2025 | ALEEYAH STAGGARD                                   | ONE OFF - PAYROLL PAYMENT                         | 882.32    |
| EFT28814 | 11/12/2025 | STEWART & HEATON PTY LTD                           | PROTECTIVE WEAR                                   | 816.22    |
| EFT28815 | 11/12/2025 | AVON WASTE                                         | RUBBISH SERVICES NOVEMBER 2025                    | 7,426.23  |
| EFT28816 | 11/12/2025 | BODDINGTON SERVICE STATION                         | BATTERIES & VEHICLE SERVICES                      | 1,500.60  |
| EFT28817 | 11/12/2025 | SHIRE OF BODDINGTON                                | BSL COMMISSION NOVEMBER 2025                      | 25.00     |
| EFT28818 | 11/12/2025 | CHUBB FIRE & SECURITY PTY LTD                      | MONTHLY FIRE PANEL SERVICING                      | 339.24    |
| EFT28819 | 11/12/2025 | DEPT MINES, INDUSTRY REGULATION & SAFETY           | BSL NOVEMBER 2025                                 | 370.50    |
| EFT28820 | 11/12/2025 | BODDINGTON SES                                     | REIMBURSEMENT FOR THE SES                         | 687.50    |
| EFT28821 | 19/12/2025 | BODDINGTON WINDSCREENS                             | NEW WINDSCREEN BT61                               | 620.00    |
| EFT28822 | 19/12/2025 | BODDINGTON HARDWARE AND NEWSAGENCY                 | HARDWARE ITEMS NOVEMBER 2025                      | 1,505.61  |
| EFT28823 | 19/12/2025 | WREN OIL                                           | OIL WASTE DISPOSAL                                | 517.00    |
| EFT28824 | 19/12/2025 | EDGE PLANNING & PROPERTY                           | PLANNING SERVICES NOVEMBER 2025                   | 4,042.50  |
| EFT28825 | 19/12/2025 | CHAMPION MUSIC                                     | CHRISTMAS CELEBRATION ENTERTAINMENT               | 786.50    |
| EFT28826 | 19/12/2025 | TEAM GLOBAL EXPRESS PTY LTD                        | COURIER CHARGES                                   | 424.67    |
| EFT28827 | 19/12/2025 | INDUSTRIAL AUTOMATION GROUP                        | SWIPECARD SYSTEM UPGRADE                          | 13,393.88 |
| EFT28828 | 19/12/2025 | SHERIDAN'S                                         | COUNCILLOR NAME BADGES                            | 126.34    |
| EFT28829 | 19/12/2025 | WALLIS COMPUTER SOLUTIONS                          | WINDOWS 11 UPGRADES                               | 2,739.00  |
| EFT28830 | 19/12/2025 | BANNISTER EXCAVATIONS PTY LTD                      | GRADING - MARRADONG RD                            | 1,361.25  |
| EFT28831 | 19/12/2025 | LAKESIDE MOWERS AND MOTORCYLCES                    | SERVICE OF CHAINSAWS, BRUSH CUTTER & BLOWER       | 728.25    |
| EFT28832 | 19/12/2025 | THE DONUT SHOP                                     | FOOD TRUCK VOUCHERS - CHRISTMAS CELEBRATION       | 66.00     |
| EFT28833 | 19/12/2025 | OFFICE OF THE AUDITOR GENERAL                      | 2024/2025 AUDIT FEE                               | 45,678.60 |
| EFT28834 | 19/12/2025 | CORSIGN WA                                         | RURAL STREET SIGNS                                | 99.00     |
| EFT28835 | 19/12/2025 | CATALYSE PTY LTD                                   | CULTYR EMPLOYEE SCORECARD                         | 3,300.00  |
| EFT28836 | 19/12/2025 | RINGCENTRAL INC                                    | MONTHLY TELEPHONE SUBSCRIPTION                    | 876.04    |
| EFT28837 | 19/12/2025 | SERVICES AUSTRALIA CHILD SUPPORT                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                  | 562.92    |

## SHIRE OF BODDINGTON - LIST OF PAYMENTS - DECEMBER 2025

| Chq/EFT   | Date       | Name                                  | Description                                    | Amount    |
|-----------|------------|---------------------------------------|------------------------------------------------|-----------|
| EFT28838  | 19/12/2025 | DOUBLE SHOT CAFE                      | CATERING SERVICES                              | 458.00    |
| EFT28839  | 19/12/2025 | REBOUND WA INCORPORATED               | WHEEL LIFE BASKETBALL SESSION                  | 880.00    |
| EFT28840  | 19/12/2025 | GFG TEMPORARY ASSIST                  | TEMPORARY PERSONNEL SUPPORT                    | 9,400.60  |
| EFT28841  | 19/12/2025 | CONNECT CALL SERVICES                 | AFTER HOURS CALL SERVICE FEE                   | 386.65    |
| EFT28842  | 19/12/2025 | MANDURAH PSYCHOLOGICAL SERVICES P/L   | EAP SERVICE FEE                                | 429.00    |
| EFT28843  | 19/12/2025 | ALCOLIZER TECHNOLOGY                  | ONSITE ALCOHOL & DRUG TESTING                  | 2,426.60  |
| EFT28844  | 19/12/2025 | PYKE PLUMBING & GAS PTY LTD           | PLUMBING WORK AT VARIOUS SHIRE LOCATIONS       | 1,846.85  |
| EFT28845  | 19/12/2025 | COMMERCIAL IRRIGATION W.A             | RETICULATION REPAIRS                           | 198.00    |
| EFT28846  | 19/12/2025 | KOORMAL MINING SERVICES PTY LTD       | SERVICE ON ISUZU TIPPER                        | 1,201.31  |
| EFT28847  | 19/12/2025 | BODDINGTON DINER                      | CATERING SERVICES                              | 275.00    |
| EFT28848  | 19/12/2025 | BODDINGTON PLUMBING & GAS             | NEW HOT WATER SYSTEM - OLD SCHOOL              | 3,139.27  |
| EFT28849  | 19/12/2025 | REECE AUSTRALIA PTY LTD               | TOILET REPAIR KIT                              | 193.58    |
| EFT28850  | 19/12/2025 | DEBBIE'S CULTURAL CONSULTING          | WELCOME TO COUNTRY CEREMONY                    | 500.00    |
| EFT28851  | 19/12/2025 | NXP CIVILS PTY LTD                    | LIONS WEIR SEDIMENT MANAGEMENT                 | 57,701.60 |
| EFT28852  | 19/12/2025 | MCARTNEY BUILDING                     | INSTALLATION OF ROBE HOOKS ON ARCHITRAVES      | 1,320.00  |
| EFT28853  | 19/12/2025 | FREMANTLE CIVIL                       | BUILDING REPAIRS AT THE MEDICAL CENTRE         | 15,555.10 |
| EFT28854  | 19/12/2025 | LITTLE RIPPERS TECHNOLOGY             | SMART DISPENSER & DOG WASTE BAGS               | 795.85    |
| EFT28855  | 19/12/2025 | CLASSIC HIRE                          | LIGHTING TOWERS FOR CHRISTMAS CELEBRATIONS     | 746.90    |
| EFT28856  | 19/12/2025 | STEWART & HEATON PTY LTD              | PROTECTIVE WEAR                                | 869.00    |
| EFT28857  | 19/12/2025 | AVON WASTE                            | RUBBISH SERVICES NOVEMBER 2025                 | 7,075.71  |
| EFT28858  | 19/12/2025 | BODDINGTON SERVICE STATION            | NEW TRUCK BATTERIES                            | 860.00    |
| EFT28859  | 19/12/2025 | GREG DAY MOTORS                       | FUEL NOVEMBER 2025                             | 6,812.86  |
| EFT28860  | 19/12/2025 | CHUBB FIRE & SECURITY PTY LTD         | FIRE EQUIPMENT INSPECTION                      | 108.85    |
| EFT28861  | 19/12/2025 | AUSTRALIAN TAXATION OFFICE            | BAS NOVEMBER 2025                              | 23,354.00 |
| EFT28862  | 19/12/2025 | RSEA                                  | HYDRATION PACKS                                | 599.85    |
| EFT28863  | 19/12/2025 | VISIMAX                               | INFRINGEMENT BOOKS                             | 869.09    |
| EFT28864  | 19/12/2025 | FL COSTELLO & CO PTY LTD              | REPAIRS TO WASHING MACHINE                     | 647.68    |
| EFT28865  | 19/12/2025 | THE LOCK MAN SECURITY                 | REPLACEMENT KEYS                               | 57.10     |
| EFT28866  | 23/12/2025 | BODDINGTON MEDICAL CENTRE             | SOUTH32 COMMUNITY HEALTH INITIATIVE            | 27,500.00 |
| EFT28867  | 23/12/2025 | ADVANTAGE ENVIRONMENTAL PEST CONTROL  | PEST CONTROL - VARIOUS SHIRE LOCATIONS         | 15,611.92 |
| EFT28868  | 23/12/2025 | JLT RISK SOLUTIONS PTY LTD            | LGIS REGIONAL RISK COORDINATOR PROGRAM 2025/26 | 2,310.00  |
| EFT28869  | 23/12/2025 | NESSCO PRESSURE SYSTEMS               | AIRMAC COMPRESSOR SERVICE                      | 498.01    |
| EFT28870  | 23/12/2025 | MJB INDUSTRIES PTY LTD                | VARIOUS CONCRETE CULVERTS                      | 29,433.30 |
| EFT28871  | 23/12/2025 | COMMON GROUND TRAILS PTY LTD          | TULLIS BRIDGE RAIL TRAIL DETAILED DESIGN       | 2,787.40  |
| EFT28872  | 23/12/2025 | BODDINGTON SUPERMARKET PTY LTD        | SHIRE PURCHASES FOR OCTOBER & NOVEMBER 2025    | 2,570.56  |
| EFT28873  | 23/12/2025 | BEST OFFICE SYSTEMS                   | KYOCERA PRINTER                                | 4,359.30  |
| EFT28874  | 23/12/2025 | DEPT. OF FIRE & EMERGENCY SERVICES    | 2025/26 ESL                                    | 2,700.00  |
| DD17824.1 | 01/12/2025 | WATER CORPORATION                     | WATER CHARGES - VARIOUS SHIRE LOCATIONS        | 4,902.92  |
| DD17824.2 | 01/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 722.05    |
| DD17824.3 | 01/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - VARIOUS SHIRE LOCATIONS  | 346.24    |
| DD17824.4 | 01/12/2025 | NATIONAL AUSTRALIA BANK               | NAB CONNECT FEE                                | 111.46    |
| DD17826.1 | 02/12/2025 | WATER CORPORATION                     | WATER CHARGES - VARIOUS SHIRE LOCATIONS        | 1,061.61  |
| DD17826.2 | 02/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT TRANSPORT                                 | 1,564.40  |
| DD17826.3 | 02/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - VARIOUS SHIRE LOCATIONS  | 495.95    |
| DD17826.4 | 02/12/2025 | WESTERN AUSTRALIAN TREASURY           | PAYMENT LOAN 107                               | 54,195.71 |
| DD17827.1 | 03/12/2025 | NATIONAL AUSTRALIA BANK               | TRANSACT FEE                                   | 17.80     |
| DD17827.2 | 03/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 3,479.40  |
| DD17827.3 | 03/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - RETIREMENT VILLAGE       | 114.71    |
| DD17828.1 | 04/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 2,037.90  |
| DD17828.2 | 04/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - MARRADONG FIRE SHED      | 471.55    |
| DD17829.1 | 05/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,776.35  |
| DD17830.1 | 10/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 3,822.15  |
| DD17831.1 | 11/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 2,497.20  |
| DD17839.1 | 08/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 329.15    |
| DD17839.2 | 08/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - VARIOUS SHIRE LOCATIONS  | 5,068.74  |
| DD17839.3 | 08/12/2025 | NEWBOOK PTY LTD                       | ONLINE BOOKING FEE                             | 270.60    |
| DD17839.4 | 08/12/2025 | TELSTRA LIMITED                       | MOBILE PHONE CHARGES - SHIRE                   | 799.47    |
| DD17840.1 | 09/12/2025 | PRECISION ADMINISTRATION SERVICES P/L | SUPERANNUATION CONTRIBUTIONS                   | 16,986.01 |
| DD17840.2 | 09/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,625.40  |
| DD17841.1 | 12/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,770.30  |
| DD17841.2 | 12/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - CENTRAL PARK             | 83.95     |
| DD17843.1 | 15/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 3,461.55  |
| DD17846.1 | 16/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 588.85    |
| DD17848.1 | 17/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,979.85  |
| DD17850.1 | 18/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 6,952.35  |
| DD17850.2 | 18/12/2025 | TELSTRA LIMITED                       | PHONE CHARGES - SES LANDLINES                  | 195.00    |
| DD17852.1 | 19/12/2025 | BUSINESS FUEL CARDS (FLEET CARD)      | FIRE BRIGADE FLEET CARDS                       | 21.90     |
| DD17852.2 | 19/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 442.25    |
| DD17854.1 | 22/12/2025 | BOC GASES BOC ACCOUNT PROCESSING      | GAS CONTAINER FEES                             | 20.46     |
| DD17854.2 | 22/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,332.95  |
| DD17857.1 | 23/12/2025 | PRECISION ADMINISTRATION SERVICES P/L | SUPERANNUATION CONTRIBUTIONS                   | 17,262.31 |
| DD17857.2 | 23/12/2025 | SUPAGAS                               | BULK GAS - VARIOUS SHIRE LOCATIONS             | 1,762.87  |
| DD17857.3 | 23/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 6,959.00  |
| DD17857.4 | 23/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - CARAVAN PARK             | 1,696.11  |
| DD17859.1 | 29/12/2025 | NATIONAL AUSTRALIA BANK               | NAB CONNECT FEE                                | 112.71    |
| DD17859.2 | 29/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 1,000.85  |
| DD17861.1 | 31/12/2025 | NATIONAL AUSTRALIA BANK               | NAB BPAY & ACCT FEES                           | 1,852.45  |
| DD17863.1 | 24/12/2025 | OPTUS COMMUNICATIONS                  | INTERNET - CCTV TRAILER                        | 109.00    |
| DD17863.2 | 24/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 4,404.65  |
| DD17863.3 | 24/12/2025 | SYNERGY                               | ELECTRICITY CHARGES - VARIOUS LOCATIONS        | 2,102.12  |
| DD17863.4 | 24/12/2025 | TELSTRA LIMITED                       | PHONE & INTERNET CHARGES - VARIOUS LOCATIONS   | 1,437.75  |
| DD17865.1 | 24/12/2025 | DEPARTMENT OF TRANSPORT               | DEPT OF TRANSPORT AGENCY                       | 0.20      |

# SHIRE OF BODDINGTON - LIST OF PAYMENTS - DECEMBER 2025

| Chq/EFT                              | Date       | Name                            | Description                           | Amount     |
|--------------------------------------|------------|---------------------------------|---------------------------------------|------------|
| DD17872.1                            | 03/12/2025 | NAB BUSINESS VISA               | CREDIT CARD PURCHASES                 | 4,433.70   |
|                                      |            |                                 |                                       | 612,536.10 |
| ITEMISATION OF CREDIT CARD PURCHASES |            |                                 |                                       |            |
| JAMES WICKENS                        |            |                                 |                                       |            |
| 13/11/2025                           |            | ASIC                            | COMPANY SEARCH                        | 10.00      |
| 17/11/2025                           |            | REMARKABLE                      | SUBSCRIPTION FEE                      | 4.99       |
| 27/11/2025                           |            | BODDINGTON BAKEHOUSE            | COMMUNITY HUB MEETING                 | 39.00      |
| 27/11/2025                           |            | STATE LAW PUBLISHER             | ADVERTISING IN THE GOVERNMENT GAZETTE | 585.48     |
| SAM KEMPTON                          |            |                                 |                                       |            |
| 12/11/2025                           |            | BODDINGTON TYRES                | SENIORS WEEK VOUCHER                  | 100.00     |
| 12/11/2025                           |            | THE OLD BAKERY                  | SENIORS WEEK VOUCHER                  | 100.00     |
| 12/11/2025                           |            | FERN HAIR & CO                  | SENIORS WEEK VOUCHER                  | 100.00     |
| 12/11/2025                           |            | VEVOR.COM.AU                    | COMMUNITY GYM LAT PULL DOWN ACCESSORY | 139.87     |
| 13/11/2025                           |            | NETFLIX                         | SUBSCRIPTION                          | 20.99      |
| 14/11/2025                           |            | BUNNINGS                        | GARDEN CARTS FOR EVENTS               | 258.00     |
| 18/11/2025                           |            | FERN HAIR & CO                  | LOCAL BUSINESS VOUCHER                | 100.00     |
| 18/11/2025                           |            | BODDINGTON TYRES                | LOCAL BUSINESS VOUCHER                | 100.00     |
| 21/11/2025                           |            | SPOTIFY                         | MUSIC SUBSCRIPTION FOR THE LIBRARY    | 15.99      |
| FABIAN HOUBRECHTS                    |            |                                 |                                       |            |
| 06/11/2025                           |            | AMPOL CANNINGTON                | FUEL BT61                             | 108.48     |
| 11/11/2025                           |            | AMPOL STRATTON                  | FUEL BT61                             | 102.93     |
| 13/11/2025                           |            | SHIRE OF BODDINGTON             | VEHICLE REGISTRATION RENEWAL 1ILE561  | 186.20     |
| 24/11/2025                           |            | AVN NORTHAM                     | VEHICLE SERVICE                       | 305.00     |
| 24/11/2025                           |            | DUNNINGS TOODYAY                | FUEL BT61                             | 123.03     |
| CARA RYAN                            |            |                                 |                                       |            |
| 24/11/2025                           |            | WA NEWSPAPER                    | DIGITAL SUBSCRIPTION                  | 32.00      |
| 27/11/2025                           |            | RINGCENTRAL INC                 | TELEPHONE SERVICE - MEDICAL CENTRE    | 330.00     |
| JULIE BURTON                         |            |                                 |                                       |            |
| 03/11/2025                           |            | MAILCHIMP                       | NEWSLETTER SOFTWARE                   | 69.25      |
| 04/11/2025                           |            | EXETEL PTY LTD                  | INTERNET PLAN                         | 227.50     |
| 05/11/2025                           |            | DROP BOX                        | COUNCILLOR INFORMATION                | 18.69      |
| 07/11/2025                           |            | SURVEYMONKEYCORE                | SUBSCRIPTION FEE                      | 384.00     |
| 14/11/2025                           |            | ILLUSTRATOR                     | ADOBE LICENSE                         | 35.99      |
| 17/11/2025                           |            | INDESIGN                        | ADOBE LICENSE                         | 35.99      |
| 17/11/2025                           |            | OPENAI.COM                      | CHATGPT SUBSCRIPTION FEE              | 138.42     |
| 18/11/2025                           |            | REMARKABLE                      | SUBSCRIPTION FEE                      | 9.98       |
| 19/11/2025                           |            | FACEBOOK                        | ADVERTISING                           | 34.85      |
| 19/11/2025                           |            | FACEBOOK                        | ADVERTISING                           | 34.29      |
| 28/11/2025                           |            | FACEBOOK                        | ADVERTISING                           | 500.00     |
| 28/11/2025                           |            | FACEBOOK                        | ADVERTISING                           | 101.00     |
| 28/11/2025                           |            | NAB CARD FEE                    | FEE                                   | 45.00      |
| 28/11/2025                           |            | NAB INTERNATIONAL TRANSACT FEES | FEE                                   | 36.78      |
| PAYROLL PAYMENTS                     |            |                                 |                                       |            |
|                                      |            | NAB                             | NET PAYROLL F/N ENDING 07/12/2025     | 93,450.92  |
|                                      |            | NAB                             | NET PAYROLL F/N ENDING 21/12/2025     | 88,783.51  |
| TOTAL MUNI                           |            |                                 |                                       | 794,770.53 |
| TOTAL TRUST & MUNI                   |            |                                 |                                       | 794,770.53 |

**SHIRE OF BODDINGTON - LIST OF PAYMENTS - JANUARY 2026**

| <b>Cha/EFT</b> | <b>Date</b> | <b>Name</b>                               | <b>Description</b>                                | <b>Amount</b> |
|----------------|-------------|-------------------------------------------|---------------------------------------------------|---------------|
| 17708          | 30/01/2026  | WATER CORPORATION                         | WATER CHARGES - 41 BANNISTER RD                   | 377.30        |
| EFT28875       | 16/01/2026  | OFFICEWORKS BUSINESS DIRECT               | COMPUTER EQUIPMENT AND STATIONERY ITEMS           | 1,993.09      |
| EFT28876       | 16/01/2026  | BODDINGTON TYRE SERVICE                   | NEW TYRES BT61                                    | 1,251.00      |
| EFT28877       | 16/01/2026  | TANIA MARIE DAWSON                        | BODDFIT MEMBER INDUCTIONS                         | 140.00        |
| EFT28878       | 16/01/2026  | EDGE PLANNING & PROPERTY                  | PLANNING SERVICES                                 | 2,557.50      |
| EFT28879       | 16/01/2026  | MCLEODS BARRISTERS AND SOLICITORS         | LEGAL SERVICES                                    | 1,212.20      |
| EFT28880       | 16/01/2026  | TEAM GLOBAL EXPRESS PTY LTD               | COURIER CHARGES                                   | 628.26        |
| EFT28881       | 16/01/2026  | EUREKA AUTO ELECTRICAL PTY LTD            | VEHICLE SERVICE                                   | 164.84        |
| EFT28882       | 16/01/2026  | NEWMONT BODDINGTON GOLD                   | RENT FOR 25 FARMERS AVE AND 3 PRUSSIAN WAY        | 2,600.00      |
| EFT28883       | 16/01/2026  | AMPAC DEBT RECOVERY (WA) PTY LTD          | DEBT COLLECTION FEES DECEMBER 2025                | 44.00         |
| EFT28884       | 16/01/2026  | ZIRCODATA PTY LTD                         | STORAGE FEES                                      | 103.63        |
| EFT28885       | 16/01/2026  | ACCESS LIFE                               | STRENGTH FOR LIFE COACH FEES & BODDFIT INDUCTIONS | 455.00        |
| EFT28886       | 16/01/2026  | THE FUN DEPOT                             | INFLATABLE HIRE FOR AUSTRALIA DAY 2026            | 5,731.92      |
| EFT28887       | 16/01/2026  | SHIRE OF NARROGIN                         | BUILDING SERVICES NOVEMBER 2025                   | 1,600.00      |
| EFT28888       | 16/01/2026  | CORSIGN WA                                | SIGNAGE                                           | 138.60        |
| EFT28889       | 16/01/2026  | RURAL AND REGIONAL ECONOMIC SOLUTIONS P/L | CONSULTANCY SERVICES                              | 2,204.59      |
| EFT28890       | 16/01/2026  | ANDREW RYLEY                              | COUNCILLOR ALLOWANCES                             | 1,880.50      |
| EFT28891       | 16/01/2026  | BODDINGTON POST OFFICE & STORE            | STATIONERY ITEMS                                  | 299.70        |
| EFT28892       | 16/01/2026  | SAPIO PTY LTD                             | CCTV MAINTENANCE - 2ND INSTALMENT                 | 7,141.86      |
| EFT28893       | 16/01/2026  | SERVICES AUSTRALIA CHILD SUPPORT          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                  | 1,125.84      |
| EFT28894       | 16/01/2026  | LIGHT APPLICATION PTY LTD                 | HOTHAM FORESHORE LIGHTING PROJECT                 | 64,704.18     |
| EFT28895       | 16/01/2026  | GFG TEMPORARY ASSIST                      | TEMPORARY PERSONNEL SUPPORT                       | 9,198.20      |
| EFT28896       | 16/01/2026  | CONNECT CALL SERVICES                     | AFTER HOURS CALL SERVICE FEE                      | 959.20        |
| EFT28897       | 16/01/2026  | BENO'S SLASHING AND FIREBREAKS            | BLOCK SLASHING                                    | 670.00        |
| EFT28898       | 16/01/2026  | ELLIS ELECTRICAL CO                       | INSTALL PCB FOR INDOOR AIR CONDITIONING UNIT      | 2,374.17      |
| EFT28899       | 16/01/2026  | PYKE PLUMBING & GAS PTY LTD               | PLUMBING WORK AT THE CARAVAN PARK                 | 192.50        |
| EFT28900       | 16/01/2026  | JOHAN VAN HEERDEN                         | COUNCILLOR ALLOWANCES                             | 1,880.50      |
| EFT28901       | 16/01/2026  | ROBERT NEAL                               | REIMBURSEMENT FOR FUEL                            | 64.01         |
| EFT28902       | 16/01/2026  | CIVIL PRODUCTS WA                         | SIGNAGE                                           | 1,022.78      |
| EFT28903       | 16/01/2026  | CONTRACT AQUATIC                          | POOL MANAGEMENT CONTRACT JANUARY 2026             | 23,100.00     |
| EFT28904       | 16/01/2026  | FETCH PRINT                               | SIGNAGE                                           | 1,947.00      |
| EFT28905       | 16/01/2026  | WAROONA CARPET CARE                       | CARPET CLEANING - VARIOUS SHIRE LOCATIONS         | 4,995.00      |
| EFT28906       | 16/01/2026  | NXP CIVILS PTY LTD                        | LIONS WEIR SEDIMENT MANAGEMENT                    | 7,920.00      |
| EFT28907       | 16/01/2026  | EMERGE ENVIRONMENTAL SERVICES PTY LTD     | MOUNTAIN BIKE TRAIL ENVIRONMENTAL SUPPORT         | 6,246.86      |
| EFT28908       | 16/01/2026  | COURT SECURITY (WA) PTY LTD               | CONTROL ROOM MONITORING AT THE MEDICAL CENTRE     | 178.00        |
| EFT28909       | 16/01/2026  | H W & ASSOCIATES                          | CONSULTANCY SERVICES                              | 3,740.00      |
| EFT28910       | 16/01/2026  | ARTS NARROGIN INCORPORATED                | BODDINGTON ARTS AND CULTURE PARTNERSHIP PROGRAM   | 5,500.00      |
| EFT28911       | 16/01/2026  | DOWNRIGHT DECORATIVE CONCRETE             | REPAIRS TO CONCRETE PATH                          | 275.00        |
| EFT28912       | 16/01/2026  | AVON WASTE                                | RUBBISH SERVICES DECEMBER 2025                    | 7,081.86      |
| EFT28913       | 16/01/2026  | BODDINGTON GOLF CLUB                      | COMMUNITY GRANT PROGRAM                           | 2,479.00      |
| EFT28914       | 16/01/2026  | SHIRE OF BODDINGTON                       | BSL COMMISSION DECEMBER 2025                      | 15.00         |
| EFT28915       | 16/01/2026  | WESTRAC EQUIPMENT WA PTY LTD              | REPAIRS TO CATERPILLAR GRADER & LOADER            | 5,009.01      |
| EFT28916       | 16/01/2026  | DEPT OF MINES,INDUSTRY REGULATION AND     | BSL DECEMBER 2025                                 | 402.85        |
| EFT28917       | 16/01/2026  | BODDINGTON COMMUNITY RESOURCE CENTRE      | ADVERTISING IN THE RODEO 2025 BOOKLET             | 110.00        |
| EFT28918       | 20/01/2026  | GREG DAY MOTORS                           | FUEL DECEMBER 2025                                | 7,771.42      |
| EFT28919       | 20/01/2026  | AUSTRALIAN TAXATION OFFICE                | BAS DECEMBER 2025                                 | 21,077.00     |
| EFT28920       | 27/01/2026  | RENTOKIL                                  | SANITARY BIN SERVICE                              | 803.56        |
| EFT28921       | 27/01/2026  | AUSTRALIA POST ACCOUNTS RECEIVABLE        | POSTAGE DECEMBER 2025                             | 136.08        |
| EFT28922       | 27/01/2026  | LANDGATE                                  | ONLINE LAND ENQUIRY                               | 32.60         |
| EFT28923       | 27/01/2026  | ADVANTAGE ENVIRONMENTAL PEST CONTROL      | PEST CONTROL                                      | 242.00        |
| EFT28924       | 27/01/2026  | BODDINGTON TYRE SERVICE                   | TYRES AND TYRE DISPOSAL FEE                       | 548.00        |
| EFT28925       | 27/01/2026  | BUNNINGS GROUP LIMITED                    | ASSORTED PLANTS                                   | 189.94        |
| EFT28926       | 27/01/2026  | ABCO PRODUCTS PTY LTD                     | CLEANING PRODUCTS                                 | 623.70        |
| EFT28927       | 27/01/2026  | BODDINGTON HOSPITAL AUXILIARY INC         | BUS HIRE AUSTRALIA DAY 2026                       | 220.00        |
| EFT28928       | 27/01/2026  | TEAM GLOBAL EXPRESS PTY LTD               | COURIER CHARGES                                   | 1,060.38      |
| EFT28929       | 27/01/2026  | MCINTOSH HOLDINGS PTY LTD                 | NEW 856T LUIGONG LOADER                           | 267,850.00    |
| EFT28930       | 27/01/2026  | C & D CUTRI                               | LEVEL 1 BRIDGE INSPECTIONS                        | 2,640.00      |
| EFT28931       | 27/01/2026  | EUREKA AUTO ELECTRICAL PTY LTD            | REPAIRS TO CROSSMAN FIRE TRUCK                    | 447.00        |
| EFT28932       | 27/01/2026  | MJB INDUSTRIES PTY LTD                    | VARIOUS CONCRETE CULVERTS                         | 30,127.14     |
| EFT28933       | 27/01/2026  | WALLIS COMPUTER SOLUTIONS                 | NEW USER SETUP & INTERNET SERVICE                 | 895.25        |
| EFT28934       | 27/01/2026  | AMPAC DEBT RECOVERY (WA) PTY LTD          | DEBT COLLECTION FEES JANUARY 2026                 | 11.00         |
| EFT28935       | 27/01/2026  | SURVEYING SOUTH                           | SURVEYING SERVICES                                | 10,419.20     |
| EFT28936       | 27/01/2026  | IAN MACPHERSON                            | COUNCILLOR ALLOWANCES                             | 1,880.50      |
| EFT28937       | 27/01/2026  | CORSIGN WA                                | SIGNAGE                                           | 33.00         |
| EFT28938       | 27/01/2026  | MARRADONG CONTRACTING PTY LTD             | WATER CART HIRE                                   | 3,635.50      |
| EFT28939       | 27/01/2026  | BODDINGTON BAKEHOUSE                      | CATERING SERVICES                                 | 438.50        |
| EFT28940       | 27/01/2026  | AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA  | AUSTRALIA DAY 2026 MERCHANDISE                    | 1,660.00      |
| EFT28941       | 27/01/2026  | BODDINGTON SUPERMARKET PTY LTD            | YOUTH CENTRE PURCHASES DECEMBER 2025              | 393.13        |
| EFT28942       | 27/01/2026  | SERVICES AUSTRALIA CHILD SUPPORT          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                  | 562.92        |
| EFT28943       | 27/01/2026  | SOS OFFICE EQUIPMENT                      | PHOTOCOPIER CHARGES                               | 230.36        |
| EFT28944       | 27/01/2026  | EVOKE UNIFORMS                            | COUNCILLOR POLO SHIRT                             | 18.26         |
| EFT28945       | 27/01/2026  | GFG TEMPORARY ASSIST                      | TEMPORARY PERSONNEL SUPPORT                       | 1,563.10      |
| EFT28946       | 27/01/2026  | ELLIS ELECTRICAL CO                       | REPAIRS TO AIR CONDITIONER & OVEN                 | 2,188.43      |
| EFT28947       | 27/01/2026  | PK TECHNOLOGY PTY LTD                     | HEMA MAP KIT                                      | 1,019.85      |
| EFT28948       | 27/01/2026  | INTERNODE PTY LTD                         | BROADBAND SERVICE                                 | 109.99        |
| EFT28949       | 27/01/2026  | UNIFORMS AT WORK AUSTRALIA PTY LTD        | FLURO VESTS WITH SHIRE LOGO                       | 272.50        |
| EFT28950       | 27/01/2026  | COMMERCIAL IRRIGATION W.A                 | RETICULATION REPAIRS                              | 418.00        |
| EFT28951       | 27/01/2026  | M & L THOMPSON AUSTRALIA PTY LTD          | REPAIRS TO GOAL SAFETY NET POLE AND FIX NETTING   | 2,420.00      |
| EFT28952       | 27/01/2026  | KOORMAL MINING SERVICES PTY LTD           | REPAIRS TO ISUZU TIPPER BT340                     | 1,349.81      |
| EFT28953       | 27/01/2026  | CONTRACT AQUATIC                          | POOL CHEMICALS                                    | 1,225.42      |
| EFT28954       | 27/01/2026  | CLARK EQUIPMENT SALES PTY LTD             | DOOR GLASS                                        | 1,157.92      |
| EFT28955       | 27/01/2026  | REBUS RESTROOMS                           | FINAL PAYMENT RANFORD POOL TOILET BUILDING        | 20,573.24     |
| EFT28956       | 27/01/2026  | INTELFIE GROUP LIMITED                    | STREET TREE PRUNING                               | 11,000.00     |
| EFT28957       | 27/01/2026  | RURAL WEED CONTROL                        | WEED SPRAYING                                     | 7,940.25      |
| EFT28958       | 27/01/2026  | HOTHAM RIVER CAFE                         | STAFF CHRISTMAS FUNCTION CATERING 2025            | 1,622.50      |

## SHIRE OF BODDINGTON - LIST OF PAYMENTS - JANUARY 2026

| Cha/EFT   | Date       | Name                                      | Description                                       | Amount     |
|-----------|------------|-------------------------------------------|---------------------------------------------------|------------|
| EFT28959  | 27/01/2026 | SHANE & RONELLE DICKENS                   | REFUND OF KERB & FOOTPATH BOND                    | 2,388.00   |
| EFT28960  | 27/01/2026 | AVON WASTE                                | RUBBISH SERVICES JANUARY 2026                     | 14,231.43  |
| EFT28961  | 27/01/2026 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASS.  | E-LEARNING SUBSCRIPTION 2025/2026                 | 5,766.20   |
| EFT28962  | 27/01/2026 | CHUBB FIRE & SECURITY PTY LTD             | MONTHLY FIRE PANEL SERVICING                      | 339.24     |
| EFT28963  | 27/01/2026 | SOUTH WEST FIRE UNITS                     | REPAIRS TO MARRADONG 2.4B BT014                   | 2,012.89   |
| EFT28964  | 30/01/2026 | BODDINGTON HARDWARE AND NEWSAGENCY        | HARDWARE ITEMS DECEMBER 2025                      | 4,677.24   |
| EFT28965  | 30/01/2026 | WALLIS COMPUTER SOLUTIONS                 | MICROSOFT OFFICE & SECURITY AWARENESS TRAINING    | 19,488.15  |
| EFT28966  | 30/01/2026 | DESNIE EUGENE SMALBERGER                  | COUNCILLOR ALLOWANCES                             | 6,645.12   |
| EFT28967  | 30/01/2026 | PROMPT SAFETY SOLUTIONS                   | ANNUAL REVIEW OF WHS SAFETY MANAGEMENT            | 2,200.00   |
| EFT28968  | 30/01/2026 | SAPIO PTY LTD                             | TECHNICIAN FOR P2P SET UP AT THE DEPOT            | 243.01     |
| EFT28969  | 30/01/2026 | BODDINGTON SUPERMARKET PTY LTD            | SHIRE PURCHASES DECEMBER 2025                     | 1,108.80   |
| EFT28970  | 30/01/2026 | YARNING CIRCLES WA                        | DESIGN AND CONSULTATION STAGE YARNING CIRCLE      | 19,580.00  |
| EFT28971  | 30/01/2026 | CIVIL PRODUCTS WA                         | TRAFFIC CONES                                     | 1,133.55   |
| EFT28972  | 30/01/2026 | NXP CIVILS PTY LTD                        | CROSSMAN RD FOOTPATH                              | 28,160.00  |
| EFT28973  | 30/01/2026 | HYDROSONIC LEAK DETECTION SERVICE         | LEAK DETECTION AND REPAIRS                        | 2,512.50   |
| EFT28974  | 30/01/2026 | PAUL KESSLER                              | COUNCILLOR ALLOWANCES                             | 1,880.50   |
| EFT28975  | 30/01/2026 | DARLING RANGE SETTLEMENTS                 | RATES REFUND                                      | 50.00      |
| EFT28976  | 30/01/2026 | CLASSIC TROPHIES & DARTS                  | CITIZEN OF THE YEAR AWARD                         | 1,133.00   |
| DD17882.1 | 05/01/2026 | NATIONAL AUSTRALIA BANK                   | TRANSACT FEE                                      | 21.30      |
| DD17882.2 | 05/01/2026 | SYNERGY                                   | ELECTRICITY CHARGES - STREET LIGHTS NOVEMBER 2025 | 3,527.37   |
| DD17883.1 | 06/01/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD | SUPERANNUATION CONTRIBUTIONS                      | 15,676.01  |
| DD17883.2 | 06/01/2026 | SYNERGY                                   | ELECTRICITY CHARGES - CENTRAL PRK                 | 81.47      |
| DD17884.1 | 07/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 4,176.60   |
| DD17885.1 | 08/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 274.00     |
| DD17885.2 | 08/01/2026 | SYNERGY                                   | ELECTRICITY CHARGES - VARIOUS SHIRE LOCATIONS     | 5,324.56   |
| DD17885.3 | 08/01/2026 | NEWBOOK PTY LTD                           | NEWBOOK ONLINE BOOKING FEE                        | 148.50     |
| DD17886.1 | 09/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 2,386.00   |
| DD17892.1 | 12/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 2,786.55   |
| DD17892.2 | 12/01/2026 | TELSTRA LIMITED                           | MOBILE PHONE CHARGES - SHIRE                      | 806.66     |
| DD17893.1 | 13/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 6,533.85   |
| DD17901.1 | 14/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 1,766.40   |
| DD17902.1 | 16/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 843.25     |
| DD17903.1 | 21/01/2026 | BOC GASES BOC ACCOUNT PROCESSING          | GAS CONTAINER FEES                                | 21.14      |
| DD17903.2 | 21/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 4,207.50   |
| DD17906.1 | 15/01/2026 | TELAIR PTY LTD                            | INTERNET SERVICE                                  | 493.90     |
| DD17906.2 | 15/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 2,423.90   |
| DD17907.1 | 22/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 1,975.45   |
| DD17910.1 | 20/01/2026 | THE WEST AUSTRALIAN                       | DIGITAL SUBSCRIPTION FEE                          | 32.00      |
| DD17910.2 | 20/01/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD | SUPERANNUATION CONTRIBUTIONS                      | 18,487.29  |
| DD17910.3 | 20/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 2,690.05   |
| DD17918.1 | 19/01/2026 | BUSINESS FUEL CARDS (FLEET CARD)          | FIRE BRIGADE FLEET CARDS                          | 341.32     |
| DD17918.2 | 19/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 783.00     |
| DD17918.3 | 19/01/2026 | TELSTRA LIMITED                           | PHONE CHARGES - SES LANDLINES                     | 195.89     |
| DD17919.1 | 23/01/2026 | WATER CORPORATION                         | WATER CHARGES - VARIOUS SHIRE LOCATIONS           | 4,212.22   |
| DD17919.2 | 23/01/2026 | DEPARTMENT OF TRANSPORT                   | DEPT OF TRANSPORT AGENCY                          | 2,923.80   |
| DD17919.3 | 23/01/2026 | SYNERGY                                   | ELECTRICITY CHARGES - STREET LIGHTS DECEMBER 2025 | 3,392.74   |
| DD17919.4 | 23/01/2026 | WESTERN AUSTRALIAN TREASURY CORPORATION   | LOAN GUARANTEE                                    | 4,173.72   |
| DD17925.1 | 28/01/2026 | WATER CORPORATION                         | WATER CHARGES - VARIOUS SHIRE LOCATIONS           | 11,122.39  |
| DD17925.2 | 28/01/2026 | SYNERGY                                   | ELECTRICITY CHARGES - VARIOUS SHIRE LOCATIONS     | 2,944.90   |
| DD        | 30/01/2026 | NAB BUSINESS VISA                         | CREDIT CARD PURCHASES                             | 14,301.33  |
|           |            |                                           |                                                   | <hr/>      |
|           |            |                                           |                                                   | 821,147.09 |

### ITEMISATION OF CREDIT CARD PURCHASES

|                          |                       |                                           |          |
|--------------------------|-----------------------|-------------------------------------------|----------|
| <b>JAMES WICKENS</b>     |                       |                                           |          |
| 15/12/2025               | PINJARRA ROADHOUSE    | FUEL BT04                                 | 105.01   |
| 17/12/2025               | REMARKABLE            | SUBSCRIPTION FEE                          | 4.99     |
| 29/12/2025               | GREG DAY MOTORS       | FUEL BT04                                 | 97.05    |
| 29/12/2025               | GREG DAY MOTORS       | FUEL BT002                                | 247.51   |
| 29/12/2025               | GREG DAY MOTORS       | FUEL BT002                                | 247.02   |
| 29/12/2025               | THE NUGGET BODDINGTON | CATERING - VOLUNTEER FIRE FIGHTERS        | 154.00   |
| 29/12/2025               | THE NUGGET BODDINGTON | CATERING - VOLUNTEER FIRE FIGHTERS        | 104.50   |
| 30/12/2025               | GREG DAY MOTORS       | FUEL BT04                                 | 97.07    |
| <b>SAM KEMPTON</b>       |                       |                                           |          |
| 01/12/2025               | BIGW                  | ITEMS FOR CHRISTMAS CELEBRATION           | 400.00   |
| 01/12/2025               | BUNNINGS              | ITEMS FOR CHRISTMAS CELEBRATION           | 395.63   |
| 01/12/2025               | BUNNINGS              | ITEMS FOR CHRISTMAS CELEBRATION           | 139.00   |
| 01/12/2025               | KMART                 | ITEMS FOR CHRISTMAS CELEBRATION           | 137.00   |
| 02/12/2025               | BIGW                  | ITEMS FOR CHRISTMAS CELEBRATION           | -130.00  |
| 03/12/2025               | BUNNINGS              | ITEMS FOR SUMMER BY THE RIVER             | 857.34   |
| 03/12/2025               | TOTAL TOOLS           | ADJUSTABLE LEAD STAND SUMMER BY THE RIVER | 750.40   |
| 03/12/2025               | BUNNINGS              | ITEMS FOR CHRISTMAS CELEBRATION           | 340.00   |
| 05/12/2025               | BIGW                  | ITEMS FOR CHRISTMAS CELEBRATION           | 99.00    |
| 08/12/2025               | BODDINGTON HARDWARE   | ITEMS FOR CHRISTMAS CELEBRATION           | 41.00    |
| 08/12/2025               | JREV PTY LTD NARROGIN | ITEMS FOR CHRISTMAS CELEBRATION           | 30.14    |
| 08/12/2025               | BODDINGTON HARDWARE   | ITEMS FOR CHRISTMAS CELEBRATION           | 69.20    |
| 08/12/2025               | BUNNINGS              | ITEMS FOR CHRISTMAS CELEBRATION           | 399.00   |
| 08/12/2025               | BUNNINGS              | REFUND ITEMS SUMMER BY THE RIVER          | -85.00   |
| 08/12/2025               | BUNNINGS              | ITEMS FOR CHRISTMAS CELEBRATION           | -22.32   |
| 15/12/2025               | NETFLIX               | SUBSCRIPTION                              | 20.99    |
| 22/12/2025               | SPOTIFY               | MUSIC SUBSCRIPTION FOR THE LIBRARY        | 15.99    |
| <b>FABIAN HOUBRECHTS</b> |                       |                                           |          |
| 01/12/2025               | DUNNINGS NORTHAM      | FUEL BT61                                 | 118.36   |
| 03/12/2025               | SYDNEY TOOLS          | PLUMBOSS LID LIFTER                       | 153.80   |
| 08/12/2025               | DUNNINGS NORTHAM      | FUEL BT61                                 | 111.66   |
| 10/12/2025               | ANACONDA PTY LTD      | HAND HELD RADIOS                          | 1,677.00 |

# **SHIRE OF BODDINGTON - LIST OF PAYMENTS - JANUARY 2026**

| <b>Cha/EFT</b> | <b>Date</b> | <b>Name</b>                     | <b>Description</b>                 | <b>Amount</b>     |
|----------------|-------------|---------------------------------|------------------------------------|-------------------|
|                | 11/12/2025  | WATSON PLASTERBOARD             | THERMATX FISSURA BOARD             | 345.71            |
|                | 17/12/2025  | DUNNINGS NORTHAM                | FUEL BT61                          | 96.69             |
|                | 22/12/2025  | DUNNINGS TOODYAY                | FUEL BT61                          | 97.69             |
|                | 24/12/2025  | DUNNINGS TOODYAY                | FUEL BT61                          | 100.00            |
|                | 29/12/2025  | DUNNINGS TOODYAY                | FUEL BT61                          | 106.41            |
|                | 30/12/2025  | DUNNINGS TOODYAY                | FUEL BT61                          | 92.88             |
|                |             | <b>CARA RYAN</b>                |                                    |                   |
|                | 01/12/2025  | BODDINGTON POST OFFICE          | FAREWELL GIFT                      | 100.00            |
|                | 04/12/2025  | CASACHARGE PTY LTD              | EV CHARGING - BT034                | 10.11             |
|                | 15/12/2025  | KMART                           | EMPLOYEE OF THE YEAR AWARD         | 8.00              |
|                | 15/12/2025  | KMART                           | EMPLOYEE OF THE YEAR AWARD         | 40.00             |
|                | 22/12/2025  | WA NEWSPAPER                    | DIGITAL SUBSCRIPTION               | 32.00             |
|                | 29/12/2025  | RINGCENTRAL INC                 | TELEPHONE SERVICE - MEDICAL CENTRE | 330.00            |
|                |             | <b>JULIE BURTON</b>             |                                    |                   |
|                | 01/12/2025  | BOUNDARY ISLAND                 | COUNCILLOR CHRISTMAS FUNCTION      | 1,303.00          |
|                | 01/12/2025  | FACEBOOK                        | ADVERTISING                        | 109.00            |
|                | 02/12/2025  | MAILCHIMP                       | NEWSLETTER SOFTWARE                | 69.39             |
|                | 03/12/2025  | FACEBOOK                        | ADVERTISING                        | 117.00            |
|                | 04/12/2025  | FACEBOOK                        | ADVERTISING                        | 514.00            |
|                | 08/12/2025  | DROP BOX                        | COUNCILLOR INFORMATION             | 18.69             |
|                | 08/12/2025  | FACEBOOK                        | ADVERTISING                        | 525.00            |
|                | 08/12/2025  | FACEBOOK                        | ADVERTISING                        | 125.00            |
|                | 15/12/2025  | ILLUSTRATOR                     | ADOBE LICENSE                      | 35.99             |
|                | 15/12/2025  | INDESIGN                        | ADOBE LICENSE                      | 35.99             |
|                | 15/12/2025  | BCF AUSTRALIA                   | STAFF CHRISTMAS FUNCTION           | 134.98            |
|                | 17/12/2025  | OPENAI.COM                      | CHATGPT SUBSCRIPTION FEE           | 135.71            |
|                | 18/12/2025  | REMARKABLE                      | SUBSCRIPTION FEE                   | 9.98              |
|                | 18/12/2025  | POST OFFICE BODDINGTON          | STAFF CHRISTMAS GIFT CARDS         | 839.25            |
|                | 18/12/2025  | POST OFFICE BODDINGTON          | STAFF CHRISTMAS GIFT CARDS         | 839.25            |
|                | 18/12/2025  | POST OFFICE BODDINGTON          | STAFF CHRISTMAS GIFT CARDS         | 559.50            |
|                | 18/12/2025  | POST OFFICE BODDINGTON          | STAFF CHRISTMAS GIFT CARDS         | 447.60            |
|                | 19/12/2025  | FACEBOOK                        | ADVERTISING                        | 2.92              |
|                | 19/12/2025  | VISTAPRINT                      | ACRYLIC SIGNS                      | 80.48             |
|                | 22/12/2025  | BSCC BODDINGTON                 | STAFF CHRISTMAS FUNCTION           | 371.90            |
|                | 30/12/2025  | NAB CARD FEE                    | FEE                                | 45.00             |
|                | 30/12/2025  | NAB INTERNATIONAL TRANSACT FEES | FEE                                | 46.87             |
|                |             | <b>PAYROLL PAYMENTS</b>         |                                    |                   |
|                |             | NAB                             | NET PAYROLL F/N ENDING 04/01/2026  | 79,766.91         |
|                |             | NAB                             | NET PAYROLL F/N ENDING 18/01/2026  | 88,783.51         |
|                |             | <b>TOTAL MUNI</b>               |                                    | <b>989,697.51</b> |
|                |             | <b>TOTAL TRUST &amp; MUNI</b>   |                                    | <b>989,697.51</b> |

### 9.3.2 Financial Report

|                         |                                                                                                     |
|-------------------------|-----------------------------------------------------------------------------------------------------|
| File Reference:         | 3.0056                                                                                              |
| Applicant:              | Nil                                                                                                 |
| Previous Item:          | Nil                                                                                                 |
| Author:                 | Executive Manager Corporate Services                                                                |
| Disclosure of Interest: | Nil                                                                                                 |
| Voting Requirements:    | Simple Majority                                                                                     |
| Attachments:            | 9.3.2A Monthly Financial Report 31 December 2025<br>9.3.2B Monthly Financial Report 31 January 2026 |

#### Summary

The Monthly Financial Report for the period ending 31 December 2025 and 31 January 2026 is presented for Councils consideration.

#### Background

In accordance with the Local Government Act 1995, a statement of financial activity must be presented at an Ordinary Meeting of Council. This is required to be presented within two months, after the end of the month, to which the statement relates.

The statement of financial activity is to report on the revenue and expenditure as set out in the annual budget for the month, including explanations of any variances. Regulation 34, from the Local Government (Financial Management) Regulations 1996 sets out the detail that is required to be included in the reports.

#### Comment

The attached monthly financial statements and supporting information have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

#### Consultation

Nil

#### Strategic Implications

|                |                                                                     |
|----------------|---------------------------------------------------------------------|
| Aspiration     | Performance                                                         |
| Outcome 12     | Visionary Leadership and Responsible Governance                     |
| Objective 12.2 | Responsibly manage the Shire's finances, human resources and assets |

#### Legislative Implications

##### *Local Government Act 1995*

Section 6.4 Specifies that a local government is to prepare such other financial reports as are prescribed.

##### *Local Government (Financial Management) Regulations 1996*

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
  - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);

- (b) budget estimates to the end of month to which the statement relates;
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
- (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

#### Policy Implications

Nil

#### Financial Implications

As disclosed in the financial statements.

#### Economic Implications

Nil

#### Social Implications

Nil

#### Environmental and Climate Change Considerations

Nil

#### Risk Considerations

|                                                   |                                                                                                                                                                                                                                                  |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit. |
| Risk Rating (prior to treatment or control)       | Minor                                                                                                                                                                                                                                            |
| Principal Risk Theme                              | Reputational / Compliance                                                                                                                                                                                                                        |
| Risk Action Plan (controls or treatment proposed) | Nil                                                                                                                                                                                                                                              |

#### Officer Recommendation

**That Council receive the financial statements as presented, for the period ending 31 December 2025 and 31 January 2026.**



# Monthly Financial Report

For the Period Ended 31 December 2025

**Monthly Financial Report**  
(containing the Statement of Financial Activity)  
**For the Period Ended 31 December 2025**

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

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## Statement of Financial Activity For the Period Ended 31 December 2025

|                                                              | Note | Amended<br>Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance<br>\$<br>(c)-(b) | Variance<br>%<br>(c)-(b)/(b) |
|--------------------------------------------------------------|------|---------------------------------------------|-----------------------------------------|----------------------------|---------------------------|------------------------------|
| <b>Operating Activities</b>                                  |      |                                             |                                         |                            |                           |                              |
| <b>Revenue from operating activities</b>                     |      |                                             |                                         |                            |                           |                              |
| General rates                                                |      | 7,336,829                                   | 7,334,827                               | 7,336,702                  | 1,875                     | 0%                           |
| Grants, subsidies and contributions                          | 11   | 718,009                                     | 420,303                                 | 450,278                    | 29,975                    | 7%                           |
| Fees and charges                                             |      | 1,431,427                                   | 935,102                                 | 955,886                    | 20,784                    | 2%                           |
| Interest revenue                                             |      | 386,830                                     | 196,764                                 | 181,350                    | (15,414)                  | (8%)                         |
| Other revenue                                                |      | 94,550                                      | 47,038                                  | 53,737                     | 6,699                     | 14%                          |
| Profit on asset disposals                                    | 8    | 121,711                                     | 0                                       | 0                          | 0                         | 0%                           |
|                                                              |      | 10,089,356                                  | 8,934,034                               | 8,977,953                  | 43,919                    |                              |
| <b>Expenditure from Operating activities</b>                 |      |                                             |                                         |                            |                           |                              |
| Employee costs                                               |      | (3,804,072)                                 | (1,958,682)                             | (1,806,191)                | 152,491                   | 8%                           |
| Materials and contracts                                      |      | (3,066,927)                                 | (1,569,894)                             | (1,634,905)                | (65,011)                  | (4%)                         |
| Utility Charges                                              |      | (370,119)                                   | (185,080)                               | (173,628)                  | 11,452                    | 6%                           |
| Depreciation                                                 |      | (2,596,800)                                 | (1,298,400)                             | (1,355,378)                | (56,978)                  | (4%)                         |
| Finance Costs                                                |      | (35,258)                                    | (18,624)                                | (18,624)                   | 0                         | 0%                           |
| Insurance                                                    |      | (224,629)                                   | (224,629)                               | (224,614)                  | 15                        | 0%                           |
| Other expenditure                                            |      | (108,980)                                   | (37,807)                                | (34,498)                   | 3,309                     | 9%                           |
| Loss on asset disposals                                      | 8    | 0                                           | 0                                       | 0                          | 0                         | 0%                           |
|                                                              |      | (10,206,785)                                | (5,293,116)                             | (5,247,838)                | 45,278                    |                              |
| Non cash amounts excluded from operating activities          | 2(c) | 2,475,089                                   | 1,298,400                               | 1,355,378                  | 56,978                    | 4%                           |
| <b>Amount attributable to operating activities</b>           |      | <b>2,357,660</b>                            | <b>4,939,318</b>                        | <b>5,085,493</b>           | <b>146,175</b>            |                              |
| <b>Investing Activities</b>                                  |      |                                             |                                         |                            |                           |                              |
| <b>Inflows from investing activities</b>                     |      |                                             |                                         |                            |                           |                              |
| Proceeds - capital grants, subsidies & contributions         | 11   | 8,235,383                                   | 335,000                                 | 342,693                    | 7,693                     | 2%                           |
| Proceeds - disposal of assets                                |      | 161,000                                     | 0                                       | 0                          | 0                         | 0%                           |
|                                                              |      | 8,396,383                                   | 335,000                                 | 342,693                    | 7,693                     |                              |
| <b>Outflows from investing activities</b>                    |      |                                             |                                         |                            |                           |                              |
| Payments - property, plant and equipment                     | 7    | (4,944,594)                                 | (628,570)                               | (628,024)                  | 546                       | 0%                           |
| Payments - construction of infrastructure                    | 7    | (9,475,206)                                 | (1,095,500)                             | (1,083,779)                | 11,721                    | 1%                           |
|                                                              |      | (14,419,800)                                | (1,724,070)                             | (1,711,803)                | 12,267                    |                              |
| <b>Amount attributable to investing activities</b>           |      | <b>(6,023,417)</b>                          | <b>(1,389,070)</b>                      | <b>(1,369,110)</b>         | <b>19,960</b>             |                              |
| <b>Financing Activities</b>                                  |      |                                             |                                         |                            |                           |                              |
| <b>Inflows from financing activities</b>                     |      |                                             |                                         |                            |                           |                              |
| Proceeds from new borrowings                                 | 10   | 500,000                                     | 0                                       | 0                          | 0                         | 0%                           |
| Transfer from reserves                                       | 5    | 1,271,110                                   | 0                                       | 0                          | 0                         | 0%                           |
|                                                              |      | 1,771,110                                   | 0                                       | 0                          | 0                         |                              |
| <b>Outflows from financing activities</b>                    |      |                                             |                                         |                            |                           |                              |
| Repayment of borrowings                                      | 10   | (236,161)                                   | (117,085)                               | (117,085)                  | (0)                       | (0%)                         |
| Transfer to reserves                                         | 5    | (363,130)                                   | (55,000)                                | (55,547)                   | (547)                     | (1%)                         |
|                                                              |      | (599,291)                                   | (172,085)                               | (172,632)                  | (547)                     |                              |
| <b>Amount attributable to financing activities</b>           |      | <b>1,171,819</b>                            | <b>(172,085)</b>                        | <b>(172,632)</b>           | <b>(547)</b>              |                              |
| <b>Movement in Surplus or Deficit</b>                        |      |                                             |                                         |                            |                           |                              |
| <b>Surplus or deficit at the start of the financial year</b> | 2(a) | 2,493,937                                   | 2,493,937                               | 2,493,940                  | 3                         | 0%                           |
| Amount attributable to operating activities                  |      | 2,357,660                                   | 4,939,318                               | 5,085,493                  | 146,175                   | 3%                           |
| Amount attributable to investing activities                  |      | (6,023,417)                                 | (1,389,070)                             | (1,369,110)                | 19,960                    | (1%)                         |
| Amount attributable to financing activities                  |      | 1,171,819                                   | (172,085)                               | (172,632)                  | (547)                     | 0%                           |
| <b>Surplus or deficit after imposition of general rates</b>  |      | <b>0</b>                                    | <b>5,872,100</b>                        | <b>6,037,691</b>           | <b>165,591</b>            |                              |

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

Refer to Note 3 for an explanation of the reasons for the variance.

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

## Statement of Financial Position For the Period Ended 31 December 2025

|                                |                                      | Actual<br>30/06/2025 | Actual as at<br>31/12/2025 |
|--------------------------------|--------------------------------------|----------------------|----------------------------|
| Note                           |                                      | \$                   | \$                         |
| <b>Current Assets</b>          |                                      |                      |                            |
|                                | Cash and cash equivalents            | 4 10,159,021         | 14,369,539                 |
|                                | Trade and other receivables          | 6 683,336            | 1,421,021                  |
|                                | Inventories                          | 0                    | 7,194                      |
|                                | Other assets                         | 170,478              | 139,977                    |
|                                | <b>Total Current Assets</b>          | <b>11,012,835</b>    | <b>15,937,731</b>          |
| <b>Non-Current Assets</b>      |                                      |                      |                            |
|                                | Trade and other receivables          | 32,976               | 32,976                     |
|                                | Other financial assets               | 39,810               | 39,810                     |
|                                | Property, plant and equipment        | 38,386,880           | 38,532,209                 |
|                                | Infrastructure                       | 64,877,387           | 65,088,482                 |
|                                | <b>Total Non-Current Assets</b>      | <b>103,337,053</b>   | <b>103,693,477</b>         |
|                                | <b>Total Assets</b>                  | <b>114,349,888</b>   | <b>119,631,208</b>         |
| <b>Current Liabilities</b>     |                                      |                      |                            |
|                                | Trade and other payables             | 9 1,036,159          | 446,472                    |
|                                | Other liabilities                    | 11 4,170,847         | 6,086,132                  |
|                                | Borrowings                           | 10 236,161           | 119,075                    |
|                                | Employee related provisions          | 280,501              | 280,501                    |
|                                | <b>Total Current Liabilities</b>     | <b>5,723,668</b>     | <b>6,932,180</b>           |
| <b>Non-Current Liabilities</b> |                                      |                      |                            |
|                                | Borrowings                           | 10 922,122           | 922,122                    |
|                                | Employee related provisions          | 37,105               | 37,105                     |
|                                | <b>Total Non-Current Liabilities</b> | <b>959,227</b>       | <b>959,227</b>             |
|                                | <b>Total Liabilities</b>             | <b>6,682,895</b>     | <b>7,891,407</b>           |
|                                | <b>Net Assets</b>                    | <b>107,666,993</b>   | <b>111,739,801</b>         |
| <b>Equity</b>                  |                                      |                      |                            |
|                                | Retained surplus                     | 37,666,049           | 41,683,311                 |
|                                | Reserve accounts                     | 3,031,388            | 3,086,934                  |
|                                | Revaluation surplus                  | 66,969,556           | 66,969,556                 |
|                                | <b>Total Equity</b>                  | <b>107,666,993</b>   | <b>111,739,801</b>         |

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

## Statement of Financial Position For the Period Ended 31 December 2025

### 1 Basis of Preparation and Material Accounting Policies

#### Basis of Preparation

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

#### **Preparation Timing and Review**

Date prepared: All known transactions up to 13 February 2026

#### **The Local Government Reporting Entity**

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

All monies held in the Trust Fund are excluded from the financial statements.

#### **Material accounting policies**

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### **Critical accounting estimates and judgements**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 2 Net Current Assets Information

|                                                                    |      | Adopted<br>Budget<br>Opening | Actual<br>as at  | Actual<br>as at  |
|--------------------------------------------------------------------|------|------------------------------|------------------|------------------|
| (a) Net current assets used in the Statement of Financial Activity |      | 1/07/2025                    | 30/06/2025       | 31/12/2025       |
| Current Assets                                                     |      | \$                           | \$               | \$               |
| Cash and cash equivalents                                          | 4    | 10,159,021                   | 10,159,021       | 14,369,539       |
| Trade and other receivables                                        | 6    | 683,336                      | 683,336          | 1,421,021        |
| Inventories                                                        |      | 0                            | 0                | 7,194            |
| Other assets                                                       |      | 170,478                      | 170,478          | 139,977          |
|                                                                    |      | 11,012,835                   | 11,012,835       | 15,937,731       |
| Less: Current liabilities                                          |      |                              |                  |                  |
| Trade and other payables                                           | 9    | (1,036,162)                  | (1,036,159)      | (446,472)        |
| Borrowings                                                         | 10   | (236,161)                    | (236,161)        | (119,075)        |
| Capital grant/contribution liability                               | 11   | (4,170,847)                  | (4,170,847)      | (6,086,132)      |
| Employee related provisions                                        |      | (280,501)                    | (280,501)        | (280,501)        |
|                                                                    |      | (5,723,671)                  | (5,723,668)      | (6,932,180)      |
| Net current assets                                                 |      | 5,289,164                    | 5,289,167        | 9,005,551        |
| Less: Total adjustments to net current assets                      | 2(b) | (2,795,227)                  | (2,795,227)      | (2,967,860)      |
| <b>Closing funding surplus / (deficit)</b>                         |      | <b>2,493,937</b>             | <b>2,493,940</b> | <b>6,037,691</b> |

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

#### Adjustments to net current assets

|                                                                            |    |             |             |             |
|----------------------------------------------------------------------------|----|-------------|-------------|-------------|
| Less: Reserve accounts                                                     | 5  | (3,031,388) | (3,031,388) | (3,086,935) |
| Add: Current liabilities not expected to be cleared at the end of the year |    |             |             |             |
| - Current portion of borrowings                                            | 10 | 236,161     | 236,161     | 119,075     |
| - Current portion of employee benefit provisions held in reserve           |    | 0           | 0           | 0           |
|                                                                            |    | (2,795,227) | (2,795,227) | (2,967,860) |

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

#### Adjustments to operating activities

|                                                           |   | Amended<br>Budget<br>Estimates | YTD<br>Budget<br>Estimates | Actual<br>as at |
|-----------------------------------------------------------|---|--------------------------------|----------------------------|-----------------|
|                                                           |   | 30/06/2025                     | 31/12/2025                 | 31/12/2025      |
| Less : Profit on asset disposals                          | 8 | (121,711)                      | 0                          | 0               |
| Add : Loss on asset disposals                             | 8 | 0                              | 0                          | 0               |
| Add: Depreciation                                         |   | 2,596,800                      | 1,298,400                  | 1,355,378       |
| Non-cash movements in non-current assets and liabilities: |   |                                |                            |                 |
| - Pensioner deferred rates                                |   | 0                              | 0                          | 0               |
| - Employee provisions                                     |   | 0                              | 0                          | 0               |
|                                                           |   | 2,475,089                      | 1,298,400                  | 1,355,378       |

#### Current and Non-Current Classification

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

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 3 Explanation of Material Variances

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

#REF!

| Description                                                  | Variance<br>\$ | Variance<br>% | Explanation of Variances |
|--------------------------------------------------------------|----------------|---------------|--------------------------|
| <b>Revenue from operating activities</b>                     |                |               |                          |
| Rates                                                        | 1,875          | 0%            |                          |
| Grants, subsidies and contributions                          | 29,975         | 7%            |                          |
| Fees and charges                                             | 20,784         | 2%            |                          |
| Interest earnings                                            | (15,414)       | (8%)          |                          |
| Other revenue                                                | 6,699          | 14%           |                          |
| Profit on asset disposals                                    | 0              | 0%            |                          |
| <b>Expenditure from operating activities</b>                 |                |               |                          |
| Employee costs                                               | 152,491        | 8%            |                          |
| Materials and contracts                                      | (65,011)       | (4%)          |                          |
| Utility Charges                                              | 11,452         | 6%            |                          |
| Depreciation                                                 | (56,978)       | (4%)          |                          |
| Finance Costs                                                | 0              | 0%            |                          |
| Insurance                                                    | 15             | 0%            |                          |
| Other expenditure                                            | 3,309          | 9%            |                          |
| Loss on asset disposals                                      | 0              | 0%            |                          |
| Non-cash amounts excluded from operating activities          | 56,978         | 4%            |                          |
| <b>Inflows from investing activities</b>                     |                |               |                          |
| Proceeds - capital grants, subsidies & contributions         | 7,693          | 2%            |                          |
| Proceeds - disposal of assets                                | 0              | 0%            |                          |
| <b>Outflows from investing activities</b>                    |                |               |                          |
| Payments - property, plant and equipment                     | 546            | 0%            |                          |
| Payments - construction of infrastructure                    | 11,721         | 1%            |                          |
| <b>Inflows from financing activities</b>                     |                |               |                          |
| Proceeds from new borrowings                                 | 0              | 0%            |                          |
| Transfer from reserves                                       | 0              | 0%            |                          |
| <b>Outflows from financing activities</b>                    |                |               |                          |
| Repayment of borrowings                                      | (0)            | (0%)          |                          |
| Transfer to reserves                                         | (547)          | (1%)          |                          |
| <b>Surplus or deficit at the start of the financial year</b> | 3              | 0%            |                          |

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 4 Cash and Cash Equivalents

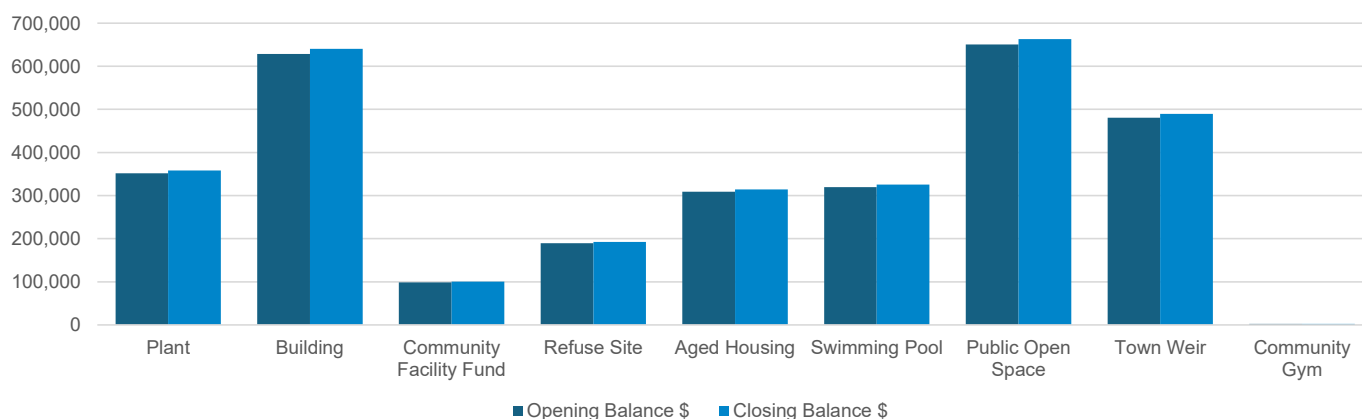
| Description                    | Unrestricted      | Reserve<br>Accounts | Total             | Trust    | Institution | Interest<br>Rate | Maturity<br>Date |
|--------------------------------|-------------------|---------------------|-------------------|----------|-------------|------------------|------------------|
|                                | \$                | \$                  | \$                | \$       |             |                  |                  |
| <b>Cash on Hand</b>            |                   |                     |                   |          |             |                  |                  |
| Petty Cash & Floats            | 400               | 0                   | 400               |          |             |                  |                  |
| <b>Cash at Bank</b>            |                   |                     |                   |          |             |                  |                  |
| Municipal Funds                | 2,099,507         | 0                   | 2,099,507         |          | NAB         |                  | At Call          |
| Reserve Funds                  | 0                 | 734                 | 734               |          | NAB         |                  | At Call          |
| <b>Overnight Cash Deposits</b> |                   |                     |                   |          |             |                  |                  |
| Municipal Funds                | 9,182,697         | 0                   | 9,182,697         |          | WATC*       | 3.55%            | Overnight        |
| Reserve Funds                  | 0                 | 3,086,201           | 3,086,201         |          | WATC*       | 3.55%            | Overnight        |
| <b>Total</b>                   | <b>11,282,604</b> | <b>3,086,935</b>    | <b>14,369,539</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.

### 5 Reserve Accounts

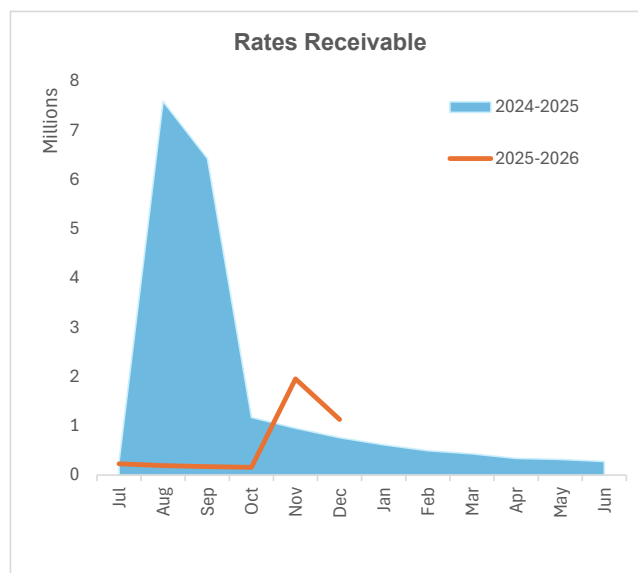
| Reserve name            | Budget             |                     |                      |                    | Actual             |                     |                      |                    |
|-------------------------|--------------------|---------------------|----------------------|--------------------|--------------------|---------------------|----------------------|--------------------|
|                         | Opening<br>Balance | Transfers<br>In (+) | Transfers<br>Out (-) | Closing<br>Balance | Opening<br>Balance | Transfers<br>In (+) | Transfers<br>Out (-) | Closing<br>Balance |
|                         | \$                 | \$                  | \$                   | \$                 | \$                 | \$                  | \$                   | \$                 |
| Plant                   | 351,547            | 87,656              | (155,000)            | 284,203            | 351,547            | 6,442               | 0                    | 357,989            |
| Building                | 628,842            | 22,638              | (140,000)            | 511,480            | 628,842            | 11,523              | 0                    | 640,365            |
| Community Facility Fund | 98,824             | 8,558               | 0                    | 107,382            | 98,824             | 1,811               | 0                    | 100,635            |
| Refuse Site             | 189,271            | 161,814             | (65,000)             | 286,085            | 189,271            | 3,468               | 0                    | 192,739            |
| Aged Housing            | 308,908            | 11,121              | (90,000)             | 230,029            | 308,908            | 5,660               | 0                    | 314,568            |
| Swimming Pool           | 319,809            | 11,513              | (50,000)             | 281,322            | 319,809            | 5,860               | 0                    | 325,669            |
| Public Open Space       | 650,873            | 23,431              | (362,610)            | 311,694            | 650,873            | 11,926              | 0                    | 662,799            |
| Town Weir               | 480,814            | 29,309              | (403,500)            | 106,623            | 480,814            | 8,811               | 0                    | 489,625            |
| Community Gym           | 2,500              | 7,090               | (5,000)              | 4,590              | 2,500              | 46                  | 0                    | 2,546              |
|                         | <b>3,031,388</b>   | <b>363,130</b>      | <b>(1,271,110)</b>   | <b>2,123,408</b>   | <b>3,031,388</b>   | <b>55,547</b>       | <b>0</b>             | <b>3,086,935</b>   |



## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 6 Receivables

| Rates receivable              | 30-Jun-25        | 31-Dec-25        |
|-------------------------------|------------------|------------------|
|                               | \$               | \$               |
| Opening arrears previous year | 300,227          | 277,364          |
| Annual Rates                  | 6,539,477        | 7,332,829        |
| Kerbside Collections          | 297,673          | 332,132          |
| Emergency Services Levy       | 117,012          | 0                |
| <b>Total Levied this year</b> | <b>6,954,162</b> | <b>7,664,962</b> |
| Less - collections to date    | (6,977,025)      | (6,755,778)      |
| <b>Net Rates collectable</b>  | <b>277,364</b>   | <b>1,186,548</b> |
| % Collected                   | 96.2%            | 85.1%            |



| Receivables - general                                     | Credit  | Current | 30 days | 60 days | 90 + days | Total          |
|-----------------------------------------------------------|---------|---------|---------|---------|-----------|----------------|
|                                                           | \$      | \$      | \$      | \$      | \$        | \$             |
| Receivables - general                                     | (5,740) | 21,425  | 167,292 | 1,292   | 10,288    | 194,556        |
| Percentage                                                |         | 11%     | 86%     | 0.7%    | 5.3%      |                |
| <b>Balance per trial balance</b>                          |         |         |         |         |           |                |
| Trade receivables                                         |         |         |         |         |           | 194,556        |
| GST receivables                                           |         |         |         |         |           | (2)            |
| Allowance for credit losses of trade receivables          |         |         |         |         |           | (6,401)        |
| Receivables for employee related provisions               |         |         |         |         |           | 46,320         |
| Total receivables general outstanding                     |         |         |         |         |           | <b>234,473</b> |
| <i>Amounts shown above include GST (where applicable)</i> |         |         |         |         |           |                |

#### 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.

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 7 Capital Acquisitions

| Capital Acquisitions              | Amended           |                  | YTD Actual       | YTD Variance  |
|-----------------------------------|-------------------|------------------|------------------|---------------|
|                                   | Budget            | YTD Budget       |                  |               |
|                                   | \$                | \$               | \$               | \$            |
| Furniture and Equipment           | 100,207           | 16,000           | 17,138           | (1,138)       |
| Plant and Equipment               | 1,055,070         | 110,570          | 110,417          | (1,138)       |
| Land and Buildings                | 3,789,317         | 502,000          | 500,469          | 1,531         |
| Road Infrastructure               | 3,293,754         | 32,500           | 31,911           | 589           |
| Drainage, Culvert & Bridges       | 505,169           | 1,500            | 1,500            | 0             |
| Footpath                          | 2,351,810         | 121,500          | 117,386          | 4,114         |
| Other Infrastructure              | 3,324,473         | 940,000          | 932,982          | 7,018         |
| <b>Total Capital Acquisitions</b> | <b>14,419,800</b> | <b>1,724,070</b> | <b>1,711,803</b> | <b>10,976</b> |

#### Capital Acquisitions Funded By:

|                                  | \$                | \$               | \$               | \$            |
|----------------------------------|-------------------|------------------|------------------|---------------|
| Capital grants and contributions | 8,235,383         | 335,000          | 342,693          | (7,693)       |
| Proceeds from Asset disposals    | 161,000           | 0                | 0                | 0             |
| Reserve accounts                 |                   |                  |                  | 0             |
| Plant                            | 155,000           | 0                | 0                | 0             |
| Building                         | 140,000           | 0                | 0                | 0             |
| Refuse Site                      | 65,000            | 0                | 0                | 0             |
| Aged Housing                     | 90,000            | 0                | 0                | 0             |
| Swimming Pool                    | 50,000            | 0                | 0                | 0             |
| Public Open Space                | 362,610           | 0                | 0                | 0             |
| Town Weir                        | 403,500           | 0                | 0                | 0             |
| Contribution - operations        | 4,757,307         | 1,389,070        | 1,369,110        | 18,669        |
| <b>Capital Funding Total</b>     | <b>14,419,800</b> | <b>1,724,070</b> | <b>1,711,803</b> | <b>10,976</b> |

#### Key Information

##### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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

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

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

##### Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

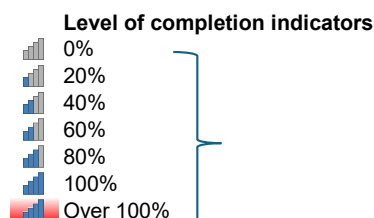
##### Reportable Value

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

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 7 Capital Acquisitions Detailed



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

| Asset Description                              | Amended          |                |                | Variance<br>Under/(Over) |
|------------------------------------------------|------------------|----------------|----------------|--------------------------|
|                                                | Budget           | YTD Budget     | YTD Actual     |                          |
| IT Equipment                                   | 58,207           | 9,000          | 9,004          | (4)                      |
| Upgrade Telecommunications - Recreation Centre | 7,000            | 7,000          | 8,134          | (1,134)                  |
| Library Entrance Project                       | 35,000           | 0              | 0              | 0                        |
| <b>Total Furniture &amp; Equipment</b>         | <b>100,207</b>   | <b>16,000</b>  | <b>17,138</b>  | <b>(1,138)</b>           |
| 4.5 Tonne Tipper                               | 67,570           | 67,570         | 67,834         | (264)                    |
| 6 Tonne Truck                                  | 270,000          | 0              | 0              | 0                        |
| Modifications to Service Truck                 | 5,000            | 0              | 0              | 0                        |
| Ranger Utility                                 | 55,000           | 0              | 0              | 0                        |
| UTV Side by Side                               | 32,000           | 0              | 0              | 0                        |
| 4WD Utility                                    | 42,500           | 0              | 0              | 0                        |
| Loader                                         | 250,000          | 0              | 0              | 0                        |
| Roller - Vibrating Drum & 2.5T Twin Drum       | 130,000          | 0              | 0              | 0                        |
| 500kg Plate Compactor                          | 15,000           | 0              | 0              | 0                        |
| Groundmaster - Ride on Mower                   | 47,000           | 0              | 0              | 0                        |
| EV Charging Station                            | 33,000           | 33,000         | 32,078         | 922                      |
| SES - Lighting Tower Trailer                   | 50,000           | 0              | 0              | 0                        |
| Mobile Generator & trailer                     | 30,000           | 0              | 0              | 0                        |
| Standpipe Controller System                    | 28,000           | 10,000         | 10,505         | (505)                    |
| <b>Total Plant &amp; Equipment</b>             | <b>1,055,070</b> | <b>110,570</b> | <b>110,417</b> | <b>153</b>               |
| Building Asset Renewal Program                 | 290,000          | 142,000        | 141,530        | 470                      |
| Recreation Centre - Swipe Card System          | 15,000           | 15,000         | 15,170         | (170)                    |
| Pound Complex Improvements                     | 10,000           | 0              | 0              | 0                        |
| Caravan Park - Cabins                          | 2,540,817        | 205,000        | 204,685        | 315                      |
| Pavilion - Airconditioning                     | 8,000            | 0              | 0              | 0                        |
| Swimming Pool - Building Improvements          | 220,000          | 140,000        | 139,084        | 916                      |
| Solar Panels                                   | 10,000           | 0              | 0              | 0                        |
| Pavilion - Power Upgrade                       | 47,000           | 0              | 0              | 0                        |
| Recreation Centre - Power Upgrade              | 18,000           | 0              | 0              | 0                        |
| New Housing                                    | 600,000          | 0              | 0              | 0                        |
| Administration Office - Upgrade Security       | 30,500           | 0              | 0              | 0                        |
| <b>Total Land &amp; Buildings</b>              | <b>3,789,317</b> | <b>502,000</b> | <b>500,469</b> | <b>1,531</b>             |
| RTR - Days Rd                                  | 36,254           | 0              | 0              | 0                        |
| RRG - Crossman Rd                              | 345,000          | 4,500          | 4,442          | 58                       |
| RRG - Lower Hotham Rd                          | 195,426          | 1,500          | 1,410          | 90                       |
| RRG - Harvey Quindanning Rd                    | 600,000          | 1,800          | 1,865          | (65)                     |
| RRSP - Lower Hotham Rd                         | 1,906,000        | 23,000         | 22,494         | 506                      |
| Newmarket Rd - Gravel Resheeting               | 41,132           | 0              | 0              | 0                        |
| Carparking - Acrod marking                     | 5,000            | 1,700          | 1,700          | 0                        |
| Carparking - Recreation Centre Asphalt Seal    | 75,000           | 0              | 0              | 0                        |
| Quindanning Darkan Rd - Reseal                 | 62,223           | 0              | 0              | 0                        |
| Taylor Court - Reseal                          | 14,514           | 0              | 0              | 0                        |
| Anderson Road - Reseal                         | 13,205           | 0              | 0              | 0                        |
| <b>Total Roads</b>                             | <b>3,293,754</b> | <b>32,500</b>  | <b>31,911</b>  | <b>589</b>               |

## Notes to the Statement of Financial Activity For the Period Ended 00 January 1900

### 7 Capital Acquisitions Detailed (Continued)

| Asset Description                             | Amended          |                |                | Variance<br>Under/(Over) |
|-----------------------------------------------|------------------|----------------|----------------|--------------------------|
|                                               | Budget           | YTD Budget     | YTD Actual     |                          |
| █ New Kerbing - Townsite Roads                | 12,000           | 0              | 0              | 0                        |
| █ Forrest Street Drainage Improvements        | 35,000           | 0              | 0              | 0                        |
| █ Williams Street River Crossing              | 23,000           | 0              | 0              | 0                        |
| █ RTR - Harvey Quindanning Culverts           | 94,000           | 0              | 0              | 0                        |
| █ RTR - South Crossman Road Culverts          | 118,019          | 0              | 0              | 0                        |
| █ RTR - Marradong Road Culverts               | 23,150           | 0              | 0              | 0                        |
| █ Hotham Avenue - Drainage                    | 75,000           | 500            | 500            | 0                        |
| █ Illyarie Crescent - Drainage                | 25,000           | 500            | 500            | 0                        |
| █ Hill Street - Drainage                      | 40,000           | 0              | 0              | 0                        |
| █ Adam & Hakea St Intersection                | 60,000           | 500            | 500            | 0                        |
| <b>Total Drainage, Culverts &amp; Bridges</b> | <b>505,169</b>   | <b>1,500</b>   | <b>1,500</b>   | <b>0</b>                 |
| █ Footpath Renewal Program                    | 130,002          | 0              | 0              | 0                        |
| █ Mountain Bike Trails                        | 1,091,430        | 27,000         | 26,300         | 700                      |
| █ Rail Trail                                  | 500,000          | 2,500          | 2,534          | (34)                     |
| █ Bannister Rd - Footpath                     | 50,000           | 0              | 0              | 0                        |
| █ Path - Townsite to Ranford Pool             | 580,378          | 92,000         | 88,552         | 3,448                    |
| <b>Total Footpaths</b>                        | <b>2,351,810</b> | <b>121,500</b> | <b>117,386</b> | <b>4,114</b>             |
| █ Regional Destination Signage                | 42,780           | 37,000         | 36,146         | 854                      |
| █ Community Club - Playground                 | 93,600           | 0              | 0              | 0                        |
| █ Niche Wall Marradong                        | 9,100            | 0              | 0              | 0                        |
| █ Yarning Circle Project                      | 368,000          | 0              | 382            | (382)                    |
| █ Lions Weir Rehabilitation                   | 808,176          | 767,000        | 767,420        | (420)                    |
| █ Hotham Park - Solar Lighting                | 100,000          | 100,000        | 92,691         | 7,309                    |
| █ Newmont Dump Truck Display                  | 680,000          | 11,000         | 11,485         | (485)                    |
| █ Swimming Pool - Pump/Filtration Upgrade     | 70,000           | 0              | 0              | 0                        |
| █ Koolangka Park - Shade                      | 17,650           | 0              | 0              | 0                        |
| █ Roller Display                              | 31,812           | 14,000         | 13,834         | 166                      |
| █ Central Park and 32 Bannister Rd Upgrades   | 875,855          | 1,000          | 605            | 395                      |
| █ Wayfinding - Main Attractions & Parking     | 50,000           | 0              | 0              | 0                        |
| █ Seating and Lighting                        | 20,000           | 0              | 0              | 0                        |
| █ Bowling Club - Stair Refurbishment          | 20,000           | 0              | 0              | 0                        |
| █ Caravan Park - Pathway Lighting             | 10,000           | 0              | 0              | 0                        |
| █ Caravan Park - Irrigation                   | 20,000           | 10,000         | 9,711          | 289                      |
| █ Refuse Site - Fencing                       | 40,000           | 0              | 0              | 0                        |
| █ Caravan Park - Stage 2                      | 17,610           | 0              | 0              | 0                        |
| █ Ranford Pool Improvements                   | 0                | 0              | 706            | (706)                    |
| █ Infrastructure Renewal Program              | 49,894           | 0              | 0              | 0                        |
| <b>Total Other Infrastructure</b>             | <b>3,324,473</b> | <b>940,000</b> | <b>932,982</b> | <b>7,018</b>             |

### 8 Capital Disposals

| Asset description         | Budget         |                |                 | YTD Actual     |          |                 |
|---------------------------|----------------|----------------|-----------------|----------------|----------|-----------------|
|                           | Net Book Value | Proceeds       | Profit / (Loss) | Net Book Value | Proceeds | Profit / (Loss) |
| Dozer                     | 27,273         | 70,000         | 42,727          | 0              | 0        | 0               |
| Isuzu Tipper              | 12,016         | 20,000         | 7,984           | 0              | 0        | 0               |
| 4WD Colorado Utility      | 0              | 18,000         | 18,000          | 0              | 0        | 0               |
| Isuzu D-Max Utility       | 0              | 18,000         | 18,000          | 0              | 0        | 0               |
| Mitsubishi Triton utility | 0              | 25,000         | 25,000          | 0              | 0        | 0               |
| Toro Mower                | 0              | 10,000         | 10,000          | 0              | 0        | 0               |
|                           | <b>39,289</b>  | <b>161,000</b> | <b>121,711</b>  | <b>0</b>       | <b>0</b> | <b>0</b>        |

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

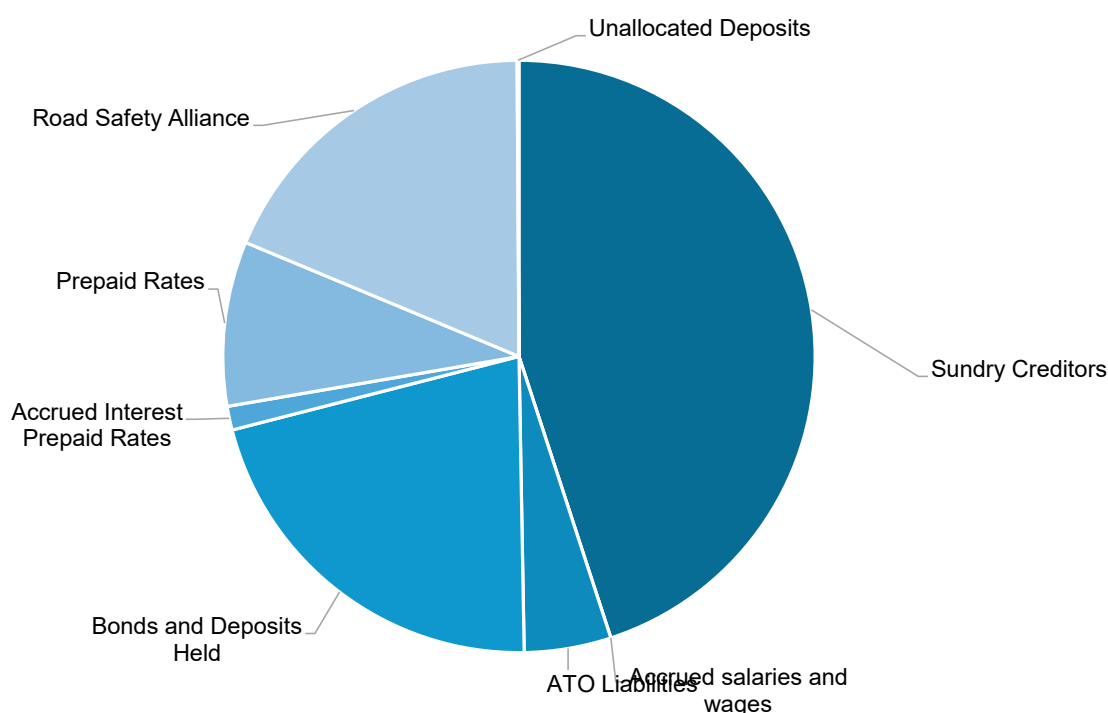
### 9 Payables

| Payables - general                           | Credit | Current | 30 days | 60 days | 90 + days | Total          |
|----------------------------------------------|--------|---------|---------|---------|-----------|----------------|
|                                              | \$     | \$      | \$      | \$      | \$        | \$             |
| Payables - general                           | 0      | 204,804 | 17,046  | 0       | 0         | 221,850        |
| Percentage                                   |        | 92.3%   | 7.7%    | 0%      | 0%        |                |
| <b>Balance per trial balance</b>             |        |         |         |         |           |                |
| Sundry Creditors                             |        |         |         |         |           | 221,850        |
| Accrued salaries and wages                   |        |         |         |         |           | 0              |
| ATO Liabilities                              |        |         |         |         |           | (23,384)       |
| Bonds and Deposits Held                      |        |         |         |         |           | 104,987        |
| Accrued Interest Prepaid Rates               |        |         |         |         |           | 6,394          |
| Prepaid Rates                                |        |         |         |         |           | 44,325         |
| Road Safety Alliance                         |        |         |         |         |           | 91,810         |
| Unallocated Deposits                         |        |         |         |         |           | 490            |
| <b>Total receivables general outstanding</b> |        |         |         |         |           | <b>446,472</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 31 December 2025

### 10 Borrowings

#### Repayments - borrowings

| Purpose                | Loan No. | 1 July 2025      | New Loans |                | Principal Repayments |                  | Principal Outstanding |                  |
|------------------------|----------|------------------|-----------|----------------|----------------------|------------------|-----------------------|------------------|
|                        |          |                  | Actual    | Budget         | Actual               | Budget           | Actual                | Budget           |
|                        |          | \$               | \$        | \$             | \$                   | \$               | \$                    | \$               |
| Childcare Centre       | 100      | 22,953           | 0         | 0              | (11,295)             | (22,953)         | 11,658                | 0                |
| 3 Pecan Place          | 94       | 112,093          | 0         | 0              | (9,677)              | (19,666)         | 102,416               | 92,427           |
| 34 Hill Street         | 97       | 113,679          | 0         | 0              | (9,814)              | (19,944)         | 103,865               | 93,735           |
| New Housing            | 108      | 0                | 0         | 500,000        | 0                    | 0                |                       | 500,000          |
| Recreation Centre      | 106      | 390,144          | 0         | 0              | (36,155)             | (72,917)         | 353,989               | 317,227          |
| Recreation Centre      | 107      | 519,414          | 0         | 0              | (50,144)             | (100,680)        | 469,270               | 418,734          |
| <b>Total</b>           |          | <b>1,158,283</b> | <b>0</b>  | <b>500,000</b> | <b>(117,085)</b>     | <b>(236,161)</b> | <b>1,041,198</b>      | <b>1,422,123</b> |
| Current Borrowings     |          | 236,161          |           |                |                      |                  | 119,076               |                  |
| Non-Current Borrowings |          | 922,122          |           |                |                      |                  | 922,122               |                  |
|                        |          | <b>1,158,283</b> |           |                |                      |                  | <b>1,041,198</b>      |                  |

#### Borrowing finance cost payments

| Purpose           | Loan No. | Interest % | Date final payment is due | Actual        | Budget        |
|-------------------|----------|------------|---------------------------|---------------|---------------|
|                   |          |            |                           | \$            | \$            |
| Childcare Centre  | 100      | 6.42%      | 2/03/2026                 | 737           | 1,111         |
| 3 Pecan Place     | 94       | 6.45%      | 28/05/2030                | 3,615         | 6,918         |
| 34 Hill Street    | 97       | 6.45%      | 28/05/2030                | 3,666         | 7,016         |
| New Housing       | 108      | 4.50%      | -                         | 0             | 0             |
| Recreation Centre | 106      | 3.36%      | 13/03/2030                | 6,554         | 12,501        |
| Recreation Centre | 107      | 1.56%      | 3/06/2030                 | 4,051         | 7,712         |
| <b>Total</b>      |          |            |                           | <b>18,624</b> | <b>35,258</b> |

#### Key Information

All debenture repayments were financed by general purpose revenue.

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 11 Grants, Subsidies and Contributions

#### Operating grants, subsidies and contributions

| Details                             | Contract Liabilities |               |                 |                  | Revenue        |                |                |
|-------------------------------------|----------------------|---------------|-----------------|------------------|----------------|----------------|----------------|
|                                     | Liability            | Increase      | Decrease        | Liability        | Adopted        | YTD            | YTD            |
|                                     | 01-Jul-25            | Liability     | Liability       | 31-Dec-25        | Budget         | Budget         | Actual         |
|                                     | \$                   | \$            | \$              | \$               | \$             | \$             | \$             |
| Federal Grant - General Purpose     | 0                    | 0             | 0               | 0                | 8,416          | 4,208          | 11,564         |
| Federal Grant - Local Roads         | 0                    | 0             | 0               | 0                | 129,045        | 64,523         | 76,270         |
| DFES - Fire Brigade Operating Grant | 0                    | 0             | 0               | 0                | 107,300        | 53,650         | 53,650         |
| Mitigation Activity Grant           | 42,539               | 74,596        | (42,539)        | 74,596           | 149,192        | 0              | 0              |
| DFES - SES Operating Grant          | 0                    | 0             | 0               | 0                | 32,680         | 16,340         | 15,131         |
| Abandoned Vehicles Contribution     | 0                    | 0             | 0               | 0                | 500            | 252            | 0              |
| South 32 - Community Health Grant   | 0                    | 0             | 0               | 0                | 100,000        | 100,000        | 100,000        |
| Youth Centre Contributions          | 0                    | 0             | 0               | 0                | 100            | 50             | 0              |
| Strength for Life Contributions     | 0                    | 0             | 0               | 0                | 3,500          | 2,502          | 1,887          |
| Seniors Week Grant                  | 0                    | 0             | 0               | 0                | 1,500          | 0              | 0              |
| Welfare Grant Programs              | 0                    | 0             | 0               | 0                | 3,500          | 3,000          | 7,000          |
| Level-up Youth Program              | 0                    | 0             | 0               | 0                | 52,373         | 52,373         | 52,373         |
| Thank a Volunteer Grants            | 0                    | 0             | 0               | 0                | 5,000          | 2,502          | 0              |
| South 32 - Summer by River          | 0                    | 0             | 0               | 0                | 25,000         | 25,000         | 25,000         |
| Lotterywest - Summer by River       | 0                    | 0             | 0               | 0                | 0              | 0              | 10,000         |
| Australia Day Grant                 | 0                    | 0             | 0               | 0                | 2,500          | 0              | 8,000          |
| South 32 - Cultural Centre          | 1,755,624            | 0             | 0               | 1,755,624        | 0              | 0              | 0              |
| Lotterywest - Christmas             | 0                    | 0             | 0               | 0                | 10,000         | 5,000          | 5,000          |
| Main Roads WA - Direct Grant        | 0                    | 0             | 0               | 0                | 84,403         | 84,403         | 84,403         |
| Tourism Contributions               | 0                    | 0             | 0               | 0                | 1,000          | 498            | 0              |
| HWEDA - Contributions               | 0                    | 0             | 0               | 0                | 2,000          | 1,002          | 0              |
| <b>Total</b>                        | <b>1,798,163</b>     | <b>74,596</b> | <b>(42,539)</b> | <b>1,830,220</b> | <b>718,009</b> | <b>415,303</b> | <b>450,278</b> |

#### Capital grants, subsidies and contributions

| Details                             | Capital Grant/Contributions Liabilities |                  |           |                  | Revenue          |                |                |
|-------------------------------------|-----------------------------------------|------------------|-----------|------------------|------------------|----------------|----------------|
|                                     | Liability                               | Increase         | Decrease  | Liability        | Amended          | YTD            | YTD            |
|                                     | 01-Jul-25                               | Liability        | Liability | 31-Dec-25        | Budget           | Budget         | Actual         |
|                                     | \$                                      | \$               | \$        | \$               | \$               | \$             | \$             |
| DFES - SES Lighting Tower           | 0                                       | 0                | 0         | 0                | 50,000           | 0              | 0              |
| Lotterywest - Park Improvements     | 200,000                                 | 0                | 0         | 200,000          | 200,000          | 0              | 0              |
| Growing Regions - Park Improvements | 0                                       | 0                | 0         | 0                | 300,000          | 0              | 0              |
| South 32 - Yarning Circle           | 0                                       | 0                | 0         | 0                | 358,000          | 0              | 0              |
| Mountain Bike Trails Funding        | 111,407                                 | 0                | 0         | 111,407          | 876,407          | 0              | 0              |
| Peel Devt. Commission - Rail Trail  | 13,414                                  | 0                | 0         | 13,414           | 0                | 0              | 0              |
| Community Club - Playground         | 0                                       | 0                | 0         | 0                | 93,600           | 0              | 0              |
| Department of Transport - Path      | 117,863                                 | 0                | 0         | 117,863          | 254,026          | 35,000         | 35,000         |
| Active Transport Fund Program       | 0                                       | 0                | 0         | 0                | 72,326           | 0              | 0              |
| EV Charging Grant                   | 0                                       | 0                | 0         | 0                | 13,317           | 0              | 3,693          |
| Roads to Recovery Funding           | 0                                       | 24,434           | 0         | 24,434           | 271,423          | 0              | 0              |
| Regional Road Group Funding         | 0                                       | 0                | 0         | 0                | 760,284          | 300,000        | 304,000        |
| Regional Road Safety Program        | 0                                       | 762,400          | 0         | 762,400          | 1,906,000        | 0              | 0              |
| South 32 - Caravan Park Cabins      | 1,750,000                               | 0                | 0         | 1,750,000        | 2,500,000        | 0              | 0              |
| South 32 - Social Investment        | 100,000                                 | 900,000          | 0         | 1,000,000        | 0                | 0              | 0              |
| Newmont - Donation of Dump Truck    | 0                                       | 0                | 0         | 0                | 80,000           | 0              | 0              |
| Peel Development Commission - Truck | 80,000                                  | 0                | 0         | 80,000           | 500,000          | 0              | 0              |
| <b>Total</b>                        | <b>2,372,684</b>                        | <b>1,686,834</b> | <b>0</b>  | <b>4,059,518</b> | <b>8,235,383</b> | <b>335,000</b> | <b>342,693</b> |

## Notes to the Statement of Financial Activity For the Period Ended 31 December 2025

### 12 Budget Amendments

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

| Description               | GL<br>Account | Council<br>Resolution | Classification   | Non Cash<br>Adjustment | Increase in<br>Available<br>Cash | Decrease in<br>Available<br>Cash | Amended<br>Budget<br>Running<br>Balance |
|---------------------------|---------------|-----------------------|------------------|------------------------|----------------------------------|----------------------------------|-----------------------------------------|
|                           |               |                       | \$               | \$                     | \$                               | \$                               | \$                                      |
| <b>Budget adoption</b>    |               |                       | Closing Surplus  |                        |                                  |                                  | 0                                       |
| Stage 2 - Caravan Park    | 3045162       | 127/25                | Capital expenses | 0                      | 0                                | (17,610)                         | (17,610)                                |
| Public Open Space Reserve | 8011491       | 127/25                | Capital revenue  |                        |                                  | 17,610                           | 0                                       |
|                           |               |                       |                  |                        |                                  |                                  | 0                                       |
| <b>Total</b>              |               |                       |                  |                        | <b>0</b>                         | <b>0</b>                         | <b>0</b>                                |



# Monthly Financial Report

For the Period Ended 31 January 2026

**Monthly Financial Report**  
(containing the Statement of Financial Activity)  
**For the Period Ended 31 January 2026**

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

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## Statement of Financial Activity For the Period Ended 31 January 2026

|                                                              | Note | Amended<br>Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance<br>\$<br>(c)-(b) | Variance<br>%<br>(c)-(b)/(b) |   |
|--------------------------------------------------------------|------|---------------------------------------------|-----------------------------------------|----------------------------|---------------------------|------------------------------|---|
| <b>Operating Activities</b>                                  |      |                                             |                                         |                            |                           |                              |   |
| <b>Revenue from operating activities</b>                     |      |                                             |                                         |                            |                           |                              |   |
| General rates                                                |      | 7,336,829                                   | 7,335,160                               | 7,336,702                  | 1,542                     | 0%                           |   |
| Grants, subsidies and contributions                          | 11   | 718,009                                     | 458,424                                 | 555,600                    | 97,176                    | 21%                          | ▲ |
| Fees and charges                                             |      | 1,431,427                                   | 1,018,074                               | 1,034,888                  | 16,814                    | 2%                           |   |
| Interest revenue                                             |      | 386,830                                     | 228,858                                 | 222,635                    | (6,223)                   | (3%)                         |   |
| Other revenue                                                |      | 94,550                                      | 54,861                                  | 69,515                     | 14,654                    | 27%                          |   |
| Profit on asset disposals                                    | 8    | 121,711                                     | 0                                       | 0                          | 0                         | 0%                           |   |
|                                                              |      | 10,089,356                                  | 9,095,377                               | 9,219,340                  | 123,963                   |                              |   |
| <b>Expenditure from Operating activities</b>                 |      |                                             |                                         |                            |                           |                              |   |
| Employee costs                                               |      | (3,804,072)                                 | (2,260,757)                             | (2,056,466)                | 204,291                   | 9%                           |   |
| Materials and contracts                                      |      | (3,066,927)                                 | (1,821,707)                             | (1,793,257)                | 28,450                    | 2%                           |   |
| Utility Charges                                              |      | (370,119)                                   | (215,910)                               | (209,731)                  | 6,179                     | 3%                           |   |
| Depreciation                                                 |      | (2,596,800)                                 | (1,514,800)                             | (1,584,608)                | (69,808)                  | (5%)                         |   |
| Finance Costs                                                |      | (35,258)                                    | (18,624)                                | (18,624)                   | 0                         | 0%                           |   |
| Insurance                                                    |      | (224,629)                                   | (224,629)                               | (224,614)                  | 15                        | 0%                           |   |
| Other expenditure                                            |      | (108,980)                                   | (61,744)                                | (48,489)                   | 13,255                    | 21%                          |   |
| Loss on asset disposals                                      | 8    | 0                                           | 0                                       | 0                          | 0                         | 0%                           |   |
|                                                              |      | (10,206,785)                                | (6,118,171)                             | (5,935,789)                | 182,382                   |                              |   |
| Non cash amounts excluded from operating activities          | 2(c) | 2,475,089                                   | 1,514,800                               | 1,584,608                  | 69,808                    | 5%                           |   |
| <b>Amount attributable to operating activities</b>           |      | <b>2,357,660</b>                            | <b>4,492,006</b>                        | <b>4,868,159</b>           | <b>376,153</b>            |                              |   |
| <b>Investing Activities</b>                                  |      |                                             |                                         |                            |                           |                              |   |
| <b>Inflows from investing activities</b>                     |      |                                             |                                         |                            |                           |                              |   |
| Proceeds - capital grants, subsidies & contributions         | 11   | 8,235,383                                   | 335,000                                 | 342,693                    | 7,693                     | 2%                           |   |
| Proceeds - disposal of assets                                |      | 161,000                                     | 0                                       | 0                          | 0                         | 0%                           |   |
|                                                              |      | 8,396,383                                   | 335,000                                 | 342,693                    | 7,693                     |                              |   |
| <b>Outflows from investing activities</b>                    |      |                                             |                                         |                            |                           |                              |   |
| Payments - property, plant and equipment                     | 7    | (4,944,594)                                 | (878,570)                               | (871,524)                  | 7,046                     | 1%                           |   |
| Payments - construction of infrastructure                    | 7    | (9,475,206)                                 | (1,168,500)                             | (1,177,562)                | (9,062)                   | (1%)                         |   |
|                                                              |      | (14,419,800)                                | (2,047,070)                             | (2,049,086)                | (2,016)                   |                              |   |
| <b>Amount attributable to investing activities</b>           |      | <b>(6,023,417)</b>                          | <b>(1,712,070)</b>                      | <b>(1,706,393)</b>         | <b>5,677</b>              |                              |   |
| <b>Financing Activities</b>                                  |      |                                             |                                         |                            |                           |                              |   |
| <b>Inflows from financing activities</b>                     |      |                                             |                                         |                            |                           |                              |   |
| Proceeds from new borrowings                                 | 10   | 500,000                                     | 0                                       | 0                          | 0                         | 0%                           |   |
| Transfer from reserves                                       | 5    | 1,271,110                                   | 0                                       | 0                          | 0                         | 0%                           |   |
|                                                              |      | 1,771,110                                   | 0                                       | 0                          | 0                         |                              |   |
| <b>Outflows from financing activities</b>                    |      |                                             |                                         |                            |                           |                              |   |
| Repayment of borrowings                                      | 10   | (236,161)                                   | (117,085)                               | (117,085)                  | (0)                       | (0%)                         |   |
| Transfer to reserves                                         | 5    | (363,130)                                   | (65,000)                                | (64,851)                   | 149                       | 0%                           |   |
|                                                              |      | (599,291)                                   | (182,085)                               | (181,936)                  | 149                       |                              |   |
| <b>Amount attributable to financing activities</b>           |      | <b>1,171,819</b>                            | <b>(182,085)</b>                        | <b>(181,936)</b>           | <b>149</b>                |                              |   |
| <b>Movement in Surplus or Deficit</b>                        |      |                                             |                                         |                            |                           |                              |   |
| <b>Surplus or deficit at the start of the financial year</b> | 2(a) | 2,493,937                                   | 2,493,937                               | 2,493,940                  | 3                         | 0%                           |   |
| Amount attributable to operating activities                  |      | 2,357,660                                   | 4,492,006                               | 4,868,159                  | 376,153                   | 8%                           |   |
| Amount attributable to investing activities                  |      | (6,023,417)                                 | (1,712,070)                             | (1,706,393)                | 5,677                     | (0%)                         |   |
| Amount attributable to financing activities                  |      | 1,171,819                                   | (182,085)                               | (181,936)                  | 149                       | (0%)                         |   |
| <b>Surplus or deficit after imposition of general rates</b>  |      | <b>0</b>                                    | <b>5,091,788</b>                        | <b>5,473,769</b>           | <b>381,981</b>            |                              |   |

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

Refer to Note 3 for an explanation of the reasons for the variance.

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

## Statement of Financial Position For the Period Ended 31 January 2026

|                                |                                      | Actual<br>30/06/2025 | Actual as at<br>31/01/2026 |
|--------------------------------|--------------------------------------|----------------------|----------------------------|
| Note                           |                                      | \$                   | \$                         |
| <b>Current Assets</b>          |                                      |                      |                            |
|                                | Cash and cash equivalents            | 4 10,159,021         | 13,707,646                 |
|                                | Trade and other receivables          | 6 683,336            | 1,382,102                  |
|                                | Inventories                          | 0                    | 7,194                      |
|                                | Other assets                         | 170,478              | 139,977                    |
|                                | <b>Total Current Assets</b>          | <b>11,012,835</b>    | <b>15,236,919</b>          |
| <b>Non-Current Assets</b>      |                                      |                      |                            |
|                                | Trade and other receivables          | 32,976               | 32,976                     |
|                                | Other financial assets               | 39,810               | 39,810                     |
|                                | Property, plant and equipment        | 38,386,880           | 38,692,519                 |
|                                | Infrastructure                       | 64,877,387           | 65,036,224                 |
|                                | <b>Total Non-Current Assets</b>      | <b>103,337,053</b>   | <b>103,801,529</b>         |
|                                | <b>Total Assets</b>                  | <b>114,349,888</b>   | <b>119,038,448</b>         |
| <b>Current Liabilities</b>     |                                      |                      |                            |
|                                | Trade and other payables             | 9 1,036,159          | 300,278                    |
|                                | Other liabilities                    | 11 4,170,847         | 6,086,132                  |
|                                | Borrowings                           | 10 236,161           | 119,075                    |
|                                | Employee related provisions          | 280,501              | 280,501                    |
|                                | <b>Total Current Liabilities</b>     | <b>5,723,668</b>     | <b>6,785,986</b>           |
| <b>Non-Current Liabilities</b> |                                      |                      |                            |
|                                | Borrowings                           | 10 922,122           | 922,122                    |
|                                | Employee related provisions          | 37,105               | 37,105                     |
|                                | <b>Total Non-Current Liabilities</b> | <b>959,227</b>       | <b>959,227</b>             |
|                                | <b>Total Liabilities</b>             | <b>6,682,895</b>     | <b>7,745,213</b>           |
|                                | <b>Net Assets</b>                    | <b>107,666,993</b>   | <b>111,293,235</b>         |
| <b>Equity</b>                  |                                      |                      |                            |
|                                | Retained surplus                     | 37,666,049           | 41,227,440                 |
|                                | Reserve accounts                     | 3,031,388            | 3,096,239                  |
|                                | Revaluation surplus                  | 66,969,556           | 66,969,556                 |
|                                | <b>Total Equity</b>                  | <b>107,666,993</b>   | <b>111,293,235</b>         |

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

## Statement of Financial Position For the Period Ended 31 January 2026

### 1 Basis of Preparation and Material Accounting Policies

#### Basis of Preparation

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

#### **Preparation Timing and Review**

Date prepared: All known transactions up to 13 February 2026

#### **The Local Government Reporting Entity**

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

All monies held in the Trust Fund are excluded from the financial statements.

#### **Material accounting policies**

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### **Critical accounting estimates and judgements**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 2 Net Current Assets Information

| (a) Net current assets used in the Statement of Financial Activity |                                               | Adopted<br>Budget<br>Opening | Actual<br>as at  | Actual<br>as at  |
|--------------------------------------------------------------------|-----------------------------------------------|------------------------------|------------------|------------------|
| Note                                                               |                                               | 1/07/2025                    | 30/06/2025       | 31/01/2026       |
|                                                                    | <b>Current Assets</b>                         | <b>\$</b>                    | <b>\$</b>        | <b>\$</b>        |
| 4                                                                  | Cash and cash equivalents                     | 10,159,021                   | 10,159,021       | 13,707,646       |
| 6                                                                  | Trade and other receivables                   | 683,336                      | 683,336          | 1,382,102        |
|                                                                    | Inventories                                   | 0                            | 0                | 7,194            |
|                                                                    | Other assets                                  | 170,478                      | 170,478          | 139,977          |
|                                                                    |                                               | 11,012,835                   | 11,012,835       | 15,236,919       |
|                                                                    | <b>Less: Current liabilities</b>              |                              |                  |                  |
| 9                                                                  | Trade and other payables                      | (1,036,162)                  | (1,036,159)      | (300,278)        |
| 10                                                                 | Borrowings                                    | (236,161)                    | (236,161)        | (119,075)        |
| 11                                                                 | Capital grant/contribution liability          | (4,170,847)                  | (4,170,847)      | (6,086,132)      |
|                                                                    | Employee related provisions                   | (280,501)                    | (280,501)        | (280,501)        |
|                                                                    |                                               | (5,723,671)                  | (5,723,668)      | (6,785,986)      |
|                                                                    | Net current assets                            | 5,289,164                    | 5,289,167        | 8,450,933        |
|                                                                    | Less: Total adjustments to net current assets | (2,795,227)                  | (2,795,227)      | (2,977,164)      |
|                                                                    | <b>Closing funding surplus / (deficit)</b>    | <b>2,493,937</b>             | <b>2,493,940</b> | <b>5,473,769</b> |

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

#### Adjustments to net current assets

|                                                                            |    |             |             |             |
|----------------------------------------------------------------------------|----|-------------|-------------|-------------|
| Less: Reserve accounts                                                     | 5  | (3,031,388) | (3,031,388) | (3,096,239) |
| Add: Current liabilities not expected to be cleared at the end of the year |    |             |             |             |
| - Current portion of borrowings                                            | 10 | 236,161     | 236,161     | 119,075     |
| - Current portion of employee benefit provisions held in reserve           |    | 0           | 0           | 0           |
|                                                                            |    | (2,795,227) | (2,795,227) | (2,977,164) |

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

#### Adjustments to operating activities

|                                                           |   |           |           |           |
|-----------------------------------------------------------|---|-----------|-----------|-----------|
| Less : Profit on asset disposals                          | 8 | (121,711) | 0         | 0         |
| Add : Loss on asset disposals                             | 8 | 0         | 0         | 0         |
| Add: Depreciation                                         |   | 2,596,800 | 1,514,800 | 1,584,608 |
| Non-cash movements in non-current assets and liabilities: |   |           |           |           |
| - Pensioner deferred rates                                |   | 0         | 0         | 0         |
| - Employee provisions                                     |   | 0         | 0         | 0         |
|                                                           |   | 2,475,089 | 1,514,800 | 1,584,608 |

#### Current and Non-Current Classification

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

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 3 Explanation of Material Variances

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

#REF!

| Description                                                  | Variance<br>\$ | Variance<br>% | Explanation of Variances                                               |
|--------------------------------------------------------------|----------------|---------------|------------------------------------------------------------------------|
| <b>Revenue from operating activities</b>                     |                |               |                                                                        |
| Rates                                                        | 1,542          | 0%            |                                                                        |
| Grants, subsidies and contributions                          | 97,176         | 21%           | ▲ Additional funding received from South32 to assist with fire cleanup |
| Fees and charges                                             | 16,814         | 2%            |                                                                        |
| Interest earnings                                            | (6,223)        | (3%)          |                                                                        |
| Other revenue                                                | 14,654         | 27%           |                                                                        |
| Profit on asset disposals                                    | 0              | 0%            |                                                                        |
| <b>Expenditure from operating activities</b>                 |                |               |                                                                        |
| Employee costs                                               | 204,291        | 9%            |                                                                        |
| Materials and contracts                                      | 28,450         | 2%            |                                                                        |
| Utility Charges                                              | 6,179          | 3%            |                                                                        |
| Depreciation                                                 | (69,808)       | (5%)          |                                                                        |
| Finance Costs                                                | 0              | 0%            |                                                                        |
| Insurance                                                    | 15             | 0%            |                                                                        |
| Other expenditure                                            | 13,255         | 21%           |                                                                        |
| Loss on asset disposals                                      | 0              | 0%            |                                                                        |
| Non-cash amounts excluded from operating activities          | 69,808         | 5%            |                                                                        |
| <b>Inflows from investing activities</b>                     |                |               |                                                                        |
| Proceeds - capital grants, subsidies & contributions         | 7,693          | 2%            |                                                                        |
| Proceeds - disposal of assets                                | 0              | 0%            |                                                                        |
| <b>Outflows from investing activities</b>                    |                |               |                                                                        |
| Payments - property, plant and equipment                     | 7,046          | 1%            |                                                                        |
| Payments - construction of infrastructure                    | (9,062)        | (1%)          |                                                                        |
| <b>Inflows from financing activities</b>                     |                |               |                                                                        |
| Proceeds from new borrowings                                 | 0              | 0%            |                                                                        |
| Transfer from reserves                                       | 0              | 0%            |                                                                        |
| <b>Outflows from financing activities</b>                    |                |               |                                                                        |
| Repayment of borrowings                                      | (0)            | (0%)          |                                                                        |
| Transfer to reserves                                         | 149            | 0%            |                                                                        |
| <b>Surplus or deficit at the start of the financial year</b> | 3              | 0%            |                                                                        |

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 4 Cash and Cash Equivalents

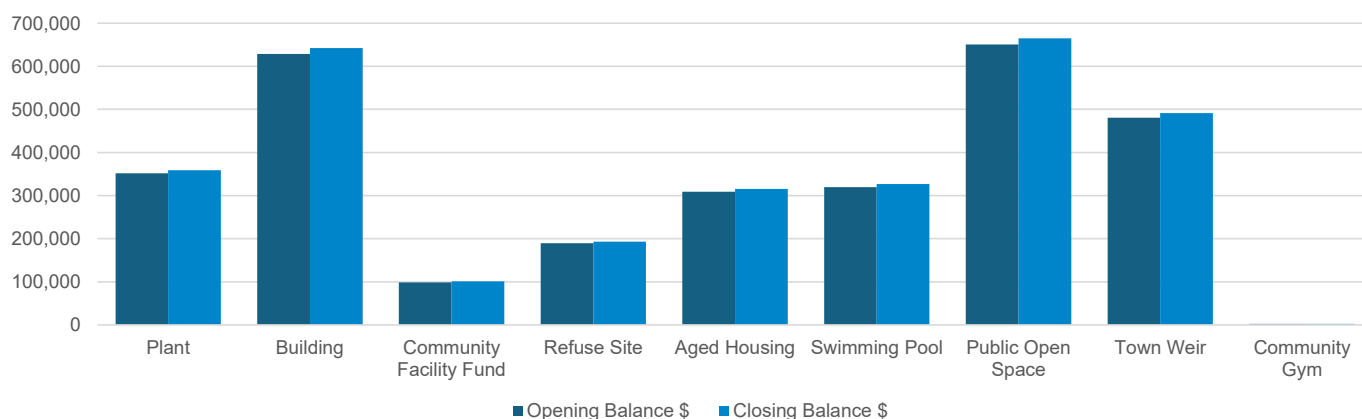
| Description                    | Unrestricted      | Reserve<br>Accounts | Total             | Trust    | Institution | Interest<br>Rate | Maturity<br>Date |
|--------------------------------|-------------------|---------------------|-------------------|----------|-------------|------------------|------------------|
|                                | \$                | \$                  | \$                | \$       |             |                  |                  |
| <b>Cash on Hand</b>            |                   |                     |                   |          |             |                  |                  |
| Petty Cash & Floats            | 400               | 0                   | 400               |          |             |                  |                  |
| <b>Cash at Bank</b>            |                   |                     |                   |          |             |                  |                  |
| Municipal Funds                | 1,400,623         | 0                   | 1,400,623         |          | NAB         |                  | At Call          |
| Reserve Funds                  | 0                 | 734                 | 734               |          | NAB         |                  | At Call          |
| <b>Overnight Cash Deposits</b> |                   |                     |                   |          |             |                  |                  |
| Municipal Funds                | 9,210,384         | 0                   | 9,210,384         |          | WATC*       | 3.55%            | Overnight        |
| Reserve Funds                  | 0                 | 3,095,505           | 3,095,505         |          | WATC*       | 3.55%            | Overnight        |
| <b>Total</b>                   | <b>10,611,407</b> | <b>3,096,239</b>    | <b>13,707,646</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.

### 5 Reserve Accounts

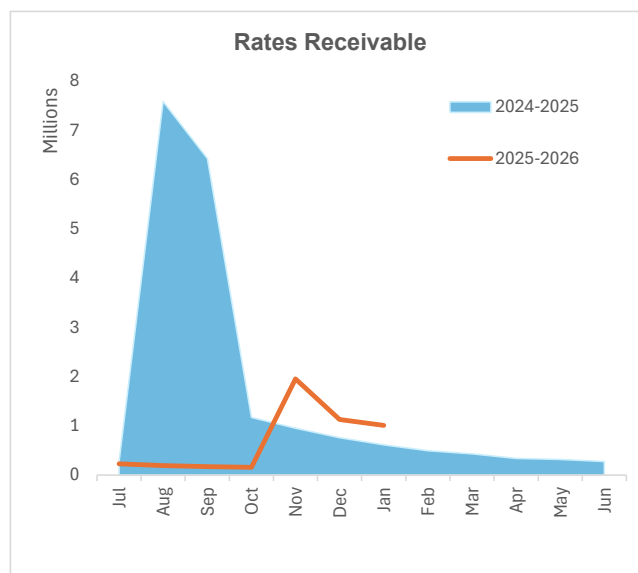
| Reserve name            | Budget             |                     |                      |                    | Actual             |                     |                      |                    |
|-------------------------|--------------------|---------------------|----------------------|--------------------|--------------------|---------------------|----------------------|--------------------|
|                         | Opening<br>Balance | Transfers<br>In (+) | Transfers<br>Out (-) | Closing<br>Balance | Opening<br>Balance | Transfers<br>In (+) | Transfers<br>Out (-) | Closing<br>Balance |
|                         | \$                 | \$                  | \$                   | \$                 | \$                 | \$                  | \$                   | \$                 |
| Plant                   | 351,547            | 87,656              | (155,000)            | 284,203            | 351,547            | 7,521               | 0                    | 359,068            |
| Building                | 628,842            | 22,638              | (140,000)            | 511,480            | 628,842            | 13,453              | 0                    | 642,295            |
| Community Facility Fund | 98,824             | 8,558               | 0                    | 107,382            | 98,824             | 2,115               | 0                    | 100,939            |
| Refuse Site             | 189,271            | 161,814             | (65,000)             | 286,085            | 189,271            | 4,049               | 0                    | 193,320            |
| Aged Housing            | 308,908            | 11,121              | (90,000)             | 230,029            | 308,908            | 6,608               | 0                    | 315,516            |
| Swimming Pool           | 319,809            | 11,513              | (50,000)             | 281,322            | 319,809            | 6,842               | 0                    | 326,651            |
| Public Open Space       | 650,873            | 23,431              | (362,610)            | 311,694            | 650,873            | 13,924              | 0                    | 664,797            |
| Town Weir               | 480,814            | 29,309              | (403,500)            | 106,623            | 480,814            | 10,286              | 0                    | 491,100            |
| Community Gym           | 2,500              | 7,090               | (5,000)              | 4,590              | 2,500              | 53                  | 0                    | 2,553              |
|                         | <b>3,031,388</b>   | <b>363,130</b>      | <b>(1,271,110)</b>   | <b>2,123,408</b>   | <b>3,031,388</b>   | <b>64,851</b>       | <b>0</b>             | <b>3,096,239</b>   |



## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 6 Receivables

| Rates receivable              | 30-Jun-25        | 31-Jan-26        |
|-------------------------------|------------------|------------------|
|                               | \$               | \$               |
| Opening arrears previous year | 300,227          | 277,364          |
| Annual Rates                  | 6,539,477        | 7,332,829        |
| Kerbside Collections          | 297,673          | 334,131          |
| Emergency Services Levy       | 117,012          | 0                |
| <b>Total Levied this year</b> | <b>6,954,162</b> | <b>7,666,961</b> |
| Less - collections to date    | (6,977,025)      | (6,870,931)      |
| <b>Net Rates collectable</b>  | <b>277,364</b>   | <b>1,073,394</b> |
| % Collected                   | 96.2%            | 86.5%            |



| Receivables - general                            | Credit   | Current | 30 days | 60 days | 90 + days | Total          |
|--------------------------------------------------|----------|---------|---------|---------|-----------|----------------|
|                                                  | \$       | \$      | \$      | \$      | \$        | \$             |
| Receivables - general                            | (11,526) | 101,658 | 4,424   | 165,454 | 8,782     | 268,792        |
| Percentage                                       |          | 37.8%   | 1.6%    | 61.6%   | 3.3%      |                |
| <b>Balance per trial balance</b>                 |          |         |         |         |           |                |
| Trade receivables                                |          |         |         |         |           | 268,792        |
| GST receivables                                  |          |         |         |         |           | (3)            |
| Allowance for credit losses of trade receivables |          |         |         |         |           | (6,401)        |
| Receivables for employee related provisions      |          |         |         |         |           | 46,320         |
| Total receivables general outstanding            |          |         |         |         |           | <b>308,708</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.

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 7 Capital Acquisitions

| Capital Acquisitions                   | Amended           |                  | YTD Actual       | YTD Variance   |
|----------------------------------------|-------------------|------------------|------------------|----------------|
|                                        | Budget            | YTD Budget       |                  |                |
|                                        | \$                | \$               | \$               | \$             |
| Furniture and Equipment                | 100,207           | 16,000           | 17,138           | (1,138)        |
| Plant and Equipment                    | 1,055,070         | 360,570          | 353,917          | (1,138)        |
| Land and Buildings                     | 3,789,317         | 502,000          | 500,469          | 1,531          |
| Road Infrastructure                    | 3,293,754         | 34,500           | 34,004           | 496            |
| Drainage, Culvert & Bridges            | 505,169           | 1,500            | 1,500            | 0              |
| Footpath                               | 2,351,810         | 174,500          | 172,574          | 1,926          |
| Other Infrastructure                   | 3,324,473         | 958,000          | 969,485          | (11,485)       |
| <b>Total Capital Acquisitions</b>      | <b>14,419,800</b> | <b>2,047,070</b> | <b>2,049,086</b> | <b>(9,808)</b> |
| <b>Capital Acquisitions Funded By:</b> |                   |                  |                  |                |
|                                        | \$                | \$               | \$               | \$             |
| Capital grants and contributions       | 8,235,383         | 335,000          | 342,693          | (7,693)        |
| Proceeds from Asset disposals          | 161,000           | 0                | 0                | 0              |
| Reserve accounts                       |                   |                  |                  | 0              |
| Plant                                  | 155,000           | 0                | 0                | 0              |
| Building                               | 140,000           | 0                | 0                | 0              |
| Refuse Site                            | 65,000            | 0                | 0                | 0              |
| Aged Housing                           | 90,000            | 0                | 0                | 0              |
| Swimming Pool                          | 50,000            | 0                | 0                | 0              |
| Public Open Space                      | 362,610           | 0                | 0                | 0              |
| Town Weir                              | 403,500           | 0                | 0                | 0              |
| Contribution - operations              | 4,757,307         | 1,712,070        | 1,706,393        | (2,114)        |
| <b>Capital Funding Total</b>           | <b>14,419,800</b> | <b>2,047,070</b> | <b>2,049,086</b> | <b>(9,808)</b> |

#### Key Information

##### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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

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

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

##### Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

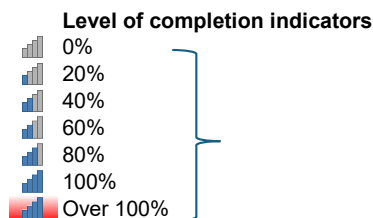
##### Reportable Value

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

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 7 Capital Acquisitions Detailed



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

| Asset Description                              | Amended          |                |                | Variance<br>Under/(Over) |
|------------------------------------------------|------------------|----------------|----------------|--------------------------|
|                                                | Budget           | YTD Budget     | YTD Actual     |                          |
| IT Equipment                                   | 58,207           | 9,000          | 9,004          | (4)                      |
| Upgrade Telecommunications - Recreation Centre | 7,000            | 7,000          | 8,134          | (1,134)                  |
| Library Entrance Project                       | 35,000           | 0              | 0              | 0                        |
| <b>Total Furniture &amp; Equipment</b>         | <b>100,207</b>   | <b>16,000</b>  | <b>17,138</b>  | <b>(1,138)</b>           |
| 4.5 Tonne Tipper                               | 67,570           | 67,570         | 67,834         | (264)                    |
| 6 Tonne Truck                                  | 270,000          | 0              | 0              | 0                        |
| Modifications to Service Truck                 | 5,000            | 0              | 0              | 0                        |
| Ranger Utility                                 | 55,000           | 0              | 0              | 0                        |
| UTV Side by Side                               | 32,000           | 0              | 0              | 0                        |
| 4WD Utility                                    | 42,500           | 0              | 0              | 0                        |
| Loader                                         | 250,000          | 250,000        | 243,500        | 6,500                    |
| Roller - Vibrating Drum & 2.5T Twin Drum       | 130,000          | 0              | 0              | 0                        |
| 500kg Plate Compactor                          | 15,000           | 0              | 0              | 0                        |
| Groundmaster - Ride on Mower                   | 47,000           | 0              | 0              | 0                        |
| EV Charging Station                            | 33,000           | 33,000         | 32,078         | 922                      |
| SES - Lighting Tower Trailer                   | 50,000           | 0              | 0              | 0                        |
| Mobile Generator & trailer                     | 30,000           | 0              | 0              | 0                        |
| Standpipe Controller System                    | 28,000           | 10,000         | 10,505         | (505)                    |
| <b>Total Plant &amp; Equipment</b>             | <b>1,055,070</b> | <b>360,570</b> | <b>353,917</b> | <b>6,653</b>             |
| Building Asset Renewal Program                 | 290,000          | 142,000        | 141,530        | 470                      |
| Recreation Centre - Swipe Card System          | 15,000           | 15,000         | 15,170         | (170)                    |
| Pound Complex Improvements                     | 10,000           | 0              | 0              | 0                        |
| Caravan Park - Cabins                          | 2,540,817        | 205,000        | 204,685        | 315                      |
| Pavilion - Airconditioning                     | 8,000            | 0              | 0              | 0                        |
| Swimming Pool - Building Improvements          | 220,000          | 140,000        | 139,084        | 916                      |
| Solar Panels                                   | 10,000           | 0              | 0              | 0                        |
| Pavilion - Power Upgrade                       | 47,000           | 0              | 0              | 0                        |
| Recreation Centre - Power Upgrade              | 18,000           | 0              | 0              | 0                        |
| New Housing                                    | 600,000          | 0              | 0              | 0                        |
| Administration Office - Upgrade Security       | 30,500           | 0              | 0              | 0                        |
| <b>Total Land &amp; Buildings</b>              | <b>3,789,317</b> | <b>502,000</b> | <b>500,469</b> | <b>1,531</b>             |
| RTR - Days Rd                                  | 36,254           | 0              | 0              | 0                        |
| RRG - Crossman Rd                              | 345,000          | 4,500          | 4,442          | 58                       |
| RRG - Lower Hotham Rd                          | 195,426          | 1,500          | 1,410          | 90                       |
| RRG - Harvey Quindanning Rd                    | 600,000          | 1,800          | 1,865          | (65)                     |
| RRSP - Lower Hotham Rd                         | 1,906,000        | 23,000         | 22,494         | 506                      |
| Newmarket Rd - Gravel Resheeting               | 41,132           | 0              | 0              | 0                        |
| Carparking - Acrod marking                     | 5,000            | 1,700          | 1,700          | 0                        |
| Carparking - Recreation Centre Asphalt Seal    | 75,000           | 2,000          | 2,092          | (92)                     |
| Quindanning Darkan Rd - Reseal                 | 62,223           | 0              | 0              | 0                        |
| Taylor Court - Reseal                          | 14,514           | 0              | 0              | 0                        |
| Anderson Road - Reseal                         | 13,205           | 0              | 0              | 0                        |
| <b>Total Roads</b>                             | <b>3,293,754</b> | <b>34,500</b>  | <b>34,004</b>  | <b>496</b>               |

## Notes to the Statement of Financial Activity For the Period Ended 00 January 1900

### 7 Capital Acquisitions Detailed (Continued)

| Asset Description                             | Amended          |                |                | Variance<br>Under/(Over) |
|-----------------------------------------------|------------------|----------------|----------------|--------------------------|
|                                               | Budget           | YTD Budget     | YTD Actual     |                          |
| █ New Kerbing - Townsite Roads                | 12,000           | 0              | 0              | 0                        |
| █ Forrest Street Drainage Improvements        | 35,000           | 0              | 0              | 0                        |
| █ Williams Street River Crossing              | 23,000           | 0              | 0              | 0                        |
| █ RTR - Harvey Quindanning Culverts           | 94,000           | 0              | 0              | 0                        |
| █ RTR - South Crossman Road Culverts          | 118,019          | 0              | 0              | 0                        |
| █ RTR - Marradong Road Culverts               | 23,150           | 0              | 0              | 0                        |
| █ Hotham Avenue - Drainage                    | 75,000           | 500            | 500            | 0                        |
| █ Illyarie Crescent - Drainage                | 25,000           | 500            | 500            | 0                        |
| █ Hill Street - Drainage                      | 40,000           | 0              | 0              | 0                        |
| █ Adam & Hakea St Intersection                | 60,000           | 500            | 500            | 0                        |
| <b>Total Drainage, Culverts &amp; Bridges</b> | <b>505,169</b>   | <b>1,500</b>   | <b>1,500</b>   | <b>0</b>                 |
| █ Footpath Renewal Program                    | 130,002          | 0              | 0              | 0                        |
| █ Mountain Bike Trails                        | 1,091,430        | 27,000         | 26,300         | 700                      |
| █ Rail Trail                                  | 500,000          | 2,500          | 2,534          | (34)                     |
| █ Bannister Rd - Footpath                     | 50,000           | 0              | 0              | 0                        |
| █ Path - Townsite to Ranford Pool             | 580,378          | 145,000        | 143,740        | 1,260                    |
| <b>Total Footpaths</b>                        | <b>2,351,810</b> | <b>174,500</b> | <b>172,574</b> | <b>1,926</b>             |
| █ Regional Destination Signage                | 42,780           | 37,000         | 36,146         | 854                      |
| █ Community Club - Playground                 | 93,600           | 0              | 0              | 0                        |
| █ Niche Wall Marradong                        | 9,100            | 0              | 0              | 0                        |
| █ Yarning Circle Project                      | 368,000          | 18,000         | 18,182         | (182)                    |
| █ Lions Weir Rehabilitation                   | 808,176          | 767,000        | 767,420        | (420)                    |
| █ Hotham Park - Solar Lighting                | 100,000          | 100,000        | 92,691         | 7,309                    |
| █ Newmont Dump Truck Display                  | 680,000          | 11,000         | 11,485         | (485)                    |
| █ Swimming Pool - Pump/Filtration Upgrade     | 70,000           | 0              | 0              | 0                        |
| █ Koolangka Park - Shade                      | 17,650           | 0              | 0              | 0                        |
| █ Roller Display                              | 31,812           | 14,000         | 13,834         | 166                      |
| █ Central Park and 32 Bannister Rd Upgrades   | 875,855          | 1,000          | 605            | 395                      |
| █ Wayfinding - Main Attractions & Parking     | 50,000           | 0              | 0              | 0                        |
| █ Seating and Lighting                        | 20,000           | 0              | 0              | 0                        |
| █ Bowling Club - Stair Refurbishment          | 20,000           | 0              | 0              | 0                        |
| █ Caravan Park - Pathway Lighting             | 10,000           | 0              | 0              | 0                        |
| █ Caravan Park - Irrigation                   | 20,000           | 10,000         | 9,711          | 289                      |
| █ Refuse Site - Fencing                       | 40,000           | 0              | 0              | 0                        |
| █ Caravan Park - Stage 2                      | 17,610           | 0              | 0              | 0                        |
| █ Ranford Pool Improvements                   | 0                | 0              | 19,409         | (19,409)                 |
| █ Infrastructure Renewal Program              | 49,894           | 0              | 0              | 0                        |
| <b>Total Other Infrastructure</b>             | <b>3,324,473</b> | <b>958,000</b> | <b>969,485</b> | <b>(11,485)</b>          |

### 8 Capital Disposals

| Asset description         | Budget         |                |                 | YTD Actual     |          |                 |
|---------------------------|----------------|----------------|-----------------|----------------|----------|-----------------|
|                           | Net Book Value | Proceeds       | Profit / (Loss) | Net Book Value | Proceeds | Profit / (Loss) |
| Dozer                     | 27,273         | 70,000         | 42,727          | 0              | 0        | 0               |
| Isuzu Tipper              | 12,016         | 20,000         | 7,984           | 0              | 0        | 0               |
| 4WD Colorado Utility      | 0              | 18,000         | 18,000          | 0              | 0        | 0               |
| Isuzu D-Max Utility       | 0              | 18,000         | 18,000          | 0              | 0        | 0               |
| Mitsubishi Triton utility | 0              | 25,000         | 25,000          | 0              | 0        | 0               |
| Toro Mower                | 0              | 10,000         | 10,000          | 0              | 0        | 0               |
|                           | <b>39,289</b>  | <b>161,000</b> | <b>121,711</b>  | <b>0</b>       | <b>0</b> | <b>0</b>        |

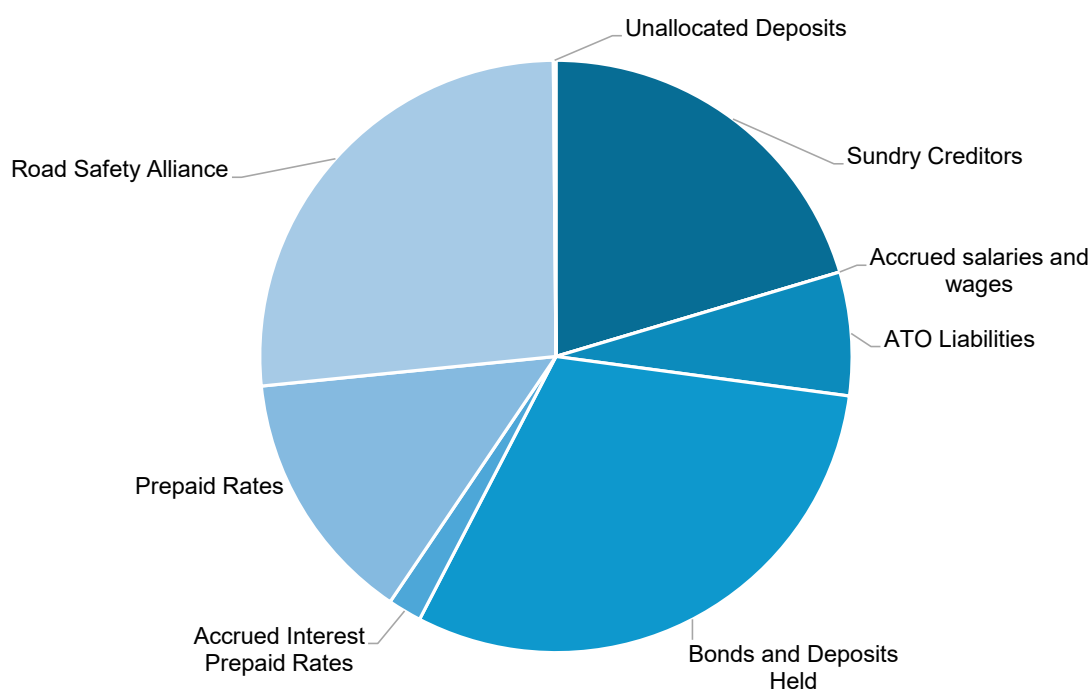
## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 9 Payables

| Payables - general                                 | Credit | Current | 30 days | 60 days | 90 + days | Total          |
|----------------------------------------------------|--------|---------|---------|---------|-----------|----------------|
|                                                    | \$     | \$      | \$      | \$      | \$        | \$             |
| Payables - general                                 | 0      | 70,786  | 0       | 0       | 0         | 70,786         |
| Percentage                                         |        | 100%    | 0%      | 0%      | 0%        |                |
| <b>Balance per trial balance</b>                   |        |         |         |         |           |                |
| Sundry Creditors                                   |        |         |         |         |           | 70,786         |
| Accrued salaries and wages                         |        |         |         |         |           | 0              |
| ATO Liabilities                                    |        |         |         |         |           | (23,385)       |
| Bonds and Deposits Held                            |        |         |         |         |           | 105,793        |
| Accrued Interest Prepaid Rates                     |        |         |         |         |           | 6,394          |
| Prepaid Rates                                      |        |         |         |         |           | 48,390         |
| Road Safety Alliance                               |        |         |         |         |           | 91,810         |
| Unallocated Deposits                               |        |         |         |         |           | 490            |
| <b>Total receivables general outstanding</b>       |        |         |         |         |           | <b>300,278</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 31 January 2026

### 10 Borrowings

#### Repayments - borrowings

| Purpose                | Loan No. | 1 July 2025      | New Loans |                | Principal Repayments |                  | Principal Outstanding |                  |
|------------------------|----------|------------------|-----------|----------------|----------------------|------------------|-----------------------|------------------|
|                        |          |                  | Actual    | Budget         | Actual               | Budget           | Actual                | Budget           |
|                        |          | \$               | \$        | \$             | \$                   | \$               | \$                    | \$               |
| Childcare Centre       | 100      | 22,953           | 0         | 0              | (11,295)             | (22,953)         | 11,658                | 0                |
| 3 Pecan Place          | 94       | 112,093          | 0         | 0              | (9,677)              | (19,666)         | 102,416               | 92,427           |
| 34 Hill Street         | 97       | 113,679          | 0         | 0              | (9,814)              | (19,944)         | 103,865               | 93,735           |
| New Housing            | 108      | 0                | 0         | 500,000        | 0                    | 0                |                       | 500,000          |
| Recreation Centre      | 106      | 390,144          | 0         | 0              | (36,155)             | (72,917)         | 353,989               | 317,227          |
| Recreation Centre      | 107      | 519,414          | 0         | 0              | (50,144)             | (100,680)        | 469,270               | 418,734          |
| <b>Total</b>           |          | <b>1,158,283</b> | <b>0</b>  | <b>500,000</b> | <b>(117,085)</b>     | <b>(236,161)</b> | <b>1,041,198</b>      | <b>1,422,123</b> |
| Current Borrowings     |          | 236,161          |           |                |                      |                  | 119,076               |                  |
| Non-Current Borrowings |          | 922,122          |           |                |                      |                  | 922,122               |                  |
|                        |          | <b>1,158,283</b> |           |                |                      |                  | <b>1,041,198</b>      |                  |

#### Borrowing finance cost payments

| Purpose           | Loan No. | Interest % | Date final payment is due | Actual        | Budget        |
|-------------------|----------|------------|---------------------------|---------------|---------------|
|                   |          |            |                           | \$            | \$            |
| Childcare Centre  | 100      | 6.42%      | 2/03/2026                 | 737           | 1,111         |
| 3 Pecan Place     | 94       | 6.45%      | 28/05/2030                | 3,615         | 6,918         |
| 34 Hill Street    | 97       | 6.45%      | 28/05/2030                | 3,666         | 7,016         |
| New Housing       | 108      | 4.50%      | -                         | 0             | 0             |
| Recreation Centre | 106      | 3.36%      | 13/03/2030                | 6,554         | 12,501        |
| Recreation Centre | 107      | 1.56%      | 3/06/2030                 | 4,051         | 7,712         |
| <b>Total</b>      |          |            |                           | <b>18,624</b> | <b>35,258</b> |

#### Key Information

All debenture repayments were financed by general purpose revenue.

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 11 Grants, Subsidies and Contributions

#### Operating grants, subsidies and contributions

| Details                                 | Contract Liabilities   |                       |                       |                        | Revenue           |                |                |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|----------------|----------------|
|                                         | Liability<br>01-Jul-25 | Increase<br>Liability | Decrease<br>Liability | Liability<br>31-Jan-26 | Adopted<br>Budget | YTD<br>Budget  | YTD<br>Actual  |
|                                         | \$                     | \$                    | \$                    | \$                     | \$                | \$             | \$             |
| Federal Grant - General Purpose         | 0                      | 0                     | 0                     | 0                      | 8,416             | 4,208          | 11,564         |
| Federal Grant - Local Roads             | 0                      | 0                     | 0                     | 0                      | 129,045           | 64,523         | 76,270         |
| DFES - Fire Brigade Operating Grant     | 0                      | 0                     | 0                     | 0                      | 107,300           | 80,475         | 80,475         |
| Mitigation Activity Grant               | 42,539                 | 74,596                | (42,539)              | 74,596                 | 149,192           | 0              | 0              |
| DFES - SES Operating Grant              | 0                      | 0                     | 0                     | 0                      | 32,680            | 24,510         | 23,301         |
| South 32 - Social Investment (Bushfire) | 0                      | 0                     | 0                     | 0                      | 0                 | 0              | 70,000         |
| Abandoned Vehicles Contribution         | 0                      | 0                     | 0                     | 0                      | 500               | 294            | 0              |
| South 32 - Community Health Grant       | 0                      | 0                     | 0                     | 0                      | 100,000           | 100,000        | 100,000        |
| Youth Centre Contributions              | 0                      | 0                     | 0                     | 0                      | 100               | 50             | 0              |
| Strength for Life Contributions         | 0                      | 0                     | 0                     | 0                      | 3,500             | 2,919          | 2,215          |
| Seniors Week Grant                      | 0                      | 0                     | 0                     | 0                      | 1,500             | 0              | 0              |
| Welfare Grant Programs                  | 0                      | 0                     | 0                     | 0                      | 3,500             | 3,000          | 7,000          |
| Level-up Youth Program                  | 0                      | 0                     | 0                     | 0                      | 52,373            | 52,373         | 52,373         |
| Thank a Volunteer Grants                | 0                      | 0                     | 0                     | 0                      | 5,000             | 2,919          | 0              |
| South 32 - Summer by River              | 0                      | 0                     | 0                     | 0                      | 25,000            | 27,000         | 25,000         |
| Lotterywest - Summer by River           | 0                      | 0                     | 0                     | 0                      | 0                 | 0              | 10,000         |
| Australia Day Grant                     | 0                      | 0                     | 0                     | 0                      | 2,500             | 0              | 8,000          |
| South 32 - Cultural Centre              | 1,755,624              | 0                     | 0                     | 1,755,624              | 0                 | 0              | 0              |
| Lotterywest - Christmas                 | 0                      | 0                     | 0                     | 0                      | 10,000            | 5,000          | 5,000          |
| Main Roads WA - Direct Grant            | 0                      | 0                     | 0                     | 0                      | 84,403            | 84,403         | 84,403         |
| Tourism Contributions                   | 0                      | 0                     | 0                     | 0                      | 1,000             | 581            | 0              |
| HWEDA - Contributions                   | 0                      | 0                     | 0                     | 0                      | 2,000             | 1,169          | 0              |
| <b>Total</b>                            | <b>1,798,163</b>       | <b>74,596</b>         | <b>(42,539)</b>       | <b>1,830,220</b>       | <b>718,009</b>    | <b>453,424</b> | <b>555,600</b> |

#### Capital grants, subsidies and contributions

| Details                             | Capital Grant/Contributions Liabilities |                       |                       |                        | Revenue           |                |                |
|-------------------------------------|-----------------------------------------|-----------------------|-----------------------|------------------------|-------------------|----------------|----------------|
|                                     | Liability<br>01-Jul-25                  | Increase<br>Liability | Decrease<br>Liability | Liability<br>31-Jan-26 | Amended<br>Budget | YTD<br>Budget  | YTD<br>Actual  |
|                                     | \$                                      | \$                    | \$                    | \$                     | \$                | \$             | \$             |
| DFES - SES Lighting Tower           | 0                                       | 0                     | 0                     | 0                      | 50,000            | 0              | 0              |
| Lotterywest - Park Improvements     | 200,000                                 | 0                     | 0                     | 200,000                | 200,000           | 0              | 0              |
| Growing Regions - Park Improvements | 0                                       | 0                     | 0                     | 0                      | 300,000           | 0              | 0              |
| South 32 - Yarning Circle           | 0                                       | 0                     | 0                     | 0                      | 358,000           | 0              | 0              |
| Mountain Bike Trails Funding        | 111,407                                 | 0                     | 0                     | 111,407                | 876,407           | 0              | 0              |
| Peel Devt. Commission - Rail Trail  | 13,414                                  | 0                     | 0                     | 13,414                 | 0                 | 0              | 0              |
| Community Club - Playground         | 0                                       | 0                     | 0                     | 0                      | 93,600            | 0              | 0              |
| Department of Transport - Path      | 117,863                                 | 0                     | 0                     | 117,863                | 254,026           | 35,000         | 35,000         |
| Active Transport Fund Program       | 0                                       | 0                     | 0                     | 0                      | 72,326            | 0              | 0              |
| EV Charging Grant                   | 0                                       | 0                     | 0                     | 0                      | 13,317            | 0              | 3,693          |
| Roads to Recovery Funding           | 0                                       | 24,434                | 0                     | 24,434                 | 271,423           | 0              | 0              |
| Regional Road Group Funding         | 0                                       | 0                     | 0                     | 0                      | 760,284           | 300,000        | 304,000        |
| Regional Road Safety Program        | 0                                       | 762,400               | 0                     | 762,400                | 1,906,000         | 0              | 0              |
| South 32 - Caravan Park Cabins      | 1,750,000                               | 0                     | 0                     | 1,750,000              | 2,500,000         | 0              | 0              |
| South 32 - Social Investment        | 100,000                                 | 900,000               | 0                     | 1,000,000              | 0                 | 0              | 0              |
| Newmont - Donation of Dump Truck    | 0                                       | 0                     | 0                     | 0                      | 80,000            | 0              | 0              |
| Peel Development Commission - Truck | 80,000                                  | 0                     | 0                     | 80,000                 | 500,000           | 0              | 0              |
| <b>Total</b>                        | <b>2,372,684</b>                        | <b>1,686,834</b>      | <b>0</b>              | <b>4,059,518</b>       | <b>8,235,383</b>  | <b>335,000</b> | <b>342,693</b> |

## Notes to the Statement of Financial Activity For the Period Ended 31 January 2026

### 12 Budget Amendments

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

| Description               | GL<br>Account | Council<br>Resolution | Classification   | Non Cash<br>Adjustment | Increase in<br>Available<br>Cash | Decrease in<br>Available<br>Cash | Amended<br>Budget<br>Running<br>Balance |
|---------------------------|---------------|-----------------------|------------------|------------------------|----------------------------------|----------------------------------|-----------------------------------------|
|                           |               |                       | \$               | \$                     | \$                               | \$                               | \$                                      |
| <b>Budget adoption</b>    |               |                       | Closing Surplus  |                        |                                  |                                  | 0                                       |
| Stage 2 - Caravan Park    | 3045162       | 127/25                | Capital expenses | 0                      | 0                                | (17,610)                         | (17,610)                                |
| Public Open Space Reserve | 8011491       | 127/25                | Capital revenue  |                        |                                  | 17,610                           | 0                                       |
|                           |               |                       |                  |                        |                                  |                                  | 0                                       |
| <b>Total</b>              |               |                       |                  |                        | <b>0</b>                         | <b>0</b>                         | <b>0</b>                                |

### 9.3.3 Revocation of Shire Childcare Staff Childcare Services Discount Policy

|                         |                                                                 |
|-------------------------|-----------------------------------------------------------------|
| File Reference:         | 2.015                                                           |
| Applicant:              | Nil                                                             |
| Previous Item:          | Nil                                                             |
| Author:                 | Governance Coordinator                                          |
| Disclosure of Interest: | Nil                                                             |
| Voting Requirements:    | Simple Majority                                                 |
| Attachments:            | 9.3.3A Shire Childcare Staff Childcare Services Discount Policy |

#### Summary

This item proposes to revoke the Shire Childcare Staff Childcare Services Discount Policy, as the Shire no longer operates a childcare facility.

#### Background

In July 2023 a merger arrangement between the Shire and Regional Early Education and Development (REED) was enacted, resulting in the transfer of operational responsibility for the Boddington Early Learning Centre (BELC) from Shire management to REED. Under this arrangement, REED assumed responsibility for the day to day operation of the centre, including staffing and service delivery.

The Shire Childcare Staff Childcare Services Discount Policy was originally implemented to support the attraction and retention of employees by providing a discount on childcare fees for employee's children. Following the transition of operations to REED, the Shire no longer operates a childcare facility, the purpose and applicability of the policy no longer exist. Therefore, it is proposed that policy be formally revoked.

#### Comment

The policy is now obsolete as childcare services are operated by REED rather than the Shire. Retaining the policy in the Shire's policy framework could create confusion regarding entitlements and lead to administrative inefficiencies. Revocation ensure that the policy register accurately reflects current practices and responsibilities of the Shire.

#### Consultation

Nil

#### Strategic Implications

|                |                                                                                   |
|----------------|-----------------------------------------------------------------------------------|
| Aspiration     | Performance                                                                       |
| Outcome 12     | Visionary Leadership and Responsible Governance                                   |
| Objective 12.1 | Maintain a high standard of leadership, corporate governance and customer service |

#### Legislative Implications

There are no direct legislative requirements relating to the revocation of this policy. The revocation aligns with the Shire's governance framework and internal policy review procedures.

#### Policy Implications

Nil

#### Financial Implications

There are no financial implications associated with the revocation of this policy, as the Shire no longer incurs costs related to operating a childcare facility or providing fee discounts.

#### Economic Implications

Nil

#### Social Implications

Nil

#### Environmental and Climate Change Considerations

Nil

#### Risk Considerations

|                                                   |                                                                                     |
|---------------------------------------------------|-------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Confusion of misinterpretation of employee entitlements if obsolete policy remains. |
| Risk Rating (prior to treatment or control)       | Low                                                                                 |
| Principal Risk Theme                              | Reputational                                                                        |
| Risk Action Plan (controls or treatment proposed) | Revocation of the policy from the Shire's policy framework                          |

#### Officer Recommendation

**That Council approve revoking the Shire Childcare Staff Childcare Services Discount Policy, as it is no longer applicable given that the childcare facility is now operated by REED.**

# Council Policy

## Shire Childcare Staff Childcare Services Discount

### Purpose

The purpose of this Policy is to assist in retaining Shire of Boddington (Shire) childcare employees and provide industry competitive benefits to Shire employees at the Boddington Early Learning Centre.

### Scope

This Policy applies to all Shire of Boddington Childcare Centre employees who have children attending the Boddington Early Learning Centre.

### Definitions

| Term   | Meaning                                                                                     |
|--------|---------------------------------------------------------------------------------------------|
| Policy | This Shire of Boddington policy titled "Shire Childcare Staff Childcare Services Discount". |

### Policy Statement

Council is to provide to employees working at the Boddington Early Learning Centre a 50% discount to the normal fees for childcare services.

Conditional upon the discount:

- Only for children for whom employees are the parent or legal guardian;
- Is only provided on those days that the employees are present and working at the centre; and
- Is only provided when the Shire is operating the Childcare facility.

|                              |                                                                                           |
|------------------------------|-------------------------------------------------------------------------------------------|
| <b>Responsible Officer</b>   | Executive Manager Corporate Services                                                      |
| <b>History</b>               | Adopted 17 September 2013 (Resolution 172/13)<br>Amended 23 March 2023 (Resolution 25/23) |
| <b>Delegation</b>            |                                                                                           |
| <b>Relevant Legislation</b>  |                                                                                           |
| <b>Related Documentation</b> |                                                                                           |

### 9.3.4 Council Policy - Roadside Waste Collection

|                         |                                                   |
|-------------------------|---------------------------------------------------|
| File Reference:         | 2.015                                             |
| Applicant:              | Nil                                               |
| Previous Item:          | Nil                                               |
| Author:                 | Governance Coordinator                            |
| Disclosure of Interest: | Nil                                               |
| Voting Requirements:    | Simple Majority                                   |
| Attachments:            | 9.3.4A Council Policy - Roadside Waste Collection |

#### Summary

This item proposes adoption of Council Policy - Roadside Waste Collection, establishing a consistent and equitable approach to the provision of roadside waste collection services for eligible developed properties within the Shire of Boddington.

#### Background

The Shire of Boddington currently provides roadside waste collection services for developed residential and commercial properties. While the service operates effectively, there is no formal policy outlining service eligibility, mandatory participation, responsibilities and compliance requirements.

The Waste Avoidance and Resource Recovery Act 2007 (WARR Act) places responsibility on local governments for waste management, including waste collection and disposal functions, however, it does not prescribe whether participation in specific waste collection services must be mandatory for individual properties. Accordingly, the approach to service participation is a matter for Council determination.

Adopting this policy ensures transparency, consistency and fairness in service provision, while promoting public health and environmental outcomes.

#### Comment

The Roadside Waste Collection Policy formalises the Shire's existing waste collection practices and confirms that roadside waste collection is a property based service provided to all eligible developed properties where the service is available.

Key elements include:

- Mandatory provision of roadside waste collection for all eligible developed properties.
- Continuity of service with the property, including transfer of service to new owners upon change of ownership
- Standardised responsibilities for property owners and occupiers.
- Clear Shire responsibilities for determining service availability, bin collection, bin supply, and service communication.
- Compliance and enforcement mechanisms.

While the WARR Act establishes the Shire's role in waste management, the policy confirms Council's position that mandatory participation is necessary to ensure the long-term sustainability and efficient operation of the waste collection service. A consistent level of participation across eligible properties supports equitable cost recovery for waste collection and disposal services and reduces reliance on broader funding mechanisms.

Overall, the policy supports operational efficiency, ensures all eligible properties receive equitable service, and aligns with legislative requirements under the Local Government Act 1995, Environmental Protection Act 1986 and Waste Avoidance and Resource Recovery Act 2007.

#### Consultation

Nil

#### Strategic Implications

|               |                                                                           |
|---------------|---------------------------------------------------------------------------|
| Aspiration    | Planet                                                                    |
| Outcome 5     | Shared responsibility for climate action and environmental sustainability |
| Objective 5.1 | Encourage sustainable practices to reduce emissions, waste and water use  |

#### Legislative Implications

Waste Avoidance and Resource Recovery Act 2007

The Act provides for waste services by local governments and supports them in administering and managing waste services:

- Section 50 - Empowers local government to “provide waste services” or enter into a contract for that purpose.
- Sections 66–68 - Provide local government with powers to impose rates, fees and charges in relation to waste services. This enables cost recovery for services such as roadside collection.

#### Policy Implications

The adoption of this policy formalises existing practices, providing a clear framework for service delivery and compliance.

#### Financial Implications

There are no immediate financial implications associated with adopting this policy, as it formalises the management of an existing service. Operational costs remain consistent with the Shire’s budget allocations for waste collection.

#### Economic Implications

Nil

#### Social Implications

The policy promotes public health and community wellbeing by ensuring regular and reliable waste collection services.

#### Environmental and Climate Change Considerations

The policy encourages responsible waste disposal and recycling, supporting the Shire’s environmental management objectives.

#### Risk Considerations

|                                                   |                                                                                                          |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Confusion regarding eligibility or responsibilities for roadside waste collection.                       |
| Risk Rating (prior to treatment or control)       | Minor                                                                                                    |
| Principal Risk Theme                              | Reputational                                                                                             |
| Risk Action Plan (controls or treatment proposed) | Adoption of a clear and accessible policy outlining service provision, responsibilities, and compliance. |

### **Officer Recommendation**

**That Council adopt Council Policy - Roadside Waste Collection, as presented in Attachment 9.3.4A, to formalise the Shire's approach to providing consistent, equitable and compliant roadside waste collection services for all eligible developed properties.**

### Purpose

The purpose of this policy is to establish a consistent and equitable approach to the provision of roadside waste collection services within the Shire of Boddington (Shire), ensuring all eligible developed properties receive an appropriate level of waste management service.

### Scope

This policy applies to all developed properties within the Shire that contain a residential dwelling or commercial premise where a roadside bin collection service (general waste and recycling) is available. It outlines service eligibility, mandatory participation, responsibilities, and compliance requirements.

### Definitions

| Term                              | Meaning                                                                                                                                                                                                             |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Developed Property                | A property containing residential buildings or commercial premises, regardless of whether it is occupied or vacant.                                                                                                 |
| Roadside Waste Collection Service | A Shire-provided service that collects general waste and recycling bins placed at the property boundary/verge on the scheduled collection day, or at locations directed by the Shire's waste collection contractor. |
| General Waste                     | Waste material that cannot be recycled and is disposed of via landfill.                                                                                                                                             |
| Recycling                         | Materials that are separated for processing and reuse, in accordance with Shire recycling guidelines.                                                                                                               |
| Mandatory Service                 | A service that all eligible properties are required to receive; property owners/occupiers cannot opt out.                                                                                                           |
| Ownership Change                  | The transfer of legal ownership of a property from one owner to another.                                                                                                                                            |

### Policy Statement

The Shire is committed to providing a consistent and equitable roadside waste collection service for all eligible developed properties. This service includes the collection of general waste and recycling and is designed to promote public health, environmental protection, and operational efficiency.

In accordance with this policy:

#### 1. Mandatory Service Provision

All developed properties where a roadside bin collection service is available automatically receive a service, including general waste and recycling.

#### 2. No Opt-Out

The roadside waste collection service is mandatory for all eligible properties and cannot be opted out of. This ensures:

- Public Health – Regular waste collection reduces litter, vermin, and health hazards.
- Environmental Protection – Consistent recycling and waste management helps reduce landfill and promotes responsible resource use.
- Operational Efficiency – Uniform service delivery effective route planning and cost control..
- Fairness – All properties with access to the service receive the same level of service; and contribute equitably to its cost.

### 3. Ownership Change

Where a developed property is eligible for roadside waste collection but does not currently receive the service, the service is provided automatically upon change of ownership. For developed properties already receiving the roadside waste collection service, the service remains with the property and transfer to the new owner, with any existing service charges updated to reflect the current policy.

### 4. No Retrospective Application

Properties that did not previously receive a roadside waste collection service are not subject to retrospective changes, except where triggered by a change of ownership or at the owners request.

### 5. Responsibilities of Property Owners and Occupiers

- Using bins only for their intended purpose;
- Avoiding contamination of recycling bins;
- Placing bins in the approved location within the specified timeframe;
- Presenting waste according to Shire guidelines;
- Complying with relevant legislation, local laws, and policy requirements.

### 6. Shire Responsibilities

- Determining service availability;
- Supplying, replacing, and maintaining bins;
- Managing collection schedules and liaising with the appointed waste collection contractor;
- Communicating service requirements to the community.

### 7. Compliance and Enforcement

- Failure to comply may result in non-collection or enforcement action under relevant legislation or local laws.

|                              |                                                                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Responsible Officer</b>   | Executive Manager Corporate Services                                                                                                  |
| <b>History</b>               | Adopted (Resolution /)                                                                                                                |
| <b>Delegation</b>            |                                                                                                                                       |
| <b>Relevant Legislation</b>  | <i>Local Government Act 1995</i><br><i>Environmental Protection Act 1986</i><br><i>Waste Avoidance and Resource Recovery Act 2007</i> |
| <b>Related Documentation</b> | Nil                                                                                                                                   |

### 9.3.5 Council Policy – Fitness for Work

|                         |                                                                                  |
|-------------------------|----------------------------------------------------------------------------------|
| File Reference:         | 2.015                                                                            |
| Applicant:              | Nil                                                                              |
| Previous Item:          | Nil                                                                              |
| Author:                 | Human Resources Officer                                                          |
| Disclosure of Interest: | Nil                                                                              |
| Voting Requirements:    | Simple Majority                                                                  |
| Attachments:            | 9.3.5A Council Policy - Fitness for Work<br>(previously Alcohol and Other Drugs) |

#### Summary

This report proposes that Council endorse and adopt the amended Council Policy - Fitness for Work as per Attachment 9.3.5A.

#### Background

The Shire's existing policy focuses on Alcohol and Other Drugs in the workplace. A recent review identified the need to broaden the policy to cover overall fitness for work, including physical, mental, and cognitive capacity, as well as the impact of fatigue, illness, and other factors that may affect work performance and safety.

The proposed amendments were developed in consultation with the Work Health and Safety (WHS) Focus Group and reviewed by the Executive Leadership Team (ELT), who endorsed the updated policy for Council consideration. The amended version is attached for reference with tracked changes.

#### Comment

Key updates to the Fitness for Work Council Policy include:

- Broadening the scope from alcohol and other drugs to encompass all factors affecting fitness for work, including physical, mental, and cognitive capability.
- Establishing shared responsibility across all employees, contractors and volunteers to maintain a safe and fit for work environment.
- Revising testing procedures to comply with privacy and confidentiality obligations.
- Clarifying application across all Shire workplaces to ensure consistency and accountability.

#### Consultation

Nil

#### Strategic Implications

|                 |                                                                    |
|-----------------|--------------------------------------------------------------------|
| Aspiration      | Performance                                                        |
| Outcome 12      | Visionary Leadership and Responsible Governance                    |
| Objective 12.12 | Responsibly manage the Shires finances, human resources and assets |

#### Legislative Implications

The policy aligns with the *Work Health and Safety Act 2020 (WA)* and *Work Health and Safety Regulations 2022 (WA)*. Adoption of the updated policy ensures the Shire meets its statutory obligations as a Person Conducting a Business or Undertaking (PCBU).

### Policy Implications

Upon adoption, the amended Fitness for Work Policy will supersede the existing Alcohol and Other Drugs Policy, ensuring alignment with contemporary legislative requirements and best practice in workplace health, safety, and wellbeing

### Financial Implications

There are no direct financial implications associated with this report.

### Economic Implications

Nil

### Social Implications

The revised policy reinforces the Shire's commitment to the health, safety, and wellbeing of its workforce and community, promoting a culture of shared responsibility and awareness of fitness for work.

### Environmental and Climate Change Considerations

Nil

### Risk Considerations

|                                                   |                                                                                                                                                                    |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Failure to maintain and implement an up-to-date Fitness for Work Policy may result in non-compliance with statutory obligations and increased workplace incidents. |
| Risk Rating (prior to treatment or control)       | Minor                                                                                                                                                              |
| Principal Risk Theme                              | Reputational / Compliance / Health & People                                                                                                                        |
| Risk Action Plan (controls or treatment proposed) | Adoption of the amended policy and inclusion in ongoing WHS training and awareness initiatives.                                                                    |

### Officer Recommendation and Council Decision

**That Council adopt the amended Work Health and Safety Policy as presented in Attachment 9.3.5A.**

# Council Policy

## Alcohol and Other Drugs Fitness for Work

### Purpose

The purpose of this Policy is to affirm ~~provide guidance to management, employees, contractors, and volunteers of the Shire of Boddington's (Shire) commitment to providing a safe and healthy working environment and to outline the principles governing work practices for all persons engaged in Shire activities, as to the procedures and consequences arising from the use of alcohol and other drugs in a Shire of Boddington (Shire) workplace.~~

### Scope

This Policy applies to all Shire of Boddington employees including contractors, consultants, and volunteers, irrespective of their position within the Shire, carrying out work for or on behalf of the Shire.

The conduct of Councillors is governed by the Code of Conduct. Councillors are expected to be fit to perform their official duties when attending Council Meetings, Civic Functions, or when representing the Shire.

### Definitions

| Term                            | Meaning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy                          | This Shire of Boddington policy titled " <u>Alcohol and Other Drugs</u> <u>Fitness for Work</u> ".                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Shire Environment               | This includes Shire of Boddington property, <u>worksites, vehicles, and any external and any official venue where the Shire of Boddington business or may use for a Shire sponsored functions or event occur.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Other Drugs                     | For the purposes of this policy, other drugs <del>may include, but is not limited to:</del> <ul style="list-style-type: none"> <li><del>Cannabis,</del></li> <li><del>Opiate analgesics such as heroin, pethidine or methadone,</del></li> <li><del>Stimulants,</del></li> <li><del>Amphetamines,</del></li> <li><del>Cocaine,</del></li> <li><del>Hallucinogens,</del></li> <li><del>Designer drugs such as ecstasy,</del></li> <li><del>Medications — prescribed or over the counter, and</del></li> </ul> <u>Inhalants such as petrol glue or solvents include illegal drugs, misused prescription medication, or any substance that may cause impairment.</u> |
| <u>Fitness for Work Factors</u> | <u>A person's physical, mental, and emotional capacity to perform their duties safely and effectively. Factors may include, but are not limited to:</u> <ul style="list-style-type: none"> <li><u>Fatigue or sleep deprivation</u></li> <li><u>Illness or injury</u></li> <li><u>Medication or treatment side effects</u></li> <li><u>Stress, mental health, or emotional distress</u></li> <li><u>Alcohol or other drug use</u></li> </ul>                                                                                                                                                                                                                       |

---

## Policy Statement

The Shire of Boddington is committed to providing a safe, healthy, and productive working environment for all employees. The Shire recognises that employees affected by alcohol and other drugs may present a hazard in the workplace, causing injury to themselves and/or others. Employees may also be placed in difficult situations, expected to cover for unsafe work practices or faced with reporting a fellow employee.

The Shire acknowledges that a range of factors can influence an individual's fitness for work. These may include fatigue, stress, illness, medication, and other personal or environmental circumstances that affect a person's ability to carry out their duties safely and effectively. Employees are expected to be mindful of their fitness for work and to take appropriate steps to manage any factors that may impact their capacity to work safely.

### Alcohol and Other Drugs

The Shire considers it unacceptable improper for employees to conduct business in the Shire environment while impaired from the use of alcohol or other drugs. This includes while operating Shire plant and equipment, driving a Shire vehicle, on Shire property, representing the Shire, and attending events Shire organised by the Shire events.

Shire functions provide an opportunity for the Shire to host special events for promotional, public relations, or social purposes. Provision of alcohol at such events is acceptable provided that the legal blood alcohol levels are maintained. Managing the amount of alcohol consumed is the responsibility of each individual.

Illegal drugs and substances are not permitted in the Shire environment. This includes possession, use, and distribution. Actions that are to be taken may include, but is not limited to, disciplinary action. Where appropriate, police involvement is to be sought.

Some medications prescribed by doctors or available over the counter, may affect a person's ability to work safely. Employees have the responsibility to advise their manager/supervisor of any medications they are taking which may impact on their ability to safely perform their work. This is particularly relevant in high risk areas such as operating machinery, driving a vehicle, complex decision making tasks, and work that requires the ability to react to sudden changes. It may be appropriate for the employee to provide verification of the side effects of the medication in the form of a medical certificate or similar. If an employee is unable to perform their usual work tasks safely, they are to discuss with their manager who is to assess the risk involved and either provide alternative duties or instruct the employee to take leave for the period of the medication.

### Alcohol and Drug Testing

In line with its Work Health and Safety obligations, the Shire may undertake Fitness for Work testing to ensure work is conducted safely. The Shire reserves the right to conduct pre-employment, random, blanket, and suspicion alcohol and drug testing throughout the whole organisation.

A qualified Testing Service Provider is to perform those tests. The outcome may or may not affect the perception of an employee's fitness for duty on that day and may result in disciplinary action.

Suspicion testing may be carried out if the Shire has reasonable grounds to believe that an employee is affected by drugs and/or alcohol. If the Shire suspects that an employee is under the influence of drugs and/or alcohol it may direct an employee to undergo drug and alcohol testing administered by a suitable person appointed by the Shire.

Where an employee is declared impaired by alcohol or other drugs following medical testing, disciplinary action may be initiated, including possible termination of employment.

The Shire is committed to providing a safe workplace and meeting its obligations under the Work Health and Safety Act 2020. Drug and alcohol test results are treated as sensitive health information and collected only when necessary for workplace safety.

|                              |                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------|
| <b>Responsible Officer</b>   | Chief Executive Officer                                                               |
| <b>History</b>               | Adopted 15 April 2015 (Resolution 129/05)<br>Amended 23 March 2023 (Resolution 25/23) |
| <b>Delegation</b>            |                                                                                       |
| <b>Relevant Legislation</b>  | Work Health and Safety Act 2020,<br>Work Health & Safety Regulations (General) 2022   |
| <b>Related Documentation</b> |                                                                                       |

### 9.3.6 Adoption of Updated Code of Conduct for Council Members, Committee Members and Candidates

|                         |                                                                                    |
|-------------------------|------------------------------------------------------------------------------------|
| File Reference:         | 2.015                                                                              |
| Applicant:              | Nil                                                                                |
| Previous Item:          | Ordinary Council Meeting - November 2025                                           |
| Author:                 | Governance Coordinator                                                             |
| Disclosure of Interest: | Nil                                                                                |
| Voting Requirements:    | Absolute Majority                                                                  |
| Attachments:            | 9.3.6A Draft Code of Conduct for Council Members, Committee Members and Candidates |

#### Summary

This item proposes that Council adopt the revised Code of Conduct for Council Members, Committee Members and Candidates to ensure full compliance to the *Local Government Act 1995* and the *Local Government (Model Code of Conduct) Regulations 2021*, effective 1 January 2026.

#### Background

At its meeting on 26 November 2025, Council adopted an updated Code of Conduct to reflect the Model Code of Conduct as it applied at the time.

Subsequently, amendments to the *Local Government Act 1995* and associated regulations introduced a new Local Government Inspector oversight framework, revised complaint handling pathways, and updated terminology and procedures relating to conduct breaches. These reforms commence on 1 January 2026.

Under the Local Government (Model Code of Conduct) Regulations 2021, all local governments are required to adopt a Code of Conduct that aligns with the new framework by 1 April 2026.

Accordingly, the Code adopted in November 2025 now requires further amendment to ensure consistency with the new legislative and regulatory requirements.

#### Comment

The revised Code of Conduct builds on the version adopted in November 2025 and incorporates additional changes required by the 2026 reforms, including:

- Alignment with the Local Government Inspector oversight and complaint referral framework.
- Updated complaint handling and escalation provisions under section 5.105(3) of the Act.
- Removal of references to the formal minor breach and Standards Panel processes.
- Clarification of Council's role in dealing with complaints and complying with Inspector directions, including the appointment of monitors.
- Updated definitions and procedural references consistent with the amended Act and regulations.

Adopting the revised Code ensures the Shire remains compliant with statutory requirements and avoids governance and regulatory risk.

#### Consultation

WALGA Template Model Code of Conduct for Council Members, Committee Members and Candidates.

#### Strategic Implications

|                  |                                                                                                                                                                          |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Aspiration       | Performance                                                                                                                                                              |
| Outcome 12       | Visionary Leadership and Responsible Governance                                                                                                                          |
| Objective 12.1   | Maintain a high standard of leadership, corporate governance and customer service                                                                                        |
| Objective 12.1.2 | Maintain statutory reporting requirements (including compliance audit return, delegation register, policy reviews and statutory registers) to deliver quality governance |

#### Legislative Implications

Section 5.104 of the *Local Government Act 1995* requires local governments to adopt a Code of Conduct consistent with the Local Government (Model Code of Conduct) Regulations 2021, as amended.

#### Policy Implications

Nil

#### Financial Implications

Nil

#### Economic Implications

Nil

#### Social Implications

Nil

#### Environmental and Climate Change Considerations

Nil

#### Risk Considerations

|                                                   |                                                                                                                                                           |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Statement and Consequence                    | Failure to adopt the Code of Conduct may result in non-compliance with legislative requirements and expose the Shire to governance and reputational risk. |
| Risk Rating (prior to treatment or control)       | Medium                                                                                                                                                    |
| Principal Risk Theme                              | Compliance                                                                                                                                                |
| Risk Action Plan (controls or treatment proposed) | Adoption of the Code of Conduct aligned with the amended Local Government Act 1995 and Model Code of Conduct Regulations.                                 |

#### Officer Recommendation

**That Council, adopts the updated Code of Conduct for Council Members, Committee**

**Members and Candidates, as presented in Attachment 9.3.6A, to ensure compliance with amendments to the *Local Government Act 1995*, effective 1 January 2026 and in advance of the 1 April 2026 statutory deadline.**



# Code of Conduct for Council Members, Committee Members and Candidates

| 2025- 2026

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|                                                               |          |
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## The Shire of Boddington Vision

Boddington is well known for being:

A vibrant and connected community with excellent lifestyle and employment opportunities in a beautiful natural environment... just 90 minutes from Perth.

## Our Purpose

The Shire of Boddington exists to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.

This is in accordance with the Local Government Act 1995 (Section 1.3 (3) Role of Local Government).

We fulfill our purpose through the following roles:

|                                                                                                                                                                                |                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p><b>Advocate</b><br/>We are a voice for the local community on key issues.</p>           |  <p><b>Facilitate</b><br/>We help to make it possible or easier to meet community needs.</p>     |
|  <p><b>Partner</b><br/>We form strategic alliances in the interests of the community.</p>   |  <p><b>Provide</b><br/>We directly provide a range of services to meet community needs.</p>      |
|  <p><b>Fund</b><br/>We help fund organisations to deliver essential community services.</p> |  <p><b>Regulate</b><br/>We regulate compliance with legislation, regulations and local laws.</p> |

## Our Values

We conduct ourselves in line with the values that the local community cares deeply about.

*We conduct ourselves in line with the values that the local community cares deeply about.*

|                                                    |                                                   |                                                     |                                            |                                                                            |                                                      |
|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|
| Proactivity<br>Forward thinking and being positive | Dedication<br>The continual pursuit of excellence | Honesty<br>Acting with integrity and building trust | Transparency<br>Being open and accountable | Respect<br>Being tolerant, helpful and showing empathy and care for others | Cohesiveness<br>Teamwork, unity and shared ownership |
|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|

## Division 1 - Preliminary provisions

### 1. Citation

This is the *Shire of Boddington Code of Conduct for Council Members, Committee Members and Candidates*.

### 2. Terms used

(1) In this code —

**Act** means the *Local Government Act 1995*;

**candidate** means a candidate for election as a council member;

**complaint** means a complaint made under clause 11(1);

**publish** includes to publish on a social media platform.

(2) Other terms used in this code that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

## Division 2 - General principles

### 3. Overview of Division

This Division sets out general principles to guide the behaviour of council members, committee members and candidates.

### 4. Personal integrity

(1) A council member, committee member or candidate should —

- (a) act with reasonable care and diligence; and
- (b) act with honesty and integrity; and
- (c) act lawfully; and
- (d) identify and appropriately manage any conflict of interest; and
- (e) avoid damage to the reputation of the local government.

(2) A council member or committee member should —

- (a) act in accordance with the trust placed in council members and committee members; and
- (b) participate in decision-making in an honest, fair, impartial and timely manner; and
- (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
- (d) attend and participate in briefings, workshops and training sessions provided or arranged by the local government in relation to the performance of their role.

## 5. Relationship with others

- (1) A council member, committee member or candidate should —
  - (a) treat others with respect, courtesy and fairness; and
  - (b) respect and value diversity in the community.
- (2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

## 6. Accountability

A council member or committee member should —

- (a) base decisions on relevant and factually correct information; and
- (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
- (c) read all agenda papers given to them in relation to council or committee meetings; and
- (d) be open and accountable to, and represent, the community in the district.

# Division 3 - Behaviour

## 7. Overview of Division

This Division sets out —

- (a) requirements relating to the behaviour of council members, committee members and candidates; and
- (b) the mechanism for dealing with alleged breaches of those requirements.

## 8. Personal integrity

- (1) A council member, committee member or candidate —
  - (a) must ensure that their use of social media and other forms of communication complies with this code; and
  - (b) must only publish material that is factually correct.
- (2) A council member or committee member —
  - (a) must not be impaired by alcohol or drugs in the performance of their official duties; and
  - (b) must comply with all policies, procedures and resolutions of the local government; and

## 9. Relationship with others

A council member, committee member or candidate —

- (a) must not bully or harass another person in any way; and
- (b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- (c) must not use offensive or derogatory language when referring to another person; and
- (d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- (e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties.

## 10. Council or committee meetings

When attending a council or committee meeting, a council member, committee member or candidate —

- (a) must not act in an abusive or threatening manner towards another person; and
- (b) must not make a statement that the member or candidate knows, or could reasonably be expected to know, is false or misleading; and
- (c) must not repeatedly disrupt the meeting; and
- (d) must comply with any requirements of a local law of the local government relating to the procedures and conduct of council or committee meetings; and
- (e) must comply with any direction given by the person presiding at the meeting; and
- (f) must immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.

## 11. Complaint about alleged breach

(1) A person may make a complaint, in accordance with subclause (2), alleging a breach of a requirement set out in this Division.

(2) A complaint must be made —

- (a) in writing in the form approved by the local government; and
- (b) to a person authorised under subclause (3); and
- (c) within one month after the occurrence of the alleged breach.

(3) The local government must, in writing, authorise one or more persons to receive complaints and withdrawals of complaints.

(4) A complaint must be dealt with under clauses 12 to 15 unless –

(a) The complaint is referred to the Inspector in accordance with subclause (5); and

(b) the Inspector refers the complaint to be dealt with under Part 8A Division 5 of the Act.

(5) If the *Local Government (Model of Code of Conduct) Regulations 2021* regulation 3A applies to a complaint, a person authorised under subclause (3) must refer the complaint to the Inspector under section 5.105(3) of the Act.

(6) A complaint must also be dealt with under clauses 12 to 15 if the Inspector refers the complaint to the local government under the *Local Government (Local Government Inspector) Regulations 2025* regulation 6.

## 12. Dealing with complaint

- (1) After considering a complaint, the local government must, unless it dismisses the complaint under clause 13 or the complaint is withdrawn under clause 14(1), make a finding as to whether the alleged breach the subject of the complaint has occurred.

Note for this subclause:

See also clause 14A in relation to the appointment of a monitor to assist the local government to deal with matters raised by a complaint.

- (2) Before making a finding in relation to the complaint, the local government must give the person to whom the complaint relates a reasonable opportunity to be heard.
- (3) A finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur.
- (4) If the local government makes a finding that the alleged breach has occurred, the local government may —
- (a) take no further action; or
  - (b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates.
- (5) When preparing a plan under subclause (4)(b), the local government must consult with the person to whom the complaint relates.
- (6) A plan under subclause (4)(b) may include a requirement for the person to whom the complaint relates to do 1 or more of the following —
- (a) engage in mediation;
  - (b) undertake counselling;
  - (c) undertake training;
  - (d) take other action the local government considers appropriate.

- (7) If the local government makes a finding in relation to the complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of —
- (a) its finding and the reasons for its finding; and
  - (b) if its finding is that the alleged breach has occurred — its decision under subclause (4)

### 13. Dismissal of complaint

- (1) The local government must dismiss a complaint if it is satisfied that —
- (a) the behaviour to which the complaint relates occurred at a council or committee meeting; and
  - (b) either —
    - (i) the behaviour was dealt with by the person presiding at the meeting; or
    - (ii) the person responsible for the behaviour has taken remedial action in accordance with a local law of the local government that deals with meeting procedures.
- (2) If the local government dismisses a complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of its decision and the reasons for its decision.

### 14. Withdrawal of complaint

- (1) A complainant may withdraw their complaint at any time before the local government makes a finding in relation to the complaint.
- (2) The withdrawal of a complaint must be —
- (a) in writing; and
  - (b) given to a person authorised under clause 11(3).

### ~~15. Other provisions about complaints~~

- ~~(1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member.~~
- ~~(2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division.~~

### 14A. Appointment of monitor

- (1) The Inspector may appoint a monitor for the local government to assist the local government to deal with matters raised by a complaint.
- (2) If the Inspector appoints a monitor –
- (a) The Inspector may direct the local government to defer further dealing with the complaint until the monitor reports to the Inspector on the outcome of the monitoring assignment; and

(b) The local government must comply with the direction.

#### 14B. Performance of local government's functions under cl. 12 and 13

(1) The local government's functions under clauses 12 and 13 must be performed by the council.

(2) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a committee of the council comprising council members only to perform a function for and on behalf of the local government.

(3) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a person who is none of the following to perform a function for and on behalf of the local government —

(a) a member of the council of any local government;

(b) a member of the governing body of any regional subsidiary;

(c) an employee of any local government or regional subsidiary;

(d) an employee of WALGA or the Local Government Professionals Australia (WA);

(e) a member of the governing body of, or an employee of, a body corporate the activities of which are, wholly or partly, advocating or otherwise acting for, or on behalf of, 1 or more of the following —

(i) local governments;

(ii) members of councils;

(iii) employees of local governments.

(4) A resolution made under subclause (3) must include the following —

(a) a statement to the effect that the council is satisfied that the person being authorised is suitably qualified and experienced to perform the function;

(b) an explanation as to why the council is satisfied as referred to in paragraph (a);

(c) a statement to the effect that the council is satisfied that the person being authorised is impartial and has no close association with any member of the council or any employee of the local government.

(5) Nothing in this clause prevents an employee of the local government from providing, in relation to the performance of a function, any advice or other assistance to the council, a committee authorised under subclause (2) or a person authorised under subclause (3).

#### 15. Other provisions about complaints

(1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member

(2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division.

(3) Clauses 14A and 14B do not apply in relation to a complaint made before 1 January 2026.

Note for this clause:

See also section 5.105(4) and (5) of the Act for restrictions on the activities of a person who makes a complaint or who is alleged to have breached a requirement set out in this Division.

## Division 4 - Rules of conduct

Notes for this Division:

1. Under section 8A.3 5.105(1) of the Act a council member commits a minor breach if the council member contravenes a rule of conduct. Section 8A.3 (2) of the Act This extends to the contravention of a rule of conduct that occurred when the council member was a candidate.
2. A minor conduct breach is dealt ~~with by a standards panel~~ under ~~section 5.110~~ Part 8A Division 5 of the Act.

### 16. Overview of Division

- (1) This Division sets out rules of conduct for council members and candidates.
- (2) A reference in this Division to a council member includes a council member when acting as a committee member.

### 17. Misuse of local government resources

- (1) In this clause —

**electoral purpose** means the purpose of persuading electors to vote in a particular way at an election, referendum or other poll held under the Act, the *Electoral Act 1907* or the *Commonwealth Electoral Act 1918*;

**resources of a local government** includes —

- (a) local government property; and
  - (b) services provided, or paid for, by a local government.
- (2) A council member must not, directly or indirectly, use the resources of a local government for an electoral purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the resources for that purpose.

### 18. Securing personal advantage or disadvantaging others

- (1) A council member must not make improper use of their office —
  - (a) to gain, directly or indirectly, an advantage for the council member or any other person; or
  - (b) to cause detriment to the local government or any other person.
- (2) Subclause (1) does not apply to conduct that contravenes section 5.93 of the Act or The Criminal Code section 83.

### 19. Prohibition against involvement in administration

- (1) A council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government or the CEO to undertake that task.
- (2) Subclause (1) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

## 20. Relationship with local government employees

- (1) In this clause —

**local government employee** means a person —

- (a) employed by a local government under section 5.36(1) of the Act; or
- (b) engaged by a local government under a contract for services.

- (2) A council member or candidate must not —

- (a) direct or attempt to direct a local government employee to do or not to do anything in their capacity as a local government employee; or
- (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a local government employee in their capacity as a local government employee; or
- (c) act in an abusive or threatening manner towards a local government employee.

- (3) Subclause (2)(a) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

- (4) If a council member or candidate, in their capacity as a council member or candidate, is attending a council or committee meeting or other organised event (for example, a briefing or workshop), the council member or candidate must not orally, in writing or by any other means —

- (a) make a statement that a local government employee is incompetent or dishonest; or
- (b) use an offensive or objectionable expression when referring to a local government employee.

- (5) Subclause (4)(a) does not apply to conduct that is unlawful under The Criminal Code Chapter XXXV.

## 21. Disclosure of information

- (1) In this clause —

**closed meeting**

- (a) means a council or committee meeting, ~~or a part of a council or committee~~ that is closed to members of the public under section 5.23(2), ~~(3) or~~ of the Act;
- (b) includes a council or committee meeting held before 1 January 2026, or a part of a council or committee meeting held before 1 January 2026, that was

closed to members of the public under section 5.23(2) of the Act as in force before 1 January 2026:

**confidential document** means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

**document** includes a part of a document;

**non-confidential document** means a document that is not a confidential document.

- (2) A council member must not disclose information that the council member —
- (a) derived from a confidential document; or
  - (b) acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subclause (2) does not prevent a council member from disclosing information —
- (a) at a closed meeting; or
  - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
  - (c) that is already in the public domain; or
  - (d) to an officer of the Department; or
  - (e) to the Minister; or
  - (f) to a legal practitioner for the purpose of obtaining legal advice; or
  - (g) if the disclosure is required or permitted by law.

## 22. Disclosure of interests

- (1) In this clause —

**interest** —

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
  - (b) includes an interest arising from kinship, friendship or membership of an association.
- (2) A council member who has an interest in any matter to be discussed at a council or committee meeting attended by the council member must disclose the nature of the interest—
- (a) in a written notice given to the CEO before the meeting; or
  - (b) at the meeting immediately before the matter is discussed.
- (3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4) Subclause (2) does not apply if a council member fails to disclose an interest because the council member did not know —
- (a) that they had an interest in the matter; or

- (b) that the matter in which they had an interest would be discussed at the meeting and the council member disclosed the interest as soon as possible after the discussion began.
- (5) If, under subclause (2)(a), a council member discloses an interest in a written notice given to the CEO before a meeting, then —
  - (a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and
  - (b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which the disclosure relates is discussed.
- (6) Subclause (7) applies in relation to an interest if —
  - (a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or
  - (b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.
- (7) The nature of the interest must be recorded in the minutes of the meeting.

## 23. Compliance with plan requirement

If a plan under clause 12(4)(b) in relation to a council member includes a requirement referred to in clause 12(6), the council member must comply with the requirement.

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## **9.4      INFRASTRUCTURE SERVICES**

10. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS  
MOTION HAS BEEN GIVEN

11. URGENT BUSINESS WITHOUT NOTICE WITH THE  
APPROVAL OF THE PRESIDENT OR MEETING

**12. CLOSURE OF MEETING**