



SHIRE OF MORAWA
ORDINARY COUNCIL MEETING
(ATTACHMENTS)

Tuesday, 30 June 2026



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

Agenda – Attachments

Shire of Morawa

Ordinary Council Meeting

30 June 2026



List of Attachments

11.1 Chief Executive Officer

11.1.2 Setting of Differential Rates

Attachment 1 – 11.1.2a Proposed Rates Model for 2026-2027.

Attachment 2 – 11.1.2b Notice of Differential Rates 2026-2027.

Attachment 3 – 11.1.2c Advertisement in the “West Australian”.

Attachment 4 – 11.1.2d Statement of Objects & Reasons.

11.2 Chief Executive Officer (For EMCCS)

11.2.1 Monthly Financial Report – May 2026

Attachment 1 – 11.2.1a Monthly Financial Report as at 31 May 2026

Attachment 2 – 11.2.1b Bank Reconciliation for the period ending 31 May 2026

Attachment 3 – 11.2.1c List of Accounts Paid for the period ending 31 May 2026

11.3 Executive Manager – Works & Services

11.3.1 Annual Road Maintenance Grading Program Update

Attachment 1 – 11.3.1a Adopted 2024 – Ten Year Forward Works Program 2025-2035.

Attachment 2 – 11.3.1b Road Maintenance Schedule 25-26.

Ordinary Council Meeting 30 June 2026

Attachment 1 – 11.1.2a Proposed Rates Model for 2026-2027.

Attachment 2 – 11.1.2b Notice of Differential Rates 2026-2027.

Attachment 3 – 11.1.2c Advertisement in the “West Australian”.

Attachment 4 – 11.1.2d Statement of Objects & Reasons.

Item 11.1.2 - **Setting of Differential Rates.**

Attachment 1 – 11.1.2a Proposed Rates Model for 2026-2027.

4.5% Increase

2627MODEL1 2026-27 4.5%

Line	Code	Total Props	UV Value	GRV Value	Min Amts	UV %	GRV %	Calculated Rates	Props on Min	Concession	Actual Rates to Raise	% Var Exp	% Var LY
1	00	134	-	513,305				-		0.00	-		
2	01	39	931,080	-	742.00	31.7030		295,180.32	13	0.00	299,640.66	1.51	4.50
3	02	317	-	3,736,386	386.00		9.5865	358,188.95	52	0.00	375,335.90	4.78	4.50
4	03	213	185,144,730	-	386.00	1.4570		2,697,558.74	12	0.00	2,699,819.76	0.08	4.50
5	99							-		0.00	-		
		703.00	186,075,810	4,249,691				3,350,928.01	77.00	0.00	3,374,796.32	6.37	13.50

UV	213	Minimum UV's	12	2,699,819.76
MT	39	Minimum MT's	13	299,640.66
GRV	317	Minimum GRV's	52	375,335.90
NonRat	134	NonRat	0	-
	<u>703</u>		<u>77</u>	<u>3,374,796.32</u>
				3,366,284.75 Target 4.5%
				8,511.57 Variance

Display/Build Rates Models

Models	Design Model	Model Results	Model Statistics	Results By Property																																																																																				
Model Name: <input type="text" value="2627MODEL1"/>		Description: <input type="text" value="2026-27 4.5%"/>																																																																																						
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Differential Rates For Model 2627MODEL1 - 2026-27 4.5%				Total Codes 5	Status [CALCULATED]			
Code/Description	No. Of Props	Valuation (UV/GRV)	Levied Amount	Min. Adj.	No. Of Props	Non-Minimum Valuation (UV/GRV)	Levied Amount	Total Levied Amount
00 NON-RATEABLE Fixed Amt=0.00 % Uv=0.0000 % Grv=0.0000 Minimum Value=0.00 Last year R.Code=00					134	513305		
01 MINING TENEMENT Fixed Amt=0.00 % Uv=31.7030 % Grv=0.0000 Minimum Value=742.00 Last year R.Code=01	13	16357	9646.00	4460.34	26	914723	289994.66	299640.66
02 GENERAL RATES - GR Fixed Amt=0.00 % Uv=0.0000 % Grv=9.5865 Minimum Value=386.00 Last year R.Code=02	52	30512	20072.00	17146.95	265	3705874	355263.90	375335.90
03 GENERAL RATES - UV Fixed Amt=0.00 % Uv=1.4570 % Grv=0.0000 Minimum Value=386.00 Last year R.Code=03	12	162730	4632.00	2261.02	201	184982000	2695187.76	2699819.76
99 CATCH-CODE Fixed Amt=0.00 % Uv=0.0000 % Grv=0.0000 Minimum Value=0.00 Last year R.Code=99								
Grand Totals	77	209599	34350.00	23868.31	626	190115902	3340446.32	3374796.32



Enquiries: Customer Service (08) 9273 7373
Email: interims.country@landgate.wa.gov.au

Finance Officer
Shire of Morawa
PO Box 14
Morawa WA 6623

Dear Finance Officer,

Rural Assessments – Summary of the 2025-2026 Rural Unimproved General Valuation

Shire of Morawa

Landgate has completed the rural assessments for all properties as of the Date of Valuation, 1 August 2025.

Below is a summary of the changes observed in the assessed values for the 2025-2026 period, as part of the general valuation program conducted in your local government. These valuations will become effective on 30 June 2026.

- Total Valuation: \$ 185,144,730
- Average Overall Change: 18.82%

Please note that although the general valuation rolls have been finalized, these figures are subject to change in the event of an interim valuation.

Overall Variation to Unimproved Valuations

The analysis of sales at and around the date of valuation supports an increase in Unimproved Values for broadacre agricultural properties, with greater increase in the west compared to the east of the shire. There is limited evidence for smaller properties however generally supports an increase of similar degree.

Some variations to individual assessments may have occurred either as a product of the valuation process and/or inclusion of updated information.



SHIRE OF MORAWA
NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES
2026-2027

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Morawa hereby gives notice of its intention to adopt the following differential rates for unimproved value on mining and rural land and differential minimum rates on unimproved rural land and unimproved mining land within the Shire in the 2026-2027 financial year.

<i>Rate Type</i>	<i>Proposed Rate in the Dollar (Cents)</i>	<i>Proposed Minimum Payment</i>
GRV Residential/ Commercial	9.5865	\$386
UV Rural	1.4570	\$386
UV Mining	31.7030	\$742

A statement detailing the objectives and reasons for each proposed rate is available for inspection at the Shire of Morawa administration office, Winfield Street, Morawa during office hours of 9.00am to 4.30pm, on Council's website or can be emailed out upon request to: ceo@morawa.wa.gov.au

Submissions addressed to the Chief Executive Officer, Shire of Morawa, PO Box 14, Morawa WA 6623 by electors or ratepayers in respect of the intention to Levy Differential Rates may be made to Council within twenty-one (21) days of this notice and close at 9am Tuesday 23rd June 2026.

Marty Symmons
Chief Executive Officer

29/05/2026

The West Australian

EMPLOYMENT

CLASSIFIEDS

132280

08 9482 2300

advert@thewest.com.au
www.thewestclassifieds.com.au
www.westannouncements.com.au

THE WEST AUSTRALIAN CONTACT CENTRE OFFICE HOURS

Monday to Friday: 8am - 5pm
Sunday: 12pm - 4pm
Saturday & Public Holidays: CLOSED

DEADLINES ARE BUSINESS DAY PRIOR TO PUBLICATION UNLESS OTHERWISE STATED

ANNOUNCEMENTS BIRTHS, DEATHS DEADLINE 3.30pm

EMPLOYMENT DEADLINE NOON

FOR SALE DEADLINE 3.30pm

MOTORING Including Caravans & Camping, Boating and Machinery DEADLINE for MON-TUE THURS-FRI 3.30pm DEADLINE for WED and SAT 11am

REAL ESTATE DEADLINE MON-FRI 3.30pm, 1pm THURS for SAT

MISCELLANEOUS

Arts Directory	4pm Thurs for Sat	
Equestrian	Noon	Sport
Financial Services	Noon	Business
Gardening	4pm Wed for Fri	Today
Holiday Accommodation	4pm Tue for Sat, Noon Wed for Thurs	Travel
Health and Fitness	4pm Thurs for Tue	Today
Health and Fitness	4pm Fri for Wed	Today
Special Ads	Noon	General News
Sporting Notices	Noon	Sport
Swimming Pools	4pm Wed for Sat	Real Estate
Theatre Directory	10am	Entertainment
The Wedding Guide	4pm Thurs for Sat	
Trades and Services	4pm Wed for Sat	Real Estate
Trades and Services	4pm Thurs for Tues	
What's on in The West	Noon Thurs for Fri	Today

ERRORS AND OMISSIONS
While every care is taken in the publication of advertisements, The West Australian cannot be held responsible for all errors or their subsequent effects. If an error is brought to our attention on the day of publication, adjustment may be made for subsequent insertions. If we are not advised of an error a credit will only be considered for the initial insertion. No guarantee is given regarding the positioning of advertisements and credits may not be given for advertisements appearing out of alphabetical sequence. Claims for errors not the fault of the advertiser which clearly lessen the value of the advertisement must be made within seven (7) days of the advertisement appearing.

RIGHT TO REFUSE The Company has the right to refuse to publish or re-publish any advertisement without giving any reason.

NOTE Deadlines for advertisements received by facsimile are HALF AN HOUR EARLIER than advertised times.

CANCELLATIONS AND ALTERATIONS
The deadline for cancellations and alterations for all classifications is the same as the deadline time.

PAYMENTS
Please be advised customers who do not have an account with The West Australian will be required to make payment via Amex, Mastercard, Visa or Bank Transfer.

Turn over a new leaf

Turn over the page to find your new job in



The West Australian

Building and Construction

parcel.

Indi, Yanchep Fencing Contractors

Expressions of Interest close Thursday 11th June at 5.00pm.

Potential tenderers are to submit a capability statement for a 200-lot subdivision, indicating ability to complete the measure, supply and installation of residential fencing packages for Parcel's 'Indi' project in Yanchep - A Joint Venture with DevelopmentWA.

Capability to include example of work of similar nature & magnitude. Max 5 pages. Tenderers will be short-listed to provide a price for the Schedule of Rates valid for a 24-month period.

Please apply by registering your interest via email at info@parcelproperty.com.au

Local Govt. Notices

CITY OF VINCENT

Public Notice
Major Land Transaction - Leederville Car Park Redevelopment

Notice is hereby given that as per the Local Government Act 1995, the City of Vincent proposes to commence a major land transaction at 1 The Avenue and 82 Framo Court, Leederville.

- A revised Major Land Transaction Business Plan has been prepared which outlines the details of the proposal to turn these into key mixed-use development sites, while retaining public car parking.
- Copies of the Business Plan are available from:
 - City of Vincent Administration Building, 224 Lincoln Street (corner Loftus Street) Leederville
 - Imagine.vincent.wa.gov.au

Submissions can be made via the following methods:

- Mail: PO Box 82, Leederville 6002
- Email: Director Major Projects - john.corbell@vincent.wa.gov.au
- In person: 244 Vincent Street Leederville

Closing date for submissions is 4pm, Monday 22 June 2026.

David MacLennan
Chief Executive Officer

Murchisonshire
A proud look under the hood

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2026-2027

Pursuant to Section 6.36 of the Local Government Act 1995, notice is hereby given that the Shire of Murchison proposes to levy the following differential rates in the 2026-2027 financial year.

Differential Rate Types	Unimproved Value
UV Pastoral	Rate in dollar cents 14,401
UV Mining	Rate in dollar cents 28,754
UV Prospecting & Exploration	Rate in dollar cents 28,754
UV Pastoral	Rate in dollar cents 14,401
UV Mining	Rate in dollar cents 28,754
UV Prospecting & Exploration	Rate in dollar cents 28,754

A document describing the objects of and reasons for each proposed rate and minimum payment may be inspected at or obtained from the Murchison Shire Office, Carnarvon-Mullewa Road Murchison Settlement during normal office hours.

- The proposed clearing of approximately 209 mature native trees and 0.88 hectares of remnant native vegetation at John Connell Reserve.
- The absence of a clearly demonstrated strategic need for the proposed cricket pitch expansion.
- Reliance on potentially outdated cost estimates and the absence of secured external funding.
- Potential financial impacts on future rates, borrowings and capital works priorities.
- Insufficient assessment of alternative options that may avoid or substantially reduce environmental impacts.
- Concerns regarding governance processes and evidence-based decision making.

To submit a motion or a question related to these matters, register to attend in person or access the link to watch the live-stream, visit <https://www.melvillecity.com.au/things-to-do/events/whats-on/special-meeting-of-electors-23-june-2026>.

Gail Bowman
Chief Executive Officer

Shire of Coolgardie
Mother of the Goldfields

NOTICE OF PROPOSED DIFFERENTIAL RATES

Differential General Rates

- GRV - Townsite/Other 0.093169 cents in the dollar
- GRV - Commercial 0.093169 cents in the dollar
- GRV - Industrial 0.093169 cents in the dollar
- GRV - Transient Workforce Accommodation 0.185338 cents in the dollar
- UV - Pastoral/Rural 0.156325 cents in the dollar
- UV - Prospecting 0.195406 cents in the dollar
- UV - Exploration 0.234488 cents in the dollar
- UV - Mining/Other 0.312650 cents in the dollar

Minimum Rates

- GRV - Townsite/Other \$867.00
- GRV - Commercial \$867.00
- GRV - Industrial \$867.00
- GRV - Transient Workforce Accommodation \$1,734.00
- UV - Pastoral/Rural \$775.00
- UV - Prospecting \$495.00
- UV - Exploration \$495.00
- UV - Mining/Other \$495.00

The figures shown above are estimates and may change as part of Council's deliberations after consideration of any submissions received.

A Statement of Objectives & Reasons for the proposed differential rates may be obtained from the Shire of Coolgardie website at www.coolgardie.wa.gov.au, or any of the following locations:

- Kambalda Shire Administration Office, Irish the Mulga Drive, Kambalda
- Kambalda Recreation Centre, Barnes Drive, Kambalda
- Coolgardie Shire Administration Office, Street, Coolgardie
- Coolgardie Recreation Centre, Sylvester Street, Coolgardie

Written submissions from electors and ratepayers are invited on the proposed rates and minimum payments. Submissions are received by the Shire of Coolgardie by no later than 4.00pm Monday 22 June 2026 in order to be considered as part of the final rating strategy.

Further information may be obtained by contacting the Shire of Coolgardie on 9080 2111

Sabine Taylor
Chief Executive Officer

City of Melville

Notice of Special Meeting of Electors
A Special Meeting of the Electors will be held on

Tuesday, 23 June 2026 (Conference Room) Melville Civic Centre, 11 Almondburn Road, Booragoon commencing at 6:00pm.

The request for Special Meeting of Electors, signed by 410 electors, for the John Connell Cricket Pitch Project, including the following matters:

- The proposed clearing of approximately 209 mature native trees and 0.88 hectares of remnant native vegetation at John Connell Reserve.
- The absence of a clearly demonstrated strategic need for the proposed cricket pitch expansion.
- Reliance on potentially outdated cost estimates and the absence of secured external funding.
- Potential financial impacts on future rates, borrowings and capital works priorities.
- Insufficient assessment of alternative options that may avoid or substantially reduce environmental impacts.
- Concerns regarding governance processes and evidence-based decision making.

To submit a motion or a question related to these matters, register to attend in person or access the link to watch the live-stream, visit <https://www.melvillecity.com.au/things-to-do/events/whats-on/special-meeting-of-electors-23-june-2026>.

Gail Bowman
Chief Executive Officer

Shire of Brookton
Growing the Future

Proposed Bush Fire Brigade Local Law

The Shire of Brookton proposes to make a Shire of Brookton Bush Fire Brigades Local Law.

Purpose of the local law: To make provisions for the establishment, organisation and administration and funding of bush fire brigades.

Effect of the local law: To align existing local laws with changes in the law and operational practice.

Justification for the local law: It will provide rules for a bush fire brigade governing the operation of a bush fire brigade pursuant to the Bush Fires Act 1954 and the provisions of its subsidiary legislation.

A copy of the proposed local law may be inspected or obtained from the Shire offices at 4.15 pm Monday to Friday or on our website at <https://www.brookton.wa.gov.au/documents/local-laws>.

Submissions about the proposed local law may be made in writing to the Shire of Brookton, PO Box 100, Brookton, WA 6059 by 4.15 pm Wednesday 15 July 2026.

All submissions received may be made public at a Council meeting and included in a Council Agenda, which will be available on the Shire's website, unless a submission specifically requests otherwise.

Gary Sherry
Chief Executive Officer

Shire of Brookton
Growing the Future

Proposed Parking Local Law

The Shire of Brookton proposes to make a Shire of Brookton Parking Local Law.

Purpose of the local law: To constitute a parking region, enable the local government to regulate the parking of vehicles within the parking region and provide for the management and operation of parking facilities occupied by the local government.

Effect of the local law: A person parking a vehicle within the parking region is to comply with the provisions of this Local Law.

A copy of the proposed local law may be inspected or obtained from the Shire offices at 4.15 pm Monday to Friday or on our website at <https://www.brookton.wa.gov.au/documents/local-laws>.

Submissions about the proposed local law may be made in writing to the Shire of Brookton, PO Box 100, Brookton, WA 6059 by 4.15 pm Wednesday 15 July 2026.

All submissions received may be made public at a Council meeting and included in a Council Agenda, which will be available on the Shire's website, unless a submission specifically requests otherwise.

Gary Sherry
Chief Executive Officer

MORAWA
BREAKING NEW GROUND

SHIRE OF MORAWA NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2026-2027

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Morawa hereby gives notice of its intention to adopt the following differential rates for unimproved value on mining and rural land and differential minimum rates on unimproved rural land and unimproved mining land within the Shire in the 2026-2027 financial year.

Rate Type	Proposed Rate in the Dollar (Cents)	Proposed Minimum Payment
UV Pastoral	9,686	\$385
UV Rural	1,457	\$385
UV Mining	1,457	\$385
UV Pastoral	9,686	\$385
UV Rural	1,457	\$385
UV Mining	1,457	\$385

A statement detailing the objectives and reasons for each proposed rate is available for inspection at the Shire of Morawa administration office, Winfield Street, Morawa during office hours of 9.00am to 4.30pm, on Council's website or can be emailed out upon request to: ceo@morawa.wa.gov.au

Submissions addressed to the Chief Executive Officer, Shire of Morawa, PO Box 14, Morawa WA 6023 by electors or ratepayers in respect of the intention to Levy Differential Rates may be made to Council within twenty-one (21) days of this notice and close at 9am Tuesday 23rd June 2026.

Marty Symmons
Chief Executive Officer

Shire of Broome
A future, for everyone

EXPRESSION OF INTEREST LEASE OF BARKER ST, BROOME

The Shire of Broome invites Expressions of Interest (EOI) from interested parties for the commercial lease of 7 Barker Street, Broome.

The property occupies a prominent corner location within the Broome town centre and is suitable for uses consistent with the reserve purpose of Office Site.

Interested parties are encouraged to obtain the EOI documentation to review property details, selection criteria and submission requirements.

EOI documents can be obtained by contacting the Shire of Broome at procurement@broome.wa.gov.au.

Submissions must be lodged electronically no later than Monday 6 July 2026 by 12pm (AWST). Property inspections can be arranged by appointment. The Shire of Broome is not bound to accept any submission.

SAM MASTROLEMO
CHIEF EXECUTIVE OFFICER

Local Govt. Tenders

CITY OF MANDURAH

Parks and Reserves Signage

Request for Tender T07-2026

Description: The City of Mandurah invites tenders for the supply, manufacture and installation of park and reserve signage in accordance with the tender documents.

Documentation: Downloaded via the Tenderlink website: <https://www.tenderlink.com/mandurah/>. Further tendering information can be obtained from Amanda Danboer on 08 9550 3249.

Deadline: 2pm (AWST) Thursday 18 June 2026.

Lodgement: Tenders can only be submitted electronically via the Tenderlink Website.

The lowest or any tender will not necessarily be accepted. Canvassing of Elected Members and Staff shall disqualify tenders from the tender process.

Casey Mihovilevich
Chief Executive Officer

City of South Perth

REQUEST FOR TENDER

Tender RFT000005 Provision for Security Services

The City of South Perth is seeking to engage a suitable, qualified, skilled and experienced contractor for the provision of security services.

A mandatory site briefing will be held at 10:00 AM Tuesday 9 June 2026 (AWST) at Civic Centre Admin - Reception Room, Cnr Sandgate St & South Tce, South Perth 6151.

Tender closes at 11:00pm, Friday 26 June 2026 (AWST).

A copy of the tender documentation must be obtained by registering your details and downloading via the City's eProcurement portal at [southperth.wa.gov.au/procurement](https://portal.tenderlink.com.au/procurement) or via the QR code:



Tender documentation must be submitted electronically via the City's eProcurement portal no later than the closing time.

For further information, please refer to the tender document and contact Procurement on 9474 0777.

Responses submitted by facsimile, email, hand delivered or by telephone will not be accepted or evaluation.

Canvassing of any City of South Perth staff or Councillors will disqualify tenders from the tender process.

Lowest or any tender not necessarily accepted.

Anita Amprimo
Acting Chief Executive Officer

City of Joondalup

Request For Tender 012/26

Supply of mobile garbage bins (MGB's) and spare parts

Contact Person: Sharon Warburton, Phone (08) 9400 4059

Tenders close: 2:00 p.m. Tuesday, 23 June 2026 AWST.

The Tender document can be obtained by registering with <https://portal.tenderlink.com/joondalup>.

Tender lodgement: Electronically via <https://portal.tenderlink.com/joondalup>, prior to its closing.

Facsimile, paper copy, postal or email submissions will not be accepted.

Canvassing of Elected members will disqualify respondents from further consideration.

Craig Lloyd
Chief Executive Officer

City of Swan

Request for Tender No. RFQ26AM42

Provision of road reconstruction services and associated works within multiple sites in the City of Swan

The Principal is seeking quotations from experienced and qualified contractors for the delivery of road reconstruction works to improve the safety, functionality, and durability of the City's road network.

Interested parties are encouraged to obtain the EOI documentation to review project details, selection criteria and submission requirements.

EOI documents can be obtained by contacting the City of Swan at procurement@swan.wa.gov.au.

Submissions must be lodged electronically no later than Monday 6 July 2026 by 12pm (AWST).

Property inspections can be arranged by appointment. The Shire of Broome is not bound to accept any submission.

SAM MASTROLEMO
CHIEF EXECUTIVE OFFICER

Local Govt. Tenders

CITY OF MANDURAH

Parks and Reserves Signage

Request for Tender T07-2026

Description: The City of Mandurah invites tenders for the supply, manufacture and installation of park and reserve signage in accordance with the tender documents.

Documentation: Downloaded via the Tenderlink website: <https://www.tenderlink.com/mandurah/>. Further tendering information can be obtained from Amanda Danboer on 08 9550 3249.

Deadline: 2pm (AWST) Thursday 18 June 2026.

Lodgement: Tenders can only be submitted electronically via the Tenderlink Website.

The lowest or any tender will not necessarily be accepted. Canvassing of Elected Members and Staff shall disqualify tenders from the tender process.

Casey Mihovilevich
Chief Executive Officer

City of South Perth

REQUEST FOR TENDER

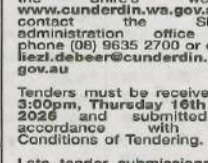
Tender RFT000005 Provision for Security Services

The City of South Perth is seeking to engage a suitable, qualified, skilled and experienced contractor for the provision of security services.

A mandatory site briefing will be held at 10:00 AM Tuesday 9 June 2026 (AWST) at Civic Centre Admin - Reception Room, Cnr Sandgate St & South Tce, South Perth 6151.

Tender closes at 11:00pm, Friday 26 June 2026 (AWST).

A copy of the tender documentation must be obtained by registering your details and downloading via the City's eProcurement portal at [southperth.wa.gov.au/procurement](https://portal.tenderlink.com.au/procurement) or via the QR code:



Tender documentation must be submitted electronically via the City's eProcurement portal no later than the closing time.

For further information, please refer to the tender document and contact Procurement on 9474 0777.

Responses submitted by facsimile, email, hand delivered or by telephone will not be accepted or evaluation.

Canvassing of any City of South Perth staff or Councillors will disqualify tenders from the tender process.

Lowest or any tender not necessarily accepted.

Anita Amprimo
Acting Chief Executive Officer

City of Joondalup



STATEMENT OF OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL RATES AND MINIMUM PAYMENTS

FOR THE 2026/2027 FINANCIAL YEAR

In accordance with Section 6.36 of the *Local Government Act 1995*, the Shire of Morawa provides this Statement of Objects and Reasons for the proposed differential rates and minimum payments for the 2026/2027 financial year. This statement outlines the objects of, and reasons for, each proposed rate and minimum payment to form the basis of the proposed rate setting for the 2026/2027 Budget.

OVERVIEW & RATING STRATEGY

The rating strategy of the Shire of Morawa is designed to ensure the equitable distribution of the rate burden across the community while generating sufficient income to maintain current service levels, fund asset management plans, and achieve the objectives of the Shire's Strategic Community Plan and Corporate Business Plan.

For the 2026/2027 financial year, the Shire has targeted an overall 4.5% variance increase from the previous year's base values across key rating categories. The proposed rates model seeks to raise a total actual rate yield of \$3,374,796.32 across a total of 703 rateable properties.

Rate Category	Characteristics / Valuation Method	Proposed Rate in the Dollar (Cents)	Proposed Minimum Payment
Gross Rental Value (GRV) Residential / Commercial	Gross Rental Value (GRV)	9.5865	\$386
Unimproved Value (UV) Rural	Unimproved Value (UV)	1.4570	\$386
Unimproved Value (UV) Mining	Unimproved Value (UV)	31.7030	\$742



1. GROSS RENTAL VALUE (GRV) CATEGORY

GRV Residential / Commercial

Object: The object of this category is to ensure that all urban residential, commercial, and industrial properties contribute equitably to the operational, administrative, and maintenance costs of townsite infrastructure and civic services.

Reasons: Properties within this category enjoy access to townsite infrastructure, street lighting, waste management, parks and gardens, and community facilities. The proposed rate in the dollar of 9.5865 cents incorporates a 4.5% increase on the previous year's base rate, ensuring the Shire can absorb upward inflationary pressures and rising material costs while maintaining high service levels.

2. UNIMPROVED VALUE (UV) CATEGORIES

UV Rural

Object: The object of this category is to reflect the unique requirements of the agricultural and pastoral sector, acknowledging that rural properties rely heavily on the Shire's extensive rural road network but do not utilise urban infrastructure to the same extent.

Reasons: The rural sector is subject to volatile agricultural seasons and shifting economic conditions. The proposed rate in the dollar is set at 1.4570 cents, targeting a 4.5% rate increase to support ongoing maintenance and capital renewals of the Shire's vast rural transport networks and asset infrastructure.

UV Mining

Object: The object of this category is to acknowledge the substantial extra impact that mining, exploration, and associated heavy vehicle operations have on the Shire's infrastructure, particularly the local road network, alongside higher administrative and environmental monitoring requirements.

Reasons: Mining operations generate significant heavy vehicle movements that rapidly accelerate road wear, requiring a higher level of maintenance and capital expenditure than standard rural properties. Additionally, these operations require rigorous regulatory compliance, safety monitoring, and administrative oversight. The proposed rate in the dollar is 31.7030 cents. Because this rate exceeds twice the lowest general rate (being more than 21 times the UV Rural rate), the Shire will seek Ministerial Approval under Section 6.33 of the *Local Government Act 1995* prior to formal budget adoption.



3. MINIMUM PAYMENTS

The setting of minimum payments is utilised to ensure that every rateable property makes a fair and reasonable minimum contribution toward the basic administration, governance, and maintenance costs of the local government, regardless of the property's value.

GRV Residential / Commercial & UV Rural Minimum (\$386): A 4.5% increase has been applied to the minimum rate for these categories, raising it to \$386. This ensures that lower-valued properties contribute an equitable base amount toward municipal service delivery.

UV Mining Minimum (\$742): The minimum payment for mining tenements is proposed at \$742. This higher minimum reflects the increased costs associated with maintaining documentation, processing tenement adjustments, and administering compliance for mining operations within the Shire.

BUDGET EFFICIENCIES & COST PRESSURES

Before proposing these differential rates, the Shire has reviewed its operations and considered extensive efficiency measures to ensure it is not relying solely on rate revenue to offset cost increases. Efficiency strategies embedded in the budget considerations include ongoing assessments of the organisational structure, vacancy reviews, evaluating shared service arrangements, maximising debt recovery, and prioritising local suppliers.

Despite these internal efficiencies, the Shire faces unavoidable external cost pressures, including forecasted award wage increases, elevated material and fuel expenses, elevated insurance expenses, higher contractor rates, and volatile supply constraints.

These adjustments are essential to prevent a reduction in service provision and keep the Shire well-resourced and sustainable.

SUBMISSIONS

Electors or ratepayers are invited to make submissions in respect of the proposed differential rates and minimum payments within 21 days of the date of public advertisement. Submissions should be addressed to the Chief Executive Officer, Shire of Morawa.

Ordinary Council Meeting 30 June 2026

- Attachment 1- 11.2.1a Monthly Financial Report as at 31 May 2026***
- Attachment 2- 11.2.1b Bank Reconciliation for the period ending 31 May 2026***
- Attachment 3- 11.2.1c List of Accounts Paid for the period ending 31 May 2026***
- Item 11.2.1- Monthly Financial Report – May 2026.***
-

SHIRE OF MORAWA

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2026**

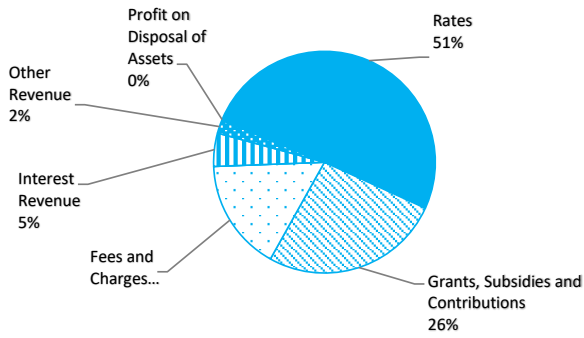
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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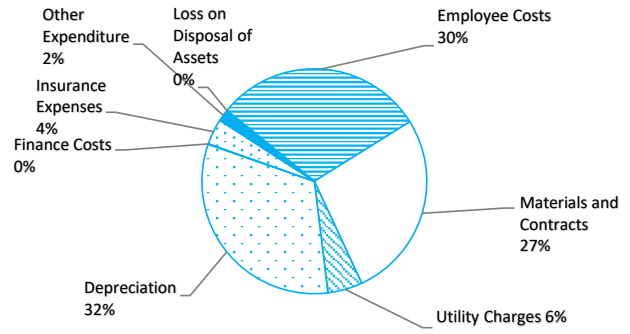
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OPERATING ACTIVITIES

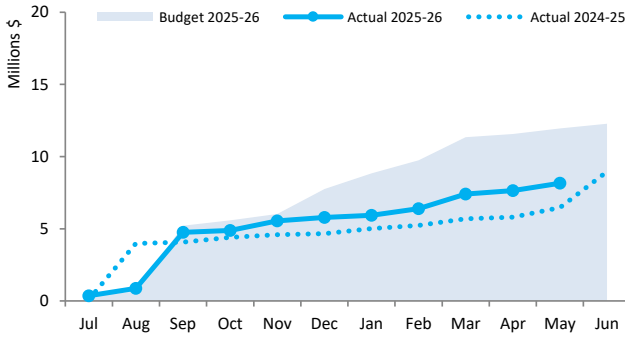
OPERATING REVENUE



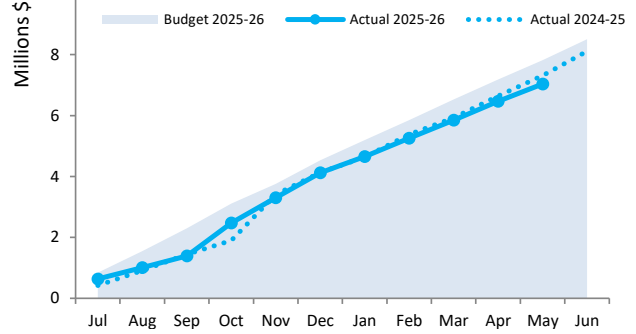
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

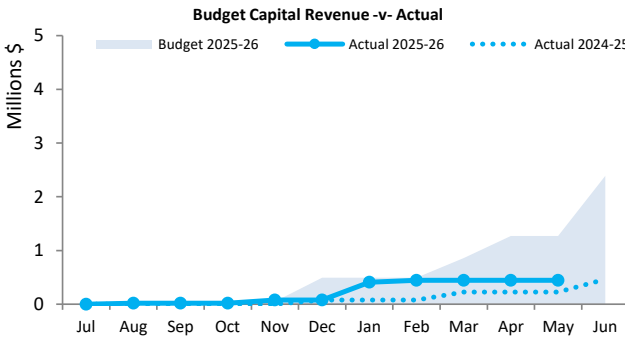


Budget Operating Expenses -v-YTD Actual

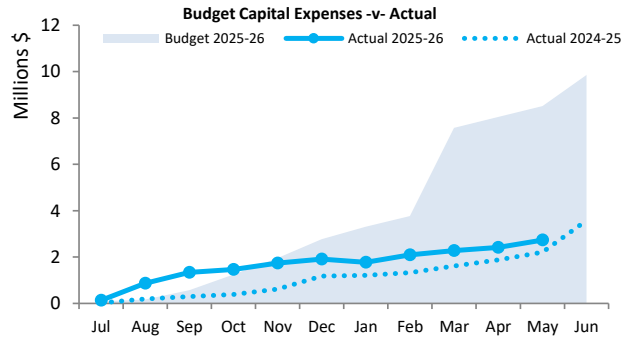


INVESTING ACTIVITIES

CAPITAL REVENUE



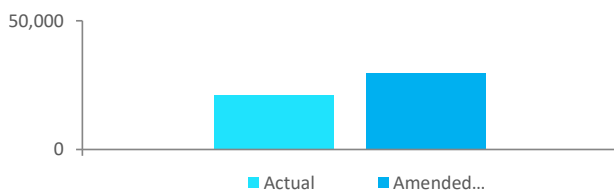
CAPITAL EXPENSES



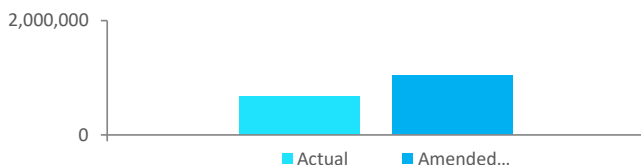
FINANCING ACTIVITIES

BORROWINGS

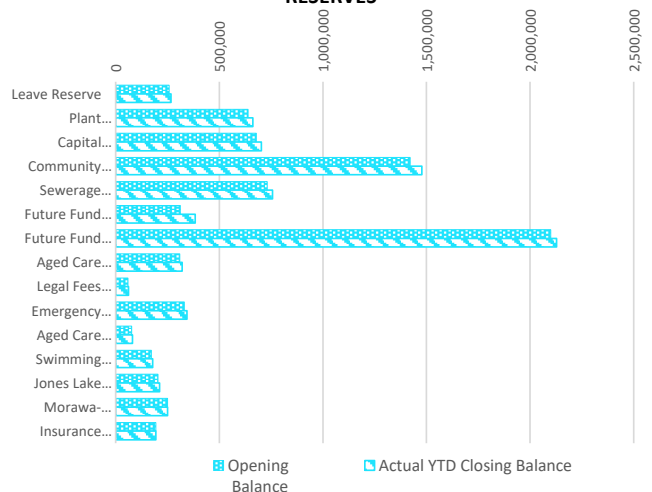
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.14 M	\$2.14 M	\$2.14 M	\$0.00 M
Closing	\$0.00 M	\$0.40 M	\$2.48 M	\$2.09 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.37 M	22.8%
Restricted Cash	\$8.02 M	77.2%
Total	\$10.39 M	

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0%
Total	\$0.11 M	

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.69 M	84.3%
Trade Receivable	\$0.05 M	
30 to 90 Days		83.5%
Over 90 Days		17%
Total	\$0.74 M	

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.47 M	\$0.63 M	\$1.58 M	\$0.95 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.20 M	
YTD Budget	\$3.21 M	(0.4%)

Refer to Note 6 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.67 M	
YTD Budget	\$1.67 M	0.2%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.04 M	
YTD Budget	\$0.97 M	7.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$9.65 M)	(\$9.14 M)	(\$3.18 M)	\$5.96 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.11 M	
Amended Budget	\$0.16 M	(31.1%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$3.07 M	
Amended Budget	\$9.54 M	0.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.80 M	
Amended Budget	\$5.68 M	(68.3%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.21 M	\$0.93 M	\$0.03 M	(\$0.90 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.02 M
Interest expense	\$0.01 M
Principal due	\$0.68 M

Refer to Note 9 - Borrowings

Reserves		
Reserves balance	\$8.02 M	
Interest earned	\$0.28 M	0.0%

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Refer to Note 10 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2026**

STATUTORY PROGRAMS

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

To manage Councils' Elected Members

ACTIVITIES

Includes Members of Council, Civic Functions and Public Relations, Council Elections, Training/Education of members.

GENERAL PURPOSE FUNDING

To manage Council's finances

Includes Rates, Loans, Investments & Grants.

LAW, ORDER, PUBLIC SAFETY

To provide, develop & manage services in response to community needs.

Includes Emergency Services, Fire Services and Animal Control

HEALTH

To provide, develop & manage services in response to community needs.

Includes Environmental Health, Medical and Health facilities and providers

EDUCATION AND WELFARE

To provide, develop & manage services in response to community needs.

Includes Education, Welfare & Children's Services, Youth Development

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff and other housing, including aged care units and Dreghorn Street units.

COMMUNITY AMENITIES

To provide, develop & manage services in response to community needs.

Includes Refuse Collection, Sewerage, Cemetery, Building Control and Town Planning.

RECREATION AND CULTURE

To ensure the recreational & cultural needs of the community are met.

Includes the Swimming Pool, Halls, Library, Oval, Parks and Gardens and Recreational Facilities.

TRANSPORT

To effectively manage transport infrastructure within the shire.

Includes Roads, Footpaths, Private Works, Plant Operating Costs, Outside Crew wages and maintenance of the Airstrip.

ECONOMIC SERVICES

To foster economic development, tourism & rural services in the district.

Includes Tourism, Rural Services, Economic Development & Caravan Park.

OTHER PROPERTY AND SERVICES

To provide control accounts and reporting facilities for all other operations.

Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and Unclassified Items

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

BY PROGRAM

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c)-(b)	(c)-(b)/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		2,100	2,100	1,914	757	(1,157)	(60.45%)	
General purpose funding - general rates	6	3,209,363	3,209,363	3,209,363	3,203,877	(5,486)	(0.17%)	
General purpose funding - other		1,575,942	1,654,120	1,625,020	1,629,924	4,904	0.30%	
Law, order and public safety		28,740	28,740	28,564	37,902	9,338	32.69%	
Health		14,850	14,850	13,819	30,877	17,058	123.44%	▲
Education and welfare		17,500	32,768	30,711	24,442	(6,269)	(20.41%)	
Housing		93,500	93,500	85,657	70,580	(15,077)	(17.60%)	▼
Community amenities		617,013	547,013	545,613	549,486	3,873	0.71%	
Recreation and culture		60,945	49,000	45,689	55,429	9,740	21.32%	
Transport		566,558	407,243	366,631	344,825	(21,806)	(5.95%)	
Economic services		268,000	251,000	243,770	306,546	62,776	25.75%	▲
Other property and services		323,232	310,763	80,959	98,458	17,499	21.61%	▲
		6,777,743	6,600,459	6,277,710	6,353,104	75,394		
Expenditure from operating activities								
Governance		(618,301)	(638,301)	(577,416)	(492,145)	85,271	14.77%	▲
General purpose funding		(284,454)	(284,454)	(260,700)	(280,524)	(19,824)	(7.60%)	
Law, order and public safety		(167,669)	(187,669)	(169,945)	(167,099)	2,846	1.67%	
Health		(237,099)	(281,599)	(257,626)	(209,070)	48,556	18.85%	▲
Education and welfare		(254,872)	(255,760)	(234,431)	(202,984)	31,447	13.41%	▲
Housing		(264,877)	(324,877)	(294,745)	(256,086)	38,659	13.12%	▲
Community amenities		(750,201)	(749,201)	(687,385)	(630,058)	57,327	8.34%	
Recreation and culture		(2,086,391)	(2,077,099)	(1,910,312)	(1,724,360)	185,952	9.73%	
Transport		(2,794,522)	(2,759,522)	(2,527,850)	(2,334,066)	193,784	7.67%	
Economic services		(812,193)	(820,193)	(776,928)	(709,312)	67,616	8.70%	
Other property and services		(177,186)	(126,583)	(119,224)	(29,388)	89,836	75.35%	▲
		(8,447,765)	(8,505,259)	(7,816,562)	(7,035,093)	781,469		
Non-cash amounts excluded from operating activities	1(a)	2,304,200	2,370,349	2,171,178	2,264,934	93,756	4.32%	
Amount attributable to operating activities		634,178	465,549	632,326	1,582,945	950,619		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from Capital grants, subsidies and contributions	14	5,949,676	5,676,376	5,676,367	1,799,924	(3,876,443)	(68.29%)	▼
Proceeds from disposal of assets	7	190,000	159,601	159,599	110,000	(49,599)	(31.08%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	9	9,372	0	0	0	0	0.00%	
		6,149,048	5,835,977	5,835,966	1,909,924	0		
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	9	(115,000)	(115,000)	(115,000)	(115,000)	0	0.00%	
Payments for Infrastructure	9	(4,573,094)	(3,984,794)	(3,547,235)	(2,329,796)	1,217,439	34.32%	▲
Payments for property, plant and equipment	8	(5,332,600)	(5,553,382)	(5,477,802)	(737,481)	4,740,321	86.54%	▲
		(10,020,694)	(9,653,176)	(9,140,037)	(3,182,277)	5,957,760		
Non-cash amounts excluded from investing activities		0	0	0	0	0	0.00%	
Amount attributable to investing activities		(3,871,646)	(3,817,199)	(3,304,071)	(1,272,353)	2,031,718		
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	9	700,000	700,000	700,000	335,000	(365,000)	(52.14%)	▼
Transfer from reserves	11	1,118,409	1,530,242	411,832	0	(411,832)	(100.00%)	▼
		1,818,409	2,230,242	1,111,832	335,000	(776,832)		
Outflows from financing activities								
Repayment of debentures	9	(62,605)	(29,841)	(27,346)	(21,224)	6,122	22.39%	
Payments for principal portion of lease liabilities	10	0	0	0	0	0	0.00%	
Transfer to reserves	11	(987,717)	(987,717)	(154,781)	(279,544)	(124,763)	(80.61%)	▼
		(1,050,321)	(1,017,557)	(182,127)	(300,768)	(118,641)		
Amount attributable to financing activities		768,088	1,212,684	929,705	34,232	(895,473)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	2,469,381	2,138,966	2,138,966	2,138,966	0	0.00%	
Amount attributable to operating activities		634,178	465,549	632,326	1,582,945			
Amount attributable to investing activities		(3,871,646)	(3,817,199)	(3,304,071)	(1,272,353)			
Amount attributable to financing activities		768,088	1,212,684	929,705	34,232			
Surplus or deficit after imposition of general rates	1(c)	1	0	396,926	2,483,789			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 2026

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

BY NATURE

	Ref	Adopted	Amended	YTD	YTD	Variance	Variance	
	Note	Annual Budget	Annual Budget	Budget	Actual	\$	%	Var.
		(a)	(d)	(b)	(c)	(c)-(b)	(c)-(b)/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	6	3,209,363	3,209,363	3,209,363	3,203,877	(5,486)	(0.17%)	
Rates excluding general rates	6	2,230	2,230	3,067	(4,193)	(7,260)	(236.71%)	
Grants, subsidies and contributions	13	1,790,736	1,710,546	1,669,245	1,672,534	3,289	0.20%	
Fees and charges		1,014,813	991,813	967,618	1,035,563	67,945	7.02%	
Service charges		0	0	0	0	0	0.00%	
Interest revenue		347,265	341,320	313,502	308,436	(5,066)	(1.62%)	
Other revenue		320,581	318,581	88,311	122,634	34,323	38.87%	▲
Profit on disposal of assets	7	92,756	26,607	26,604	14,252	(12,352)	(46.43%)	▼
Gain on FV Adjustment of Financial Assets through P&L		0	0	0	0	0	0.00%	
		6,777,743	6,600,459	6,277,710	6,353,104	75,394		
Expenditure from operating activities								
Employee costs		(2,526,357)	(2,451,357)	(2,267,497)	(2,131,315)	136,182	6.01%	
Materials and contracts		(2,605,336)	(2,768,063)	(2,545,244)	(1,896,256)	648,989	25.50%	▲
Utility charges		(422,880)	(410,380)	(378,954)	(350,948)	28,006	7.39%	
Depreciation		(2,388,570)	(2,388,570)	(2,189,396)	(2,270,001)	(80,605)	(3.68%)	
Finance costs		(36,282)	(21,651)	(16,001)	(6,699)	9,302	58.13%	
Insurance expenses		(258,349)	(258,349)	(249,067)	(258,785)	(9,718)	(3.90%)	
Other expenditure		(209,992)	(206,889)	(170,403)	(121,090)	49,313	28.94%	▲
Loss on disposal of assets	7	0	0	0	0	0	0.00%	
		(8,447,765)	(8,505,259)	(7,816,562)	(7,035,093)	781,469		
Non-cash amounts excluded from operating activities	1(a)	2,304,200	2,370,349	2,171,178	2,264,934	93,756	4.32%	
Amount attributable to operating activities		634,178	465,549	632,326	1,582,945	950,619		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	14	5,949,676	5,676,376	5,676,367	1,799,924	(3,876,443)	(68.29%)	▼
Proceeds from disposal of assets	7	190,000	159,601	159,599	110,000	(49,599)	(31.08%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	9	9,372	0	0	0	0	0.00%	
		6,149,048	5,835,977	5,835,966	1,909,924	(3,926,042)		
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	9	(115,000)	(115,000)	(115,000)	(115,000)	0	0.00%	
Payments for infrastructure	8	(4,573,094)	(3,984,794)	(3,547,235)	(2,329,796)	1,217,439	(34.32%)	
Payments for property, plant and equipment	8	(5,332,600)	(5,553,382)	(5,477,802)	(737,481)	4,740,321	(86.54%)	▲
		(10,020,694)	(9,653,176)	(9,140,037)	(3,182,277)	(1,894,325)		
Non-cash amounts excluded from investing activities	1(b)	0	0	0	0	0	0.00%	
Amount attributable to investing activities		(3,871,646)	(3,817,199)	(3,304,071)	(1,272,353)	2,031,718		
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings	9	700,000	700,000	700,000	335,000	(365,000)	(52.14%)	▼
Transfer from reserves	11	1,118,409	1,530,242	411,832	0	(411,832)	(100.00%)	▼
		1,818,409	2,230,242	1,111,832	335,000	(776,832)		
Outflows from financing activities								
Repayment of borrowings	9	(62,605)	(29,841)	(27,346)	(21,224)	6,122	22.39%	
Payments for principal portion of lease liabilities	10	0	0	0	0	0	0.00%	
Transfer to reserves	11	(987,717)	(987,717)	(154,781)	(279,544)	(124,763)	(80.61%)	▼
		(1,050,321)	(1,017,557)	(182,127)	(300,768)	(118,641)		
Amount attributable to financing activities		768,088	1,212,684	929,705	34,232	(895,473)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	2,469,381	2,138,966	2,138,966	2,138,966	0	0.00%	
Amount attributable to operating activities		634,178	465,549	632,326	1,582,945	950,619	150.34%	
Amount attributable to investing activities		(3,871,646)	(3,817,199)	(3,304,071)	(1,272,353)	2,031,718	(61.49%)	
Amount attributable to financing activities		768,088	1,212,684	929,705	34,232	(895,473)	(96.32%)	
Surplus or deficit after imposition of general rates	1(c)	1	0	396,926	2,483,789			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026**

	30 June 2025	31 May 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	10,329,728.24	10,390,933.51
Trade and other receivables	806,016.24	678,950.31
Inventories	6,626.38	6,626.38
Contract assets	124,918.64	6,000.00
Other assets	36,293.73	(35,237.17)
TOTAL CURRENT ASSETS	11,303,583.23	11,047,273.03
NON-CURRENT ASSETS		
Trade and other receivables	56,183.49	56,183.49
Other financial assets	59,714.63	174,714.63
Property, plant and equipment	30,708,941.36	30,607,500.77
Infrastructure	62,971,830.16	63,774,799.04
TOTAL NON-CURRENT ASSETS	93,796,669.64	94,613,197.93
TOTAL ASSETS	105,100,252.87	105,660,470.96
CURRENT LIABILITIES		
Trade and other payables	1,331,319.45	107,226.29
Other liabilities	156,100.42	508,700.66
Borrowings	29,841.44	8,617.31
Employee related provisions	194,416.99	194,416.99
TOTAL CURRENT LIABILITIES	1,711,678.30	818,961.25
NON-CURRENT LIABILITIES		
Borrowings	332,247.55	667,247.55
Employee related provisions	41,422.39	41,422.39
TOTAL NON-CURRENT LIABILITIES	373,669.94	708,669.94
TOTAL LIABILITIES	2,085,348.24	1,527,631.19
NET ASSETS	103,014,904.63	104,132,839.77
EQUITY		
Retained surplus	38,977,828.08	39,816,219.07
Reserve accounts	7,740,797.59	8,020,341.74
Revaluation surplus	56,296,278.96	56,296,278.96
TOTAL EQUITY	103,014,904.63	104,132,839.77

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2026

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities					
		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	7	(92,756)	(26,607)	(26,604)	(14,252)
Less: Movement in liabilities associated with restricted cash		8,386	8,386	8,386	9,185
Add: Depreciation on assets		2,388,570	2,388,570	2,189,396	2,270,001
Total non-cash items excluded from operating activities		2,304,200	2,370,349	2,171,178	2,264,934

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Last Year Closing	This Time Last Year	Year to Date
		30 June 2025	31 May 2025	31 May 2026
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(7,740,798)	(7,250,908)	(8,020,342)
Less: Adjustment for Trust Transactions Within Muni		0	(15,790)	0
Add Back: Component of Leave Liability not Required to be Funded	12	258,017	257,138	267,202
Add: Borrowings	9	29,841	8,129	8,617
Total adjustments to net current assets		(7,452,939)	(7,001,431)	(7,744,523)

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

Current assets

Cash and cash equivalents	2	10,328,203	9,563,691	8,789,408
Financial assets at amortised cost	2	0	0	1,600,000
Rates receivables	3	586,739	667,235	633,822
Receivables	3	219,277	128,707	45,128
Other current assets	4	167,839	(13,017)	(22,611)
Less: Current liabilities				
Payables	5	(1,329,794)	(462,594)	(105,701)
Borrowings	9	(29,841)	(8,129)	(8,617)
Contract and Capital Grant/Contribution liabilities	12	(156,100)	(529,970)	(508,701)
Provisions	12	(194,417)	(235,119)	(194,417)
Less: Total adjustments to net current assets	1(b)	(7,452,939)	(7,001,431)	(7,744,523)
Closing funding surplus / (deficit)		2,138,966	2,109,374	2,483,789

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 at current if expected to be settled within the next 12 months, being the Council's operational cycle.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
At Call Deposits								
Muni Bank Trading - NAB (Current)	Cash and cash equivalents	1,187,605		1,187,605		NAB	0.00%	At Call
Muni Professional Fund - NAB	Cash and cash equivalents	1,181,061		1,181,061		NAB	4.10%	At Call
CAB - Future Fund Grant (Interest) Reserve	Cash and cash equivalents	0	383,894	383,894		NAB	4.10%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	267,202	267,202		NAB	4.10%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	178,957	178,957		NAB	4.10%	At Call
CAB - Plant Replacement Reserve	Cash and cash equivalents	0	661,842	661,842		NAB	4.10%	At Call
CAB - Capital Works Reserve	Cash and cash equivalents	0	703,410	703,410		NAB	4.10%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	757,132	757,132		NAB	4.10%	At Call
CAB - Community & Economic Development Reserve	Cash and cash equivalents	0	977,178	977,178		NAB	4.10%	At Call
CAB - Future Funds (Principal) Reserve	Cash and cash equivalents	0	528,325	528,325		NAB	4.10%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	61,980	61,980		NAB	4.10%	At Call
CAB - Emergency Response Reserve	Cash and cash equivalents	0	343,606	343,606		NAB	4.10%	At Call
CAB - Aged Care Units 1-4 (JVA) Reserve	Cash and cash equivalents	0	80,631	80,631		NAB	4.10%	At Call
CAB - Aged Care Units (Excl. 1-4) Reserve	Cash and cash equivalents	0	320,339	320,339		NAB	4.10%	At Call
CAB - Jones Lake Road Rehab Reserve	Cash and cash equivalents	0	211,429	211,429		NAB	4.10%	At Call
CAB - Morawa-Yalgoo Road Maintenance Reserve	Cash and cash equivalents	0	249,964	249,964		NAB	4.10%	At Call
CAB - Insurance Works Reserve	Cash and cash equivalents	0	194,452	194,452		NAB	4.10%	At Call
Term Deposits		0						
TD: ... 5010 (Future Funds 1)	Financial assets at amortised cost	0	800,000	800,000		NAB	5.30%	28/02/2027
TD: ... 8706 (Future Funds 2)	Financial assets at amortised cost	0	800,000	800,000		NAB	5.30%	28/02/2027
TD: ... 4783 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		NAB	4.95%	28/08/2026
Trust Deposits								
Trust Bank	Cash and cash equivalents				1,525	NAB	0.00%	At Call
Total		2,369,067	8,020,342	10,389,408	1,525			
Comprising								
Cash and cash equivalents		2,369,067	6,420,342	8,789,408	1,525			
Financial assets at amortised cost		0	1,600,000	1,600,000	0			
		2,369,067	8,020,342	10,389,408	1,525			

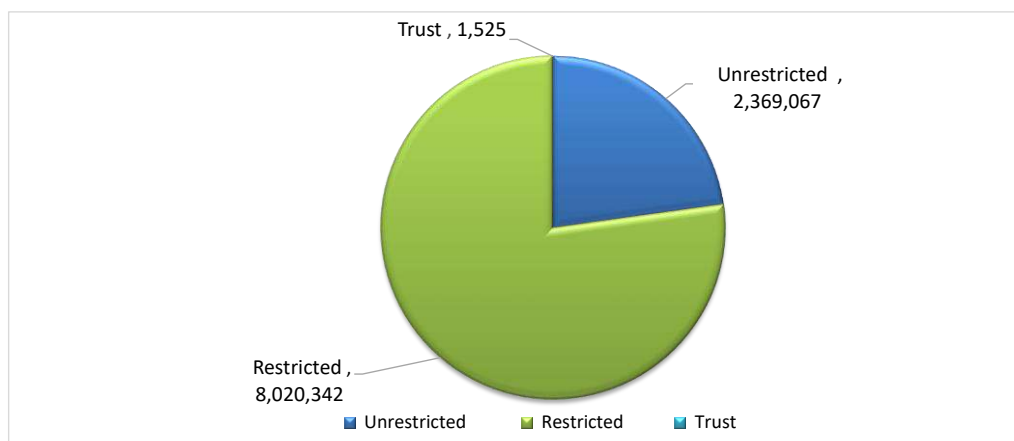
KEY INFORMATION

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 and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

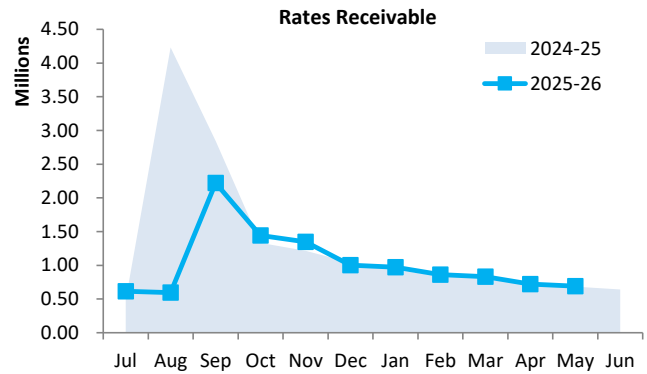
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 June 2025	31 May 2026
	\$	\$
Opening arrears previous years	489,189	642,923
Levied this year	3,732,455	3,764,407
Less - collections to date	(3,578,722)	(3,717,324)
Equals current outstanding	642,923	690,006
Net rates collectable	642,923	690,006
% Collected	84.8%	84.3%

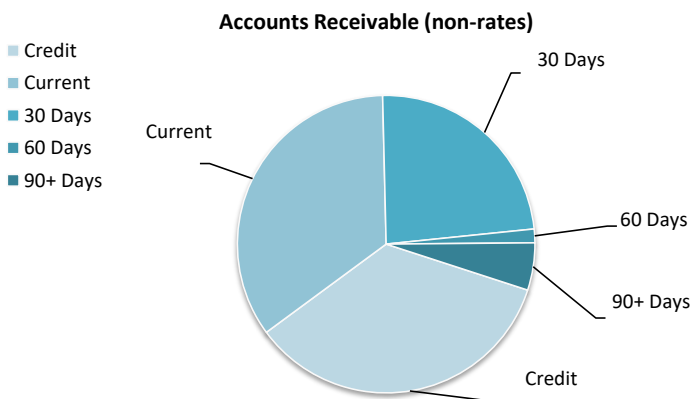


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(28,538)	28,398	19,423	1,219	4,203	24,704
Percentage	(115.5%)	115%	78.6%	4.9%	17%	
Balance per trial balance						
Sundry receivable						24,704
GST receivable						41,842
Increase in Allowance for impairment of receivables from contracts with customers						(25,012)
Total receivables general outstanding						45,128

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$
Inventory				
Fuel, Oils and Materials on Hand	6,626	0	0	6,626
Other current assets				
Accrued income	36,294	0	(71,531)	(35,237)
Contract assets				
Contract assets	124,919	0	(118,919)	6,000
Total other current assets	167,839	0	(190,450)	(22,611)
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

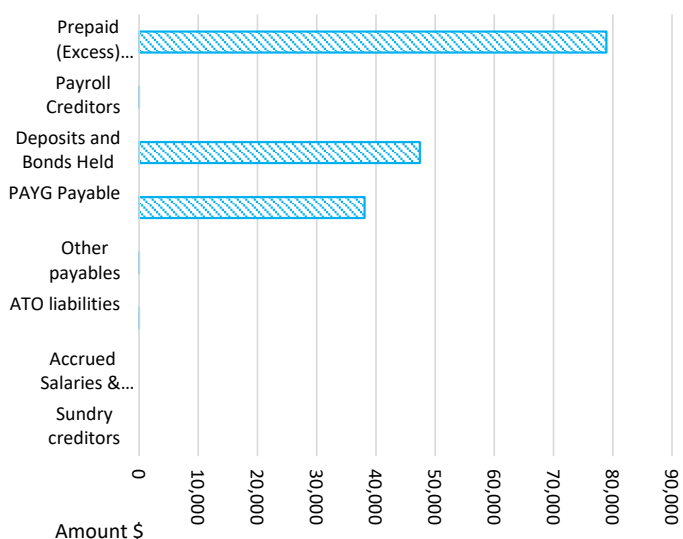
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						0
Accrued Salaries & Wages GEN						0
ATO liabilities						(24,743)
Other payables						(33,431)
PAYG Payable						38,072
Accrued Expenditure						0
Deposits and Bonds Held						47,414
Payroll Creditors						(532)
Prepaid (Excess) Rates						78,922
Total payables general outstanding						105,702

Amounts shown above include GST (where applicable)

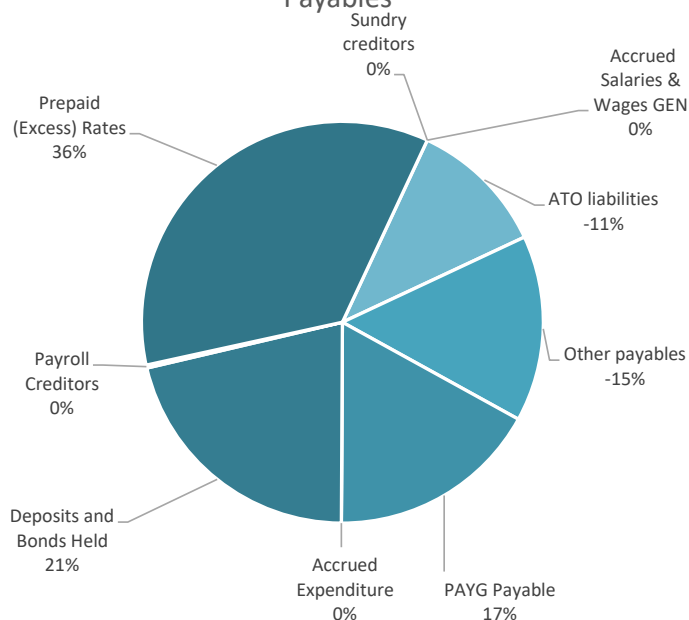
KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.

Payables



Payables



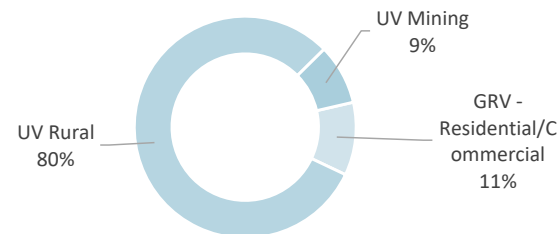
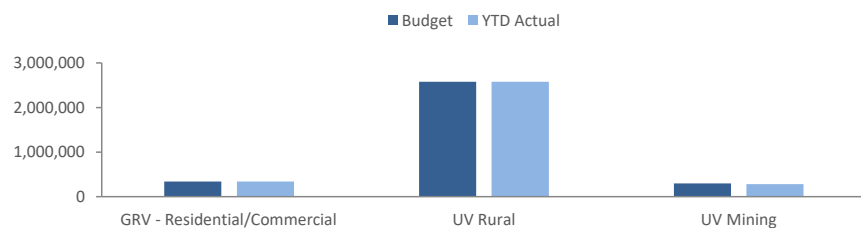
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

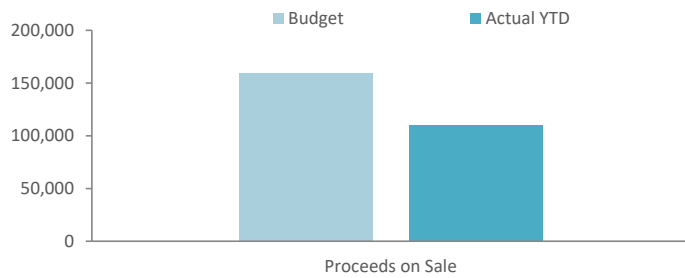
General rate revenue	Budget					YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$
General Rate									
Gross rental valuations									
GRV - Residential/Commercial	0.091876	265	3,705,874	340,480	340,480	340,481	611	0	341,091
Unimproved value									
UV Rural	0.016570	201	155,683,000	2,579,231	2,579,231	2,579,667	(539)	(502)	2,578,627
UV Mining	0.300660	29	990,611	297,127	297,127	297,837	(16,431)	0	281,406
Sub-Total		495	160,379,485	3,216,838	3,216,838	3,217,985	(16,359)	(502)	3,201,125
Minimum payment	Minimum \$								
Gross rental valuations									
GRV - Residential/Commercial	369	49	29,423	16,236	16,236	18,081	0	0	18,081
Unimproved value									
UV Rural	369	12	139,700	4,059	4,059	4,428	0	0	4,428
UV Mining	710	11	13,337	9,230	9,230	7,810	0	0	7,810
Sub-total		72	182,460	29,525	29,525	30,319	0	0	30,319
		567	160,561,945	3,246,363	3,246,363	3,248,304	(16,359)	(502)	3,231,444
Discount					(37,000)				(27,567)
Amount from general rates					3,209,363				3,203,877
Rates Written Off					(10,000)				(16,423)
Ex-gratia rates		0	0	0	12,230				12,230
Total general rates					3,211,593				3,199,685

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2023 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Updated Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
235	LAND - Lot 368 (2) Prater Street	10,000	10,000	0	0	10,000	10,000	0	0
237	LAND - Lot 371 (19) Waddilove Road	10,000	10,000	0	0	10,000	10,000	0	0
	Plant and equipment								
	Education and welfare								
252	P&E - P252 Toyota Prado DSL WGN A/T GXL 1GTZ485 - TL Roads	25,000	33,636	8,636	0	25,000	33,636	8,636	0
	Transport								
621	P&E - P312 - 2021 Pajero Sport 02MO	23,339	27,273	3,934	0	23,339	27,273	3,934	0
43	P&E - P168 2003 IVECO 6700 Truck	20,645	33,000	12,355	0	0	0	0	0
	Other property and services								
624	P&E - P293 Mitsubishi Pajero Sport - (EMCCS) 0 MO	27,409	29,091	1,682	0	27,409	29,091	1,682	0
622	P&E - P622 - Ford Everest SUV Trend 2021 - CEO - MOO	16,601	16,601	0	0	0	0	0	0
		132,993	159,601	26,607	0	95,748	110,000	14,252	0



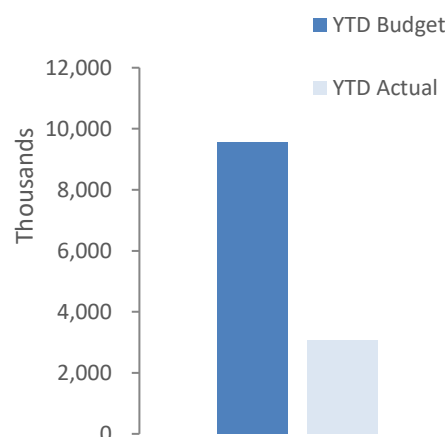
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
		\$	\$	\$	\$
Land and Buildings	4,464,000	4,705,833	4,630,253	343,152	(4,287,101)
Plant and equipment	868,600	847,549	847,549	394,329	(453,220)
Infrastructure - roads	3,401,724	3,110,424	2,764,696	1,625,768	(1,138,928)
Infrastructure - Footpaths	260,000	260,000	231,104	245,335	14,231
Infrastructure - Parks & Ovals	125,370	128,370	65,435	129,962	64,527
Infrastructure - Sewerage	50,000	50,000	50,000	49,789	(211)
Infrastructure - Other	736,000	436,000	436,000	278,942	(157,058)
Payments for Capital Acquisitions	9,905,694	9,538,176	9,025,037	3,067,277	(5,957,760)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	5,949,676	5,676,376	5,676,367	1,799,924	(3,876,443)
Borrowings	700,000	700,000	700,000	335,000	(365,000)
Other (disposals & C/Fwd)	190,000	159,601	159,599	110,000	(49,599)
Cash backed reserves					
Plant Replacement Reserve	418,000	418,000	0	0	0
Community & Economic Development Reserve	367,612	367,612	0	0	0
Sewerage Reserve	75,000	75,000	0	0	0
Future Fund Grants (Interest) Reserve	40,000	40,000	0	0	0
Future Fund (Principal) Reserve	58,005	58,005	0	0	0
Insurance Works Reserve	159,792	159,792	0	0	0
Contribution - operations	1,535,777	1,471,957	2,489,071	822,353	(1,666,718)
Capital funding total	9,905,694	9,538,176	9,025,037	3,067,277	(5,957,760)

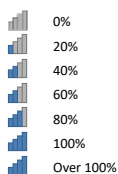
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

Level of completion indicators



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

Level of completion indicator, please see table at the end of this note for further detail.

Account/Job Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	\$	\$	\$	\$	\$
Buildings					
Building Capital Works - Early Childhood Education Centre	(3,700,000)	(3,700,000)	(3,700,000)	(69,132)	3,630,868
Unallocated Budget	(25,000)	(25,000)	(22,913)	0	22,913
Lot 377 (24) Barnes St Capital	(25,000)	0	0	0	0
Lot 350 (17) Broad Ave Capital	(25,000)	(25,000)	(22,913)	0	22,913
Reserve 3931 Oval House Mtce	(25,000)	(25,000)	(22,913)	0	22,913
18A Evans Street, Morawa	(25,000)	0	0	0	0
24 Harley Street, Morawa	(10,000)	(10,000)	(9,163)	(55)	9,108
2 Caulfield St Old Docs House Capital	(63,000)	(63,000)	(57,750)	(172)	57,578
New Koolanooka Public Conveniences	(20,000)	0	0	(108)	(108)
Town Hall & Old Chambers	(134,000)	(34,000)	(34,000)	(3,106)	30,894
Recreation Centre - Renewals	(82,000)	(82,000)	(82,000)	(34,379)	47,621
Interim Depot Construction Works	(50,000)	(50,000)	(44,440)	(62,022)	(17,582)
Old Depot Demolition Works	0	0	0	(65,041)	(65,041)
New Depot Construction	0	(411,833)	(377,498)	(102,537)	274,961
Admin Office Upgrade/Renewal	(280,000)	(280,000)	(256,663)	(6,600)	250,063
	(4,464,000)	(4,705,833)	(4,630,253)	(343,152)	4,287,101
Plant & Equipment					
Purchase Of Cdo Vehicle	(38,000)	(38,359)	(38,359)	(38,359)	0
Purchase Plant & Equipment - Sewerage	(25,000)	(25,000)	(25,000)	0	25,000
Purchase Of New Iveco Truck	(450,000)	(334,601)	(334,601)	0	334,601
Purchase Of Street Sweeper	(235,600)	(235,600)	(235,600)	(226,981)	8,619
Purchase Of Mws Vehicle	(60,000)	(62,333)	(62,333)	(62,333)	(0)
Purchase Of Emccs Vehicle	(60,000)	(66,656)	(66,656)	(66,656)	0
Purchase Of Ceo Vehicle	0	(85,000)	(85,000)	0	85,000
	(868,600)	(847,549)	(847,549)	(394,329)	453,220
Infrastructure Other					
Infrastructure Other	(30,000)	(160,000)	(160,000)	0	160,000
Tennis Courts Resurfacing	(650,000)	(220,000)	(220,000)	(220,192)	(192)
Tennis Courts Refencing	(56,000)	(56,000)	(56,000)	(58,750)	(2,750)
Cemetery Entrance Road & Carpark	0	0	0	0	0
	(736,000)	(436,000)	(436,000)	(278,942)	157,058
Infrastructure Sewerage					
Sewerage Upgrade	(50,000)	(50,000)	(50,000)	(49,789)	211
	(50,000)	(50,000)	(50,000)	(49,789)	211
Infrastructure Parks & Ovals					
Electric Vehicle Charging Stations	0	(3,000)	(2,750)	(1,480)	1,270
Solomon Terrace Redevelopment	(125,370)	(125,370)	(62,685)	(128,482)	(65,797)
	(125,370)	(128,370)	(65,435)	(129,962)	(64,527)
Infrastructure Roads					
Black Spot Evasive Rd Stage 2 Expenditure	(537,000)	(537,000)	(477,328)	(4,235)	473,093
Norton Road 2025/26 Gravel Resheet 2Km	(167,720)	(167,720)	(149,064)	(137,216)	11,848
Collins Road 2024/25	0	0	0	(9,031)	(9,031)
Collins Road 2025/26 Gravel Resheet 2Km	(147,445)	(167,445)	(148,824)	(160,604)	(11,780)
Canna North East Road	0	0	0	(1,410)	(1,410)
White Road - Gravel Resheeting	0	0	0	(190)	(190)
Jones Lake Road 2025/26 Reseal	(211,916)	(211,916)	(188,360)	(226,586)	(38,226)
Krummel Road 2025/26 Culvert Replacement	(51,805)	(23,505)	(20,872)	(23,505)	(2,633)
Malcolm Road 2025/26 Gravel Resheet 2Km	(277,230)	(277,230)	(246,408)	(290,904)	(44,496)
Broad Avenue 2025/26 Reseal	(52,048)	(52,048)	(46,256)	(46,504)	(248)
Olden Road 2025/26 Gravel Resheet 1Km	(75,337)	(75,337)	(66,952)	(54,642)	12,310
Nanekine Road 2024/25 Section	(511,223)	(511,223)	(454,416)	(28,190)	426,226
Nanekine Road 2025/26 Reconstruct	(450,000)	(450,000)	(400,000)	0	400,000
Morawa Yalgoo Road 2025/26 Reconstruction Section 1	(450,000)	(450,000)	(400,000)	(456,375)	(56,375)
Morawa Yalgoo Road 2025/26 Reconstruction Section 2	(450,000)	(187,000)	(166,216)	(186,375)	(20,159)
Sign Renewals	(20,000)	0	0	0	0
	(3,401,724)	(3,110,424)	(2,764,696)	(1,625,768)	1,138,928
Infrastructure Footpaths					
Broad Ave Dual Use Path	(62,500)	(62,500)	(55,552)	(67,019)	(11,467)
Gill Street Dual Use Path	(62,500)	(62,500)	(55,552)	(67,316)	(11,764)
Prater Street Dual Use Path	(135,000)	(135,000)	(120,000)	(111,000)	9,000
	(260,000)	(260,000)	(231,104)	(245,335)	(14,231)
	0	0	0	0	0
	(9,905,694)	(9,538,176)	(9,025,037)	(3,067,277)	5,957,760

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2025	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Childhood and Family Centre	143	0	0	365,000	365,000	0	14,595	0	0	350,405	365,000	0	10,744	0
Housing														
24 Harley Street - Staff Housing	136	217,081	0	0	0	8,450	17,067	17,067	208,631	200,014	200,014	4,679	9,850	9,850
Recreation and culture														
Netball Courts Redevelopment	139	145,008	0	0	0	12,774	12,774	12,774	132,234	132,234	132,234	2,020	3,267	3,267
Tennis Courts Renewal Project	142	0	220,000	220,000	220,000	0	8,797	0	220,000	211,203	220,000	0	6,476	5,573
		362,089	220,000	585,000	585,000	21,224	53,233	29,841	560,865	893,856	917,248	6,699	30,337	18,690
Self supporting loans														
Recreation and culture														
Self Supporting Loan - Tennis Club - Court Renewal	141	0	115,000	115,000	115,000	0	9,372	0	115,000	105,628	115,000	0	5,945	2,962
		0	115,000	115,000	115,000	0	9,372	0	115,000	105,628	115,000	0	5,945	2,962
Total		362,089	335,000	700,000	700,000	21,224	62,605	29,841	675,865	999,484	1,032,248	6,699	36,282	21,651
Current borrowings		29,841							8,617					
Non-current borrowings		332,248							667,248					
		362,089							675,865					

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Early Childhood and Family Centre	0	365,000	WATC	Debenture	10	93,979	4.5774	0	365,000	0
Tennis Court Renewal	115,000	115,000	WATC	Debenture	10	30,117	4.6964	115,000	115,000	0
Tennis Court Renewal	220,000	220,000	WATC	Debenture	10	56,645	4.5774	220,000	220,000	0
	335,000	700,000				180,741		335,000	700,000	0

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Information on leases			New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Lease No.	1 July 2025	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

The Shire has no lease liabilities to report as at 31 May 2026

KEY INFORMATION

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

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

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	258,017	8,386	9,185	0	0	0	0	266,403	267,202
Plant Replacement Reserve	639,091	20,770	22,751	422,581	0	(418,000)	0	664,442	661,842
Capital Works Reserve	679,230	22,075	24,180	100,000	0	(411,833)	0	389,473	703,410
Community & Economic Development Reserve	1,421,847	46,210	55,331	0	0	(367,612)	0	1,100,445	1,477,178
Sewerage Reserve	731,105	23,761	26,027	60,000	0	(75,000)	0	739,866	757,132
Future Fund Grants (Interest) Reserve	311,565	10,126	72,329	58,005	0	(40,000)	0	339,696	383,894
Future Fund (Principal) Reserve	2,099,729	68,241	28,596	0	0	(58,005)	0	2,109,965	2,128,325
Aged Care Units (Excl. 1-4) Reserve	309,671	10,064	10,668	10,000	0	0	0	329,735	320,339
Legal Fees Reserve	59,849	1,945	2,131	10,000	0	0	0	71,794	61,980
Emergency Response Reserve	331,794	10,783	11,812	0	0	0	0	342,577	343,606
Aged Care Units 1-4 (IVA) Reserve	77,516	2,519	3,115	0	0	0	0	80,035	80,631
Swimming Pool Reserve	172,806	5,616	6,152	20,000	0	0	0	198,422	178,957
Jones Lake Road Rehab Reserve	204,161	6,635	7,268	20,000	0	0	0	230,796	211,429
Morawa-Yalgoo Road Maintenance Reserve	249,964	0	0	50,000	0	0	0	299,964	249,964
Insurance Works Reserve	194,452	0	0	0	0	(159,792)	0	34,660	194,452
	7,740,798	237,131	279,544	750,586	0	(1,530,242)	0	7,198,273	8,020,342

Other Current Liabilities	Note	Opening Balance 1 Jul 2025	Liability Increase	Liability Reduction	Closing Balance 31 May 2026
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	31,525	36,003	(26,736)	40,792
- Capital grant/contribution liabilities	13	124,575	2,143,257	(1,799,924)	467,909
Total other liabilities		156,100	2,179,260	(1,826,660)	508,701
Provisions					
Annual leave		86,244	0	0	86,244
Long service leave		108,173	0	0	108,173
Total Provisions		194,417	0	0	194,417
Total Other Current Liabilities					703,118
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 13
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 May 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies								
General purpose funding								
Grants- FAGS WALGGC - General	0	0	0	0	820,760	898,938	898,936	898,938
Grants- FAGS WALGGC - Local Roads	0	0	0	0	386,382	386,382	386,382	386,382
Law, order, public safety								
DFES Operating Grant - Bush Fire Brigade	0	0	0	0	21,590	21,590	21,588	17,642
DFES Bush Fire Mitigation Activity Funds 2023/24	0	0	0	0	0	0	0	17,325
Education and welfare								
COTA WA Seniors Week Grant Income	0	0	0	0	1,000	1,000	913	0
YAC WA Grant Income	0	9,540	(8,487)	1,053	0	9,540	8,734	8,487
Bike Week/Transport-WestCycle Grant Income	0	463	(463)	0	1,000	1,000	913	463
Morawa Youth Skills Clinics Grant Income	0	0	0	0	2,500	2,500	2,288	0
Dept of Communities Youth Week WA Grant Income	0	0	0	0	3,000	3,000	2,750	0
WAPF Safe Street Morawa Grant Income	6,689	0	(5,787)	903	2,500	4,592	4,202	5,787
CBH Grass Roots Grant - Morawa Youth Centre Rejuvenation Income	0	12,000	0	12,000	0	0	0	0
Community amenities								
Grant Income for Art Gallery	0	0	0	0	50,000	0	0	0
National Volunteer Week Grant	0	2,000	0	2,000	0	0	0	0
Recreation and culture								
DLGSC RETB Grant Income - Gallery Upgrade	24,836	0	0	24,836	0	0	0	0
NADC Australia Day Grant	0	12,000	(12,000)	0	5,000	5,000	5,000	12,000
Direct Grant (MRWA)	0	0	0	0	213,754	213,754	213,754	213,754
	31,525.12	36,003	(26,736)	40,792	1,507,486	1,547,296	1,545,460	1,560,777
Contributions								
Education and welfare								
Other Income	0	0	0	0	500	500	451	0
Community amenities								
Drummuster Contribution	0	0	0	0	250	250	220	0
Community Benefit Contribution	0	0	0	0	20,000	0	0	0
Recreation and culture								
Event Income - Other Culture	0	0	0	0	1,800	1,800	1,650	0
Transport								
Street Lighting Subsidy (MRWA)	0	0	0	0	105,200	5,200	4,763	5,566
Maintenance Contribution - Silverlake - Morawa Yalgoo Road	0	0	0	0	100,000	100,000	75,000	104,953
Road Maintenance Contribution	0	0	0	0	55,000	55,000	41,250	0
Other property and services								
Income related to Unclassified	0	0	0	0	500	500	451	0
ATC Work Smart Admin Trainee Contribution	0	0	0	0	0	0	0	1,238
	0	0	0	0	283,250	163,250	123,785	111,757
TOTALS	31,525	36,003	(26,736)	40,792	1,790,736	1,710,546	1,669,245	1,672,534

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 14

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability				Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 May 2026	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies								
Law, order, public safety								
DWER War Rock - Fire Water Tank Income	0	18,000	0	18,000	0	0	0	0
DWER Old Town Dam - Fire Water Tank Income	0	20,000	0	20,000	0	0	0	0
Education and welfare								
Growing Regions Program - Early Childhood Education Centre Income	0	0	0	0	2,234,775	2,234,775	2,234,772	0
Lotterywest - Early Childhood Education Centre Income	0	0	0	0	732,613	732,613	732,612	0
Recreation and culture								
LRCIP 4 Grant - Solomon Terrace	0	132,695	(132,695)	0	125,370	125,370	125,370	132,695
Grant Funding - Town Hall & Old Chambers	0	0	0	0	50,000	0	0	0
CSRFF - Tennis Courts Resurfacing Income	0	0	0	0	215,000	0	0	0
Transport								
MRWA Grant - RRG - Nanekine Rd - Reconstruct 25/26	0	192,000	0	192,000	180,000	300,000	300,000	0
MRWA Grant - RRG - Morawa Yalgoo Rd - Reconstruction Section 1 25/26	0	300,000	(300,000)	0	300,000	300,000	300,000	300,000
MRWA Grant - RRG - Morawa Yalgoo Rd - Reconstruction Section 2 25/26	0	300,000	(300,000)	0	300,000	300,000	300,000	300,000
MRWA Grant - RRG - Nanekine Road - Widen & Seal	61,140	0	(28,190)	32,950	241,140	241,140	241,140	28,190
RTR Grant - White Road - Gravel Resheeting	32,685	(32,685)	0	0	0	0	0	0
RTR Grant - Norton Road 2025/26 Gravel Resheet 2Km	0	165,876	(137,216)	28,660	167,720	167,720	167,720	137,216
RTR Grant - Collins Road 2025/26 Gravel Resheet 2Km	0	172,702	(160,604)	12,098	147,445	147,445	147,444	160,604
RTR Grant - Jones Lake Road 2025/26 Reseal	0	211,727	(211,727)	0	211,916	211,916	211,915	211,727
RTR Grant - Krummel Road 2025/26 Culvert Replacement	0	23,505	(23,505)	0	51,805	23,505	23,504	23,505
RTR Grant - Malcolm Road 2025/26 Gravel Resheet 2Km	0	274,003	(274,003)	0	277,230	277,230	277,230	274,003
RTR Grant - Broad Avenue 2025/26 Reseal	0	51,859	(46,504)	5,355	52,048	52,048	52,047	46,504
RTR Grant - Olden Road 2025/26 Gravel Resheet 1Km	0	74,523	(54,642)	19,881	75,337	75,337	75,336	54,642
MRWA Black Spot Grant - Evaside Road Stage 2	0	143,200	(4,235)	138,965	358,000	358,000	358,000	4,235
WA Bicycle Network Grant - Broad Street Footpath	15,375	14,038	(29,413)	0	30,750	30,750	30,750	29,413
WA Bicycle Network Grant - Gill Street Footpath	15,375	14,038	(29,413)	0	30,750	30,750	30,750	29,413
WA Bicycle Network Grant - Prater Street Dual Use Path	0	67,777	(67,777)	0	67,777	67,777	67,777	67,777
	124,575	2,143,257	(1,799,924)	467,909	5,849,676	5,676,376	5,676,367	1,799,924
Capital Contributions								
Recreation and culture								
Tennis Club - Tennis Courts Resurfacing Contribution	0	0	0	0	100,000	0	0	0
	0	0	0	0	100,000	0	0	0
Total Non-operating grants, subsidies and contributions	124,575	2,143,257	(1,799,924)	467,909	5,949,676	5,676,376	5,676,367	1,799,924

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**NOTE 15
TRUST FUND**

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
Drug Action Group	660	0	0	660
Youth Fund Raising	865	0	0	865
	1,525	0	0	1,525

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**NOTE 16
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.

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

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Other revenue	34,323	38.87%	▲			Diesel fuel rebate income running behind budget.
Profit on disposal of assets	(12,352)	(46.43%)	▼			Profit on disposal of assets is running behind budget schedule.
Expenditure from operating activities						
Materials and contracts	648,989	25.50%	▲	Various material and contract expense accounts running behind budget.		
Other expenditure	49,313	28.94%	▲	Various other expenditure expense accounts running behind budget with members sitting fees being the most significant.		
Investing activities						
Proceeds from Capital grants, subsidies and contributions	(3,876,443)	(68.29%)	▼			Actual capital grant revenue recognised is behind budget phasing. Revenue recognition is generally tied to capital works which the funding is associated with. Capital works is currently behind budget.
Proceeds from disposal of assets	(49,599)	(31.08%)	▼			Proceeds from the sale of assets running behind budget.
Payments for Infrastructure	1,217,439	34.32%	▲	Capital Works currently behind budget phasing. See Note 8 for project details.		
Payments for property, plant and equipment	4,740,321	86.54%	▲	Capital Works currently behind budget phasing. See Note 8 for project details.		
Financing activities						
Transfer from reserves	(411,832)	(100.00%)	▼			Transfers from reserve are budgeted to happen
Transfer to reserves	(124,763)	(80.61%)	▼			Transfers to reserve occurring ahead of budget phasing.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 17
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus				0
	Change in opening surplus since budget adoption					(330,415)	0
							(330,415)
05353	Infrastructure Other	March 26 OCM	Capital Expenses			(130,000)	(460,415)
08352	Principal Loan Repayments Loan 143 Early Childhood & Family Centre	March 26 OCM	Capital Expenses		14,595		(445,820)
PA252	Purchase of CDO Vehicle	March 26 OCM	Capital Expenses			(359)	(446,179)
PD252	Proceeds on Disposal of Toyota Prado P252	March 26 OCM	Capital Revenue		3,636		(442,543)
08671	Realisation on Asset Disposal - Other Welfare	March 26 OCM	Non Cash Item	(3,636)			(442,543)
C09104	Lot 377 (24) Barnes St Capital	March 26 OCM	Capital Expenses		25,000		(417,543)
C09111	18a Evans Street, Morawa	March 26 OCM	Capital Expenses		25,000		(392,543)
B10753	New Koolanooka Public Conveniences	March 26 OCM	Capital Expenses		20,000		(372,543)
B1	Town Hall & Old Chambers	March 26 OCM	Capital Expenses		100,000		(272,543)
B11364	Electric Vehicle Charging Stations	March 26 OCM	Capital Expenses			(3,000)	(275,543)
I11305	Tennis Courts Resurfacing	March 26 OCM	Capital Expenses		430,000		154,457
11366	Principal Loan Repayments Loan 141 Tennis Courts Renewal (Self Supporting Loan)	March 26 OCM	Capital Expenses		9,372		163,829
11367	Principal Loan Repayments Loan 142 Tennis Courts Renewal (Shire Loan)	March 26 OCM	Capital Expenses		8,797		172,626
11377	Self Supporting Loan Princlial Received - Tennis Court Renewal	March 26 OCM	Capital Revenue			(9,372)	163,254
R2R0031	Collins Road 2025/26 Gravel Resheet 2km	March 26 OCM	Capital Expenses			(20,000)	143,254
R2R050	Krummel Road 2025/26 Culvert Replacement	March 26 OCM	Capital Expenses		28,300		171,554
RRG029	Morawa Yalgoo Road 2025/26 Reconstruction Section 2	March 26 OCM	Capital Expenses		263,000		434,554
SIGNS	Sign Renewals	March 26 OCM	Capital Expenses		20,000		454,554
DEPOT003	New Depot Construction	March 26 OCM	Capital Expenses			(411,833)	42,721
12173	Trf from Capital Works Reserve	March 26 OCM	Capital Revenue		411,833		454,554
PA312	Purchase of MWS Vehicle	March 26 OCM	Capital Expenses			(2,333)	452,221
PD312	Proceeds on Disposal of Pajero Sport (02MO)	March 26 OCM	Capital Revenue			(12,727)	439,494
PA168	Purchase of New Iveco Truck	March 26 OCM	Capital Expenses		115,399		554,893
PD168	Proceeds on Disposal of Iveco Truck (P168)	March 26 OCM	Capital Revenue			(47,000)	507,893
12371	Realisation on Asset Disposal - Road Plant Purchases	March 26 OCM	Non Cash Item	59,727			507,893
13770	Proceeds on sale of L & B	March 26 OCM	Capital Revenue		20,000		527,893
13771	Realisation on Asset Disposals - Economic Development	March 26 OCM	Non Cash Item	(20,000)			527,893
PA293	Purchase of EMCCS Vehicle	March 26 OCM	Capital Expenses			(6,656)	521,237
PD293	Proceeds on Disposal of EMCCS Vehicle	March 26 OCM	Capital Revenue			(10,909)	510,327
PA622	Purchase of CEO Vehicle	March 26 OCM	Capital Expenses			(85,000)	425,327
PD622	Proceeds on Disposal of CEO Vehicle	March 26 OCM	Capital Revenue		16,601		441,928
14671	Realisation on Asset Disposal - Administration	March 26 OCM	Non Cash Item	(5,692)			441,928
03220	Grants Commission Grant - General	March 26 OCM	Operating Revenue		78,178		520,106
04101	Council Election Expenses	March 26 OCM	Operating Expenses			(10,000)	510,106
04207	IPR Expenses	March 26 OCM	Operating Expenses			(10,000)	500,106
05202	Ranger Expenses	March 26 OCM	Operating Expenses			(20,000)	480,106
07416	Environmental Health Officer	March 26 OCM	Operating Expenses		20,000		500,106
B7702	Drs Surgery Maintenance	March 26 OCM	Operating Expenses			(7,500)	492,606
07703	Drs Surgery Operating Exp	March 26 OCM	Operating Expenses			(15,000)	477,606
07709	Housing Costs Allocated	March 26 OCM	Operating Expenses			(12,000)	465,606
07711	Other Expenses	March 26 OCM	Operating Expenses			(30,000)	435,606
08307	Loan 143 Interest - Early Childhood & Family Centre	March 26 OCM	Operating Expenses		10,744		446,350
B08615	YAC WA Grant Expense	March 26 OCM	Operating Expenses			(9,540)	436,810
B08620	WAPF Safe Street Morawa Grant Expense	March 26 OCM	Operating Expenses			(2,092)	434,719
08632	Profit on Disposal of Assets - Other Welfare	March 26 OCM	Non Cash Item	3,636			434,719
BI08615	YAC WA Grant Income	March 26 OCM	Operating Revenue		9,540		444,258
BI08620	WAPF Safe Street Morawa Grant Income	March 26 OCM	Operating Revenue		2,092		446,350
09105	Maint - Lot 347 (11) Broad Avenue (SOLD)	March 26 OCM	Operating Expenses		11,603		457,953
09124	Property Management Expenses	March 26 OCM	Operating Expenses			(50,000)	407,953
09199	Less Staff Housing Costs Recovered	March 26 OCM	Operating Expenses			(11,603)	396,350
B9201A	Operation and Maintenance of Unit 1 Lot 55 Dreghorn Street	March 26 OCM	Operating Expenses			(2,500)	393,850

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**NOTE 17
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
B9201B	Operation and Maintenance of Unit 2 Lot 55 Dreghorn Street	March 26 OCM	Operating Expenses			(5,000)	388,850
B9201C	Operation and Maintenance of Unit 3 Lot 55 Dreghorn Street	March 26 OCM	Operating Expenses			(2,500)	386,350
B9209	Doc's Waddilove Street House Mtce	March 26 OCM	Operating Expenses			(12,000)	374,350
09222	Less Other Housing Recovered	March 26 OCM	Operating Expenses		12,000		386,350
10112	Landfill / Transfer Station Management	March 26 OCM	Operating Expenses			(14,000)	372,350
B10702	Maintenance - Public Conveniences	March 26 OCM	Operating Expenses		30,000		402,350
B10704	Operation of Cemeteries	March 26 OCM	Operating Expenses			(15,000)	387,350
10737	Grant Income for Art Gallery	March 26 OCM	Operating Revenue			(50,000)	337,350
10741	Community Benefit Contribution	March 26 OCM	Operating Revenue			(20,000)	317,350
11141	Grants - Other	March 26 OCM	Operating Revenue			(50,000)	267,350
B11305	Harris Park	March 26 OCM	Operating Expenses		10,000		277,350
B11315	Koolanooka Springs Reserve	March 26 OCM	Operating Expenses		10,000		287,350
B11325	Pioneer Park	March 26 OCM	Operating Expenses		10,000		297,350
B11330	Prater Park	March 26 OCM	Operating Expenses		20,000		317,350
B11340	Winfield Street Gardens / Town Centre Reserve	March 26 OCM	Operating Expenses			(20,000)	297,350
B11355	Information Bay Gardens	March 26 OCM	Operating Expenses			(20,000)	277,350
B11360	Town Dam & Reticulation	March 26 OCM	Operating Expenses		20,000		297,350
B11365	Paths, Verges & Other Reserves Maintenance	March 26 OCM	Operating Expenses			(50,000)	247,350
B11367	Skatepark Maintenance	March 26 OCM	Operating Expenses		20,000		267,350
B11370	Oval / Recreation Grounds	March 26 OCM	Operating Expenses		20,000		287,350
B11380	Hockey Field Maintenance	March 26 OCM	Operating Expenses			(20,000)	267,350
B11390	Sports Complex (Recreation Centre)	March 26 OCM	Operating Expenses		40,000		307,350
11309	Other Expenses - Other Rec & Sport	March 26 OCM	Operating Expenses		33,405		340,755
11311	Supervision - Parks & Reserves	March 26 OCM	Operating Expenses			(25,000)	315,755
11316	Loan 141 Interest - Tennis Court Renewal (Self Supporting Loan)	March 26 OCM	Operating Expenses		2,983		318,738
11317	Loan 142 Interest - Tennis Court Renewal (Shire Loan)	March 26 OCM	Operating Expenses		903		319,641
11331	Oval and Facilities Levies & Hire Fees	March 26 OCM	Operating Revenue			(6,000)	313,641
CSRFFI001	CSRFF Tennis Courts Resurfacing Income	March 26 OCM	Operating Revenue			(215,000)	98,641
11337	Self Supporting Loan Interest Receivable - Tennis Club	March 26 OCM	Operating Revenue			(5,945)	92,697
CONTRI001	CONTRIBUTION Tennis Courts Resurfacing Income	March 26 OCM	Operating Revenue			(100,000)	(7,303)
11601	Contributions to Historical Society	March 26 OCM	Operating Expenses			(4,000)	(11,303)
11602	Museum - Operations	March 26 OCM	Operating Expenses			(4,000)	(15,303)
11607	Morawa Music & Arts Festival	March 26 OCM	Operating Expenses			(20,000)	(35,303)
11614	Australia Day Expenditure	March 26 OCM	Operating Expenses			(15,000)	(50,303)
RRGI027	RRG Grant - Nanekine Rd 2025/26 Reconstruct Income	March 26 OCM	Operating Revenue		120,000		69,697
R2RI050	RTR Grant - Krummel Road 2025/26 Culvert Replacement	March 26 OCM	Operating Revenue			(28,300)	41,397
M0000	Maintenance Sundry Rural Roads	March 26 OCM	Operating Expenses		150,000		191,397
B12205	Drainage Maintenance	March 26 OCM	Operating Expenses			(5,000)	186,397
B12206	Maintenance - Depot	March 26 OCM	Operating Expenses		(50,000)		136,397
12230	Income Relating to Streets, Roads, Bridges & Depot Maintenance	March 26 OCM	Operating Revenue			(100,000)	36,397
12331	Profit on Disposal of Assets - Road Plant Purchases	March 26 OCM	Non Cash Item	(59,315)			36,397
12601	Aerodrome Maintenance/Operations	March 26 OCM	Operating Expenses			(60,000)	(23,603)
B13204	Caravan Park Ablutions and Camp Kitchen Expense	March 26 OCM	Operating Expenses			(10,000)	(33,603)
B13209	Caravan Park Laundry Expense	March 26 OCM	Operating Expenses			(10,000)	(43,603)
B13219	Caravan Caretakers Office/Accommodation	March 26 OCM	Operating Expenses		3,000		(40,603)
13231	Chalet Income - Canna	March 26 OCM	Operating Revenue			(5,000)	(45,603)
13232	Chalet Income - Koolanooka	March 26 OCM	Operating Revenue		5,000		(40,603)
13303	Employee Expenses.	March 26 OCM	Operating Expenses			(5,000)	(45,603)
13330	Building Permit Fees	March 26 OCM	Operating Revenue			(3,000)	(48,603)
13601	Expenses - Standpipe	March 26 OCM	Operating Expenses		14,000		(34,603)
13630	Sale of Water	March 26 OCM	Operating Expenses			(14,000)	(48,603)
14201	Employee Expenses - Engineering Administration	March 26 OCM	Operating Expenses		100,000		51,397
14223	Housing Costs Allocated - PWO's	March 26 OCM	Operating Expenses		11,603		63,000
14304	Fuel & Oils	March 26 OCM	Operating Expenses			(15,000)	48,000
14307	Internal Repair Wages	March 26 OCM	Operating Expenses			(30,000)	18,000
14610	Conference Expenses - Admin	March 26 OCM	Operating Expenses		8,000		26,000

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

**NOTE 17
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
14614	Consultancy Services - Admin	March 26 OCM	Operating Expenses			(50,000)	(24,000)
14619	Computer Maintenance Expense	March 26 OCM	Operating Expenses		30,000		6,000
14624	Legal Expenses Administration	March 26 OCM	Operating Expenses			(10,000)	(4,000)
14626	Printing & Stationery - Admin	March 26 OCM	Operating Expenses		6,000		2,000
14640	Income relating to Administration	March 26 OCM	Operating Revenue			(2,000)	(0)
14674	Profit on Disposal of Assets - Administration	March 26 OCM	Non Cash Item	(10,470)			(0)
				(35,749)	2,270,583	(2,270,584)	(0)

11.2.1b Monthly Bank Reconciliations - May 2026

Shire of Morawa Bank Reconciliation Report For Period Ending 31 May 2026					
	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	1,186,571.30	1,181,061.37	1,525.11	5,920,341.74	2,100,000.00
Balance as per General Ledger	1,198,809.23	1,181,061.37	1,525.11	5,920,341.74	2,100,000.00
Outstanding Deposits					
Unallocated Bank Deposits	(\$79.01)				
Outstanding Deposits NAB	\$12,316.94				
Difference	1,198,809.23 0.00	1,181,061.37 0.00	1,525.11 0.00	5,920,341.74 0.00	2,100,000.00 0.00

11.2.1c List of Accounts Paid for period ending 31 May 2026

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20365	04/05/2026	North Midlands Electrical	Install batteries & charge controller to match other lights on Solomon	3068.51	6
EFT20366	04/05/2026	Nathan Edwards	Refund of Overpayment for Utility Bills	2295.49	6
EFT20367	04/05/2026	Shire of Morawa	Sale of Water - Standpipe - R2R056	13635.16	6
EFT20368	04/05/2026	Morawa Medical Centre	Pre-employment Medical	319.00	6
EFT20369	04/05/2026	Morawa Traders	Shire Office/Council Refreshments	120.97	6
EFT20370	04/05/2026	Garrards Pty Ltd	Replacement Fogger	3657.73	6
EFT20371	04/05/2026	Landgate	Mining Tenements - Interim Valuations	18.60	6
EFT20372	04/05/2026	City of Greater Geraldton	Removal of Rubbish from Morawa to Meru Landfill	1045.12	6
EFT20373	04/05/2026	McDonalds Wholesalers	Milk & Glen 20 - Caravan Park	237.30	6
EFT20374	04/05/2026	Refuel Australia	Bulk Delivery Fuel - Depot & Fuel Card purchases	24991.25	6
EFT20375	04/05/2026	Canine Control	Ranger Services - Monday 13 April 2026	1120.86	6
EFT20376	04/05/2026	Geraldton Lock and Key	Cut Restricted Keys	97.80	6
EFT20377	04/05/2026	Geraldton Mower & Repairs Specialists	Various Parts for Small Plant	489.00	6
EFT20378	04/05/2026	Shire of Perenjori	CESM Shared Costs - Qtr 3 - 1st January 2026 to 31st March 2026	4474.60	6
EFT20379	04/05/2026	Mal Atwell Leisure Group	Purchase of Games Tables for Youth Centre	5774.00	6
EFT20380	04/05/2026	McLeods Lawyers	Agreement Drafting Service - Medical Services Provider Agreement	3718.40	6
EFT20381	04/05/2026	Logo Appointments WA	Contracting Services - Financial Services Coordinator	12031.82	6
EFT20382	04/05/2026	Morawa IGA	Morawa IGA Purchases - April 2026	713.28	6
EFT20383	04/05/2026	Evaside Pty Ltd (The J & L Jewell Family Trust)	Water Carted to Dam for Resheeting	5676.00	6
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - March 2026	4064.20	6
EFT20385	04/05/2026	Infinitum Technologies Pty Ltd	Monthly Telephone Expenses - Medical Centre - April 2026	535.42	6
EFT20386	04/05/2026	Team Global Express	Delivery Charge for Water Pump.	292.58	6
EFT20387	04/05/2026	Chad Anthony Leeson	Refund of overpayment to debtor account	2603.79	6
EFT20388	04/05/2026	Canine Control - Additional Services	Corella Culling - Wednesday 8th April 2026	990.00	6
EFT20389	04/05/2026	Corsign WA Pty Ltd	300x Flexible Guide Posts	4884.00	6
EFT20390	04/05/2026	Bob Waddell Consultant	Assistance with monthly financial statements, budget review, 26/27	2640.00	6
EFT20391	04/05/2026	Cleanpak Total Solutions	Bulk Order of Cleaning Supplies, Toilet Paper etc.	1357.95	6
EFT20392	04/05/2026	LG Best Practices Pty Ltd	Rates Services - March 2026	4224.00	6
EFT20393	04/05/2026	Ikonyx Medical Services Pty Ltd	One-off Retention Bonus at Signing of Contract	30250.00	6
EFT20394	04/05/2026	Wallace Plumbing and Gas	Replace Solahart 18A Evans, All Solahart servicing, 5 other various maintenance requests	15401.73	6
EFT20395	04/05/2026	LG Compliance Group	March 2026 EHO Contract Services	11453.20	6
EFT20396	04/05/2026	Southern Cross Broadband Pty Ltd	Wireless Internet Charge @ Community Gym - May 2026	119.00	6
EFT20397	04/05/2026	FVS Fire Pty Ltd	Fire Asset Testing & Replacements - Six-monthly & Annual	6313.49	6
EFT20398	04/05/2026	Integrated ICT	Purchase of 2x laptops, includes cases and labour for setup	4910.40	6
EFT20399	04/05/2026	Anish Varughese	Reimbursement for Purchase of Newspaper for ECEC Tender Advert	4.04	6

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20400	04/05/2026	K3Studio Pty Ltd	Condition Assessment & Reports - Shire Buildings & Facilities	16335.00	6
EFT20401	04/05/2026	Truck & Trailer Rentals Australia Pty Ltd	Hire of a 2024 Mercedes Actros 2663 Prime Mover and Two Howard	32101.18	6
EFT20402	04/05/2026	DGL Warehousing & Distribution	Freight for tennis court materials	1887.55	6
EFT20403	04/05/2026	Regional Early Education and Development	Replace smoke alarm	203.45	6
EFT20404	04/05/2026	Rentokil Initial Track Spray Pty Ltd	Refund for Accomodation Cancellation	3130.00	6
EFT20405	04/05/2026	Seek	Seek advert for Coordinator Governance & Records role	467.50	6
EFT20406	07/05/2026	Department of Human Services	Payroll Deductions/Contributions	82.52	6
EFT20407	12/05/2026	Grant Chadwick	Member Sitting Fee - Qtr 3 2025-2026	2207.00	6
EFT20408	12/05/2026	Karen Jeanette Chappel	President Allowance & Member Sitting Fee - Qtr 3 2025-2026	9103.00	6
EFT20409	12/05/2026	Naomi Jean Francis	Member Sitting Fee - Qtr 3 2025-2026	24.52	6
EFT20410	12/05/2026	Garrards Pty Ltd	1st Gen Mouse Bait	513.08	6
EFT20411	12/05/2026	Metal Artwork Badges	1x Desk Plaque for New Councillor	74.80	6
EFT20412	12/05/2026	Landgate	Title & Plan Searches	326.00	6
EFT20413	12/05/2026	Refuel Australia	Fuel Card Purchases - April 2026	936.56	6
EFT20414	12/05/2026	Canine Control	Ranger Services x 3	3362.58	6
EFT20415	12/05/2026	Markeforce - Omnicom Media Group	Tender Advertisement in West Australian	711.07	6
EFT20416	12/05/2026	WALGA	WALGA Training 3rd Instalment	243.75	6
EFT20417	12/05/2026	Logo Appointments WA	Advertisment for Coordinator - Governance & Records role	165.00	6
EFT20418	12/05/2026	Aerodrome Management Services Pty Ltd	Period Compliance Support - April 2026	3373.62	6
EFT20419	12/05/2026	Geraldton Floral Studio	Wreaths for Anzac Day Service	260.00	6
EFT20420	12/05/2026	Kenneth Peter Stokes	Deputy President Allowance & Member Sitting Fee - Qtr 3 2025-2026	3380.00	6
EFT20421	12/05/2026	Catwest Pty Ltd	Cancellation Refund - Various Units - 07/04/26 to 10/04/2026	1719.00	6
EFT20422	12/05/2026	Officeworks	Stationery Order	373.10	6
EFT20423	12/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - April 2026	969.85	6
EFT20424	12/05/2026	Infinitum Technologies Pty Ltd	Monthly IT Services - Doctors Surgery - April 2026	2945.91	6
EFT20425	12/05/2026	Mitchell and Brown Communications	Security Monitoring Fees - Gym - June 2026	50.00	6
EFT20426	12/05/2026	Geraldton Building Services & Cabinets Pty	Town Hall Roof Inspection & Report	1267.20	6
EFT20427	12/05/2026	Team Global Express	Delivery of guide posts to Morawa	290.71	6
EFT20428	12/05/2026	Canine Control - Additional Services	Corella Culling - 21 April 2026	990.00	6
EFT20429	12/05/2026	Bookeasy Australia Pty Ltd	Booking Software for Caravan Park - April 2026	134.31	6
EFT20430	12/05/2026	Diana May North	Member Sitting Fee - Qtr 3 2025-2026	2207.00	6
EFT20431	12/05/2026	Dean Brody Clemson	Member Sitting Fee - Qtr 3 2025-2026	2207.00	6
EFT20432	12/05/2026	Wallace Plumbing and Gas	Drink Fountain for Pool	4458.74	6
EFT20433	12/05/2026	Rangelands Services Pty Ltd	Tennis Club Refencing	60390.00	6
EFT20434	12/05/2026	Kats Rural & Homewares	Padlocks for new gates	174.48	6
EFT20435	12/05/2026	DGL Warehousing & Distribution	Tennis court fence pipe freight	502.26	6

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20436	12/05/2026	Winc	Photocopier Usage Charges - Monthly Read 20/04/2026	362.69	6
EFT20437	12/05/2026	Mark Coaker	Member Sitting Fee - Qtr 3 2025-2026	2207.00	6
EFT20438	20/05/2026	Rip-It Security Shredding	Collection/Storage of Secure Archive Documents - April 2026	104.50	6
EFT20439	20/05/2026	Morawa Drapery Store (MJ & BL Thornton Pty	Work Boots	210.00	6
EFT20440	20/05/2026	Nutrien Ag Solutions	Gas Bottles - Caravan Park	1221.93	6
EFT20441	20/05/2026	Landgate	Title & Plan Searches	32.60	6
EFT20442	20/05/2026	Refuel Australia	Ad-Blue for Depot Vehicles	324.89	6
EFT20443	20/05/2026	Think Water Mid West	Reticulation Parts for Town Gardens	484.55	6
EFT20444	20/05/2026	Canine Control	Ranger Services - 8 May 2026	1120.86	6
EFT20445	20/05/2026	WALGA	Registration Fees for WALGA LG Awards 2026	1000.00	6
EFT20446	20/05/2026	Jenny Whitmore	Reimbursement of purchases for Caravan Park	288.29	6
EFT20447	20/05/2026	Geraldton Lock and Key	Cut Restricted Keys	136.40	6
EFT20448	20/05/2026	Jason Signmakers	Replacement Tourist Signs, Koolanooka Springs	1511.14	6
EFT20449	20/05/2026	McLeods Lawyers	Consultation Charges - Early Childhood Centre - Lease	255.20	6
EFT20450	20/05/2026	Logo Appointments WA	Contracting Services - Financial Services Coordinator	16691.25	6
EFT20451	20/05/2026	Koolanooka Farms	10,474 tons of Gravel	26185.00	6
EFT20452	20/05/2026	Batavia Coast Trimmers	Install the Shade Sails at the Skate Park.	280.00	6
EFT20453	20/05/2026	Coates Hire	Hire of Mini Excavator for drainage work	3329.80	6
EFT20454	20/05/2026	Mitchell and Brown Communications	Annual Security Maintenance - Doctors Surgery	316.25	6
EFT20455	20/05/2026	Pat's Mobile Mechanical	Carry out service - P265	764.50	6
EFT20456	20/05/2026	Bob Waddell Consultant	Assistance with Monthly Financials - March 2026	4708.00	6
EFT20457	20/05/2026	Jetline Kerbing Contractors	Prater Street Footpath Construction	122100.00	6
EFT20458	20/05/2026	LG Best Practices Pty Ltd	Rates Services - April 2026	11308.00	6
EFT20459	20/05/2026	Ikonyx Medical Services Pty Ltd	Drug & Alcohol Testing	2057.00	6
EFT20460	20/05/2026	Bellaluca Construction	Demolition of the old works department depot sheds	107308.03	6
EFT20461	20/05/2026	Work Health Professionals	Onsite Audiometric Testing for Depot Staff	660.00	6
EFT20462	20/05/2026	Wallace Plumbing and Gas	Replace heat pump - Koolanooka Chalet, Water Fountain - Gym	13227.20	6
EFT20463	20/05/2026	Safety Hub	Renewal Safetyhub Subscription - Period 02/05/26 to 02/05/27	2090.00	6
EFT20464	20/05/2026	Lucindas Everlastings	Wholesale Seeds 5kg - Everlastings	1435.00	6
EFT20465	20/05/2026	Integrated ICT	Managed Services Agreement - April 2026	7365.01	6
EFT20466	20/05/2026	SUPAGAS PTY LTD	Rental of 2x LPG Gas Bottles - 17 Solomon Tce	99.00	6
EFT20467	20/05/2026	Marty Symmons	Reimbursement of Membership Fees - AICD	850.71	6
EFT20468	20/05/2026	Kats Rural & Homewares	Replacement Battery - P251	796.83	6
EFT20469	20/05/2026	Ciara Mccrystal	Refund of Gym Tag Bond	30.00	6
EFT20470	21/05/2026	Department of Human Services	Payroll Deductions/Contributions	82.52	6
Total EFT Payments				662,040.58	

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
DD10831.1	07/05/2026	Beam Super	Superannuation on Pay run #156 - FN End 06/05/26	12454.80	6
DD10840.1	01/05/2026	Water Corporation	Water Use & Service Charges - 05 Feb 26 to 09 Apr 26	11430.95	6
DD10840.2	01/05/2026	Exetel Pty Ltd	Monthly Charges - Corporate Internet - May 2026	975.00	6
DD10841.1	04/05/2026	Water Corporation	Water Use & Service Charges - 05 Feb 26 to 09 Apr 26	897.58	6
DD10841.2	05/05/2026	Water Corporation	Water Use & Service Charges - 09 Feb 26 to 13 Apr 26	19401.81	6
DD10841.3	05/05/2026	Telstra Corporation Limited	SMS Alert Account Charges up to 15 Apr 26	397.80	6
DD10844.1	21/05/2026	Beam Super	Superannuation on Payrun #157 - FN End 20.05.26	12316.04	6
DD10848.1	12/05/2026	Exetel Pty Ltd	Corporate Internet - Plan TFS1000R1 - New Fibre connection up to	809.20	6
DD10848.2	13/05/2026	Synergy	Electricity usage & supply - 17 March 2026 to 20 April 2026	305.49	6
DD10848.3	18/05/2026	Synergy	Electricity Supply & Usage - 19 March 2026 to 15 April 2026	2712.85	6
DD10848.4	18/05/2026	Telstra Corporation Limited	Monthly charges - Mobiles, Dongles, Data SIM - usage for April 2026	1309.36	6
DD10850.1	20/05/2026	Synergy	Electricity Supply & Usage Charges - 19 Mar 26 to 15 Apr 26	3207.95	6
DD10850.2	22/05/2026	Synergy	Electricity Supply & Usage Charges - 26 Feb 26 to 30 Apr 26	5705.93	6
DD10850.3	21/05/2026	Synergy	Electricity Supply & Usage Charges - 25 Feb 26 to 29 Apr 26	379.16	6
DD10850.4	21/05/2026	Telstra Corporation Limited	Telephone Expense - Rental up to 01 Jun 26	34.95	6
DD10852.1	25/05/2026	Synergy	Electricity Supply & Usage Charges - 27 Feb 26 to 01 May 26	9713.36	6
DD10852.2	25/05/2026	Telstra Corporation Limited	Medical Centre Landlines - Usage up to 01 May 26	387.18	6
DD10852.3	26/05/2026	Synergy	Electricity Supply & Usage Charges - 26 Feb 26 to 01 May 26	1914.59	6
DD10852.4	27/05/2026	Synergy	Electricity Supply Charges - 207 Streetlights - 25 Mar 26 to 24 Apr 26	4282.40	6
Total Direct Debit Payments				88,636.40	
156	06/05/2026	Shire of Morawa	Payroll 156 Deductions	449.17	
APPAY156	07/05/2026	Shire of Morawa	Altus Payroll Pay run 156 Net pay journal	65299.09	6
2526-11.07	15/05/2026	ATO	Being payment to ATO - BAS for April 2026	14131.00	6
2526-11.11	18/05/2026	NAB	Being NAB Connect Fee's - Access & Usage - March 2026	10.65	6
2526-11.08	20/05/2026	ATO	Being payment to ATO - FBT 2025/2026	21557.69	6
157	20/05/2026	Shire of Morawa	Payroll 157 Deductions	449.17	6
APPAY157	21/05/2026	Shire of Morawa	Altus Payroll Pay Run 157 Net Pay Journal	66055.51	6
2526-11.06	29/05/2026	DOT	Being Transport Direct Debit Payments - May 2026	11995.05	6
2526-11.10	29/05/2026	NAB	Being NAB Bank Account, Merchant & BPAY Fee's - May 2026	374.11	6
	31/05/2026	SOM - Caravan Park	Cancellation Refunds - May 2026	1122.00	6
	31/05/2026	SOM - Community Gym	Gym toggle refunds - May 2026	150.00	6
	31/05/2026	Centrelink	Centrepay Fee's - May 2026	11.88	6
Total Bank Transfers/ Payments				181,605.32	

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
Included in	Fuel Cards - CEO - P275 (MO 0)				
EFT20374	04/05/2026	Refuel	Fuel Card Purchases - March 2026	729.18	
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - March 2026	162.11	
EFT20413	12/05/2026	Refuel	Fuel Card Purchases - April 2026	886.26	
EFT20423	12/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - April 2026	154.27	
Included in	Fuel Cards - EMCCS - P295 (0 MO)				
EFT20374	04/05/2026	Refuel	Fuel Card Purchases - March 2026	730.12	
Included in	Fuel Cards - MWS - P296 (02 MO)				
EFT20374	04/05/2026	Refuel	Fuel Card Purchases - March 2026	261.81	
EFT20374	04/05/2026	Refuel	Fuel Card - March 2026 - Used for various depot plant while waiting for bulk delivery	3,254.24	
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - March 2026	622.68	
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card - March 2026 - Used for various depot plant while waiting for bulk delivery	2,896.80	
EFT20413	12/05/2026	Refuel	Fuel Card Purchases - April 2026	50.30	
EFT20423	12/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - April 2026	617.10	
Included in	Fuel Card - Depot - P999				
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - March 2026	266.39	
Included in	Fuel Card - CDO - P317				
EFT20384	04/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - March 2026	116.22	
EFT20423	12/05/2026	Great Southern Fuel Supplies	Fuel Card Purchases - April 2026	198.48	
TOTAL Fuel Cards				10,945.96	

Shire of Morawa
List of Payments Report
For Period Ending 31 May 2026

Chq/EFT	Date	Name	Description	Amount	Bank
2526-09.14 & 2526-09.15		NAB	<i>Corporate card purchases in February & March 2026</i>		
	Corporate Credit Card - MWS				
	30/03/2026	Kennards Hire WA	Hire - Generator on Trailer & equipment (Cyclone warning)	\$2,766.76	6
	13/04/2026	Starlink Internet	Internet Fee - 7 White Ave	\$139.00	6
	14/04/2026	Bunnings	Gas Fittings - Pool BBQ	\$51.58	6
	22/04/2026	Kennards Hire WA	Hire - Mobile Platform	\$886.00	6
	28/04/2026	NAB	NAB Card Fee	\$8.00	6
	Sub Total			3,851.34	
	Corporate Credit Card - EMCCS				
	23/04/2026	Starlink Internet	Internet Fee - Caravan Park	\$108.00	6
	27/04/2026	Starlink Internet	Internet Fee - Medical Centre	\$139.00	6
	27/04/2026	Starlink Internet	Internet Fee - Depot	\$139.00	6
	28/04/2026	NAB	NAB Card Fee	\$8.00	6
	Sub Total			394.00	
	Corporate Credit Card - CEO				
	30/03/2026	Australia Post Morawa LPO	Morawa LPO PO Box Renewal	\$99.00	6
	13/04/2026	Australian Local Gov Deakin	ALGA Regional Forum - Shire President	\$555.00	6
	20/04/2026	Starlink Internet	Internet Fee - 24 Harley St	\$117.00	6
	22/04/2026	EB State Budget Brief	General Admission - State Budget Brief - Shire President	\$40.00	6
	22/04/2026	EB State Budget Brief	General Admission - State Budget Brief - Shire CEO	\$40.00	6
	28/04/2026	NAB	NAB Card Fee	\$8.00	6
	Sub Total			859.00	

TOTAL Corporate Credit Card Payment

5,104.34

TOTAL PAYMENTS FOR COUNCIL APPROVAL

937,386.64

Ordinary Council Meeting 30 June 2026

Attachment 1 – 11.3.1a Adopted 2024 – Ten Year Forward Works Program 2025-2035.

Attachment 2 – 11.3.1b Road Maintenance Schedule 25-26.

Item 11.3.1- Annual Road Maintenance Grading Program Update

Attachment 1 - 11.3.1a Adopted 2024 - Ten Year Forward Works Program 2025-2035.

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
	Road work Length										
Road											
Broad Av	0.49										
Grove St (both sides)		1									
Dreghorn St			0.68								
Richter Av (both sides)				1							
White Av					0.8						
Harley St					0.17						
Granville St					0.68						
Prater St						0.75					
Gill St							0.68				
Winfield St								0.6			
Stokes Rd									0.83		
Caulfield Rd										0.75	
Totals	0.49	1	0.68	1	1.65	0.75	0.68	0.6	0.83	0.75	8.43

Road	SLKs	KM Target Per Annum										Total KM Re-sheeted per road
		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
Collins Road	0.00 to 2.00	2										2
Pintharuka West Road	2.48 to 25.14		6	2	3	3	3	4				23
Moffet Road	0.00 to 3.50										4	4
Fabling Road	0.42 to 9.12									5	4	9
Franco Road	0.00 to 9.97							5	5			10
Yammapool Road	0.00 to 9.30								4	4	1	9
Old Three Springs Road	5.90 to 14.13				3	3	3					9
Malcolm Road	0.03 to 5.06	5										5
Arrinooka Road	1.06 to 14.20		5	2	3							13
Canna North East Road	12.66 to 19.57					3	3	1				7
Norton Road	6.16 to 7.90	2										2
Olden Road	0.00 to 1.00	1										1
Total Re-sheeting per annum		10	11	4	9	9	9	10	9	9	9	94

Roads receiving 1 grade per year			
Road Name	Start	End	Length (Km)
Barr Rd	Yammapool Rd	East Boundary	2.05
Bayliss Rd	Neates Rd	End of Road	3.06
Caldwell Rd	Pallotine Rd	Northern Shire Boundary	1.66
Catto Rd	Yammapool Rd	Yongarloo Rd	3.48
Cox Rd	Indar Rd	End of Road	2.16
Heitman Rd	Nanekine Rd	Streets Rd	7.84
Knight Rd	Koolanooka South Rd	Gaston Rd	2.16
Kowald Rd	Offszanka Rd	End of Road	5.09
Malcolm Rd (B)	Wubin Mullewa Rd	Malcolm Rd	0.87
McGlew St	Rubbish Tip Rd	Valentine St	0.19
Moore Rd	Fallon Rd	End of Road	1.75
Murray Rd	Munckton Rd	Slk 1.8	1.8
Newnham Rd	Gerber Rd	End of Road	5.31
Old Neagle St	Stokes Rd	Cemetary Gates	0.4
Powell St	Burton Rd	Start of Seal	0.03
Ross Rd	Wubin Mullewa Rd	Evaside Rd	3.49
Rubbish Tip Access Rd	Stokes Rd	Rubbish Tip	2.59
Ryan Rd	Moffet Rd	Boss Rd	4.83
Sparks Rd	Morawa Yalgoo Rd	End of Road	2.85
Taseff Rd	Fitzgerald Rd	Gutha East Rd	8.13
Unknown Rd 160	Gutha East Rd	Evaside Rd	0.38
Unknown Rd 162	Koolanooka Springs Rd	End of Road	1.45
Valentine St	McGlew Rd	Start of Seal	0.02
Waddilove Rd	End of Seal	End of Road	0.13
Wilton Rd	Nanekine Rd	Western Shire Boundary	3.1
Yewers Av	Start of Road	Start of Seal	0.02
Total Road KMs receiving 1 Grade Per Annum			64.84
Roads receiving 2 grades per year			
Road Name	Start	End	Length (Km)
Arrinooka Rd	Wubin Mullewa Rd	Mullewa Shire Boundary	13.18
Barnes Rd	Robinson Rd	Gutha West Rd	4.61
Baxter Rd	Jones Lake Rd	Norton Rd	4.64
Bell Rd	End of Seal	Evaside Rd	19.02
Bickford Rd	Gutha East Rd	Sermon Rd	7.6
Bligh Rd	Neates Rd	Three Springs Shire Boundary	2.04
Bore Rd	Johnson Rd	Gutha East Rd	8.05
Broad Rd	White Rd	Pintharuka West Rd	4.36

Road Name	Start	End	Length (Km)
Burma Rd	Morawa Mingenew Rd	White Rd	6.47
Burton Rd	End of Seal	Powell St	0.57
Calver Rd	Morawa South Rd	Perenjori Shire Boundary	10.7
Club Rd	End of Seal	End of Road	0.53
Coaker Rd	Boss Rd	White Rd	3.73
Croot Rd	North East Canna Rd	Northern Shire Boundary	5.74
Fallon Rd	Perenjori Shire boundary	Koolanooka Springs Rd	8.13
Fallon Rd	Slk 11.07	Krummel Rd	5.44
Fitzgerald Rd	Morawa Yalgoo Rd	Ludlow Rd	10.31
Gaston Rd	Calver Rd	Wubin Mullewa Rd	4.06
Gerber Rd	North East Canna Rd	End of Road	5.59
Healy Rd	Wooltana Rd	Mingenew Morawa Rd	4.16
Hoey Rd	Jones Lake Rd	Munckton Rd	4.65
Holder Rd	Toohey Rd	Gutha East Rd	5.22
James Rd	Mingenew Morawa Rd	Start of Seal	4.08
Jenkins Rd	Gerber Rd	Northern Shire Boundary	8.57
Johnson Rd	Bell Rd	Morawa Yalgoo Rd	11.43
Jones Lake Rd	Slk 9.08	Slk 10.27	1.19
Jones Lake Rd	Slk 10.68	Judge Rd	1.38
Judge Rd	Jones Lake Rd	Fallon Rd	5.27
Kadji Lake Rd	Morawa Yalgoo Rd	Kadji Rd	11.47
Koolanooka Dam Rd	Koolanooka South Rd	Jones Lake Rd	5.47
Koolanooka South Rd	Norton Rd	Southern Shire Boundary	7.16
Krummel Rd	Fallon Rd	Kadji Lake Rd	5.61
Letterbox Rd	White Rd	Pintharuka West Rd	3.65
Locharda Rd	Fallon Rd	Perenjori Shire Boundary	8.31
Ludlow Rd	Kadji Lake Rd	Gutha East Rd	11.71
Malcolm Rd	End of Seal	Southern Shire Boundary	5.01
Moffet Rd	Pintharuka West Rd	Morawa Mingenew Rd	11.37
Muthingootha Rd	Gutha East Rd	Bell Rd	5.03
Neates Rd	End of Seal	Yongarloo Rd	13.5
North Rd	Bell Rd	Johnson Rd	5.01
Old Mullewa Rd	Bell Rd	Morawa Yalgoo Rd	3.03
Old Three Springs Rd	End of Seal	Three Springs Morawa Rd	14
Orango Rd	White Rd	Pintharuka West Rd	3.7

Road Name	Start	End	Length (Km)
Pallotine Rd	North East Canna Rd	Western Shire Boundary	4.36
Pintharuka Dam Rd	Wubin Mullewa Rd	Bell Rd	5.12
Pintharuka East Rd	Wubin Mullewa Rd	Bell Rd	4.42
Pulbrook Rd	McDonald Rd	Gerber Rd	5.1
Robinson Rd	Indar Rd	Wubin Mullewa Rd	11.42
Rothsay Rd	Wubin Mullewa Rd	Morawa Yalgoo Rd	7.99
Rubbish Tip Rd	McGlew St	Jones Lake Rd	1.66
Stokes Rd	End of Seal	Rubbish Tip Access Rd	1.02
Streets Rd	Western Shire Boundary	Nanekine Rd	12.13
Swanson Rd	Williamson Rd	Toohey Rd	5.35
Tait Rd	Olden Rd	Fallon Rd	2.78
Tilley St	End of Seal	McGlew St	0.28
Toohey Rd	Holder Rd	Stephens Rd	8.23
Tubby Rd	Robinson Rd	Mickie Rd	3.03
Valentine Rd	Three Springs Morawa Rd	Three Springs Morawa Rd	8.13
Vandeleur Rd	Moffet Rd	Wubin Mullewa Rd	7.96
Ways Rd	Fabling Rd	Canna North East Rd	6.98
White Rd	Moffet Rd	Orango Rd	12.74
Williams Rd	Wubin Mullewa Rd	Moffet Rd	7
Winterbourne Rd	Mingenew Morawa Rd	Vandeluer Rd	4.13
Wooltana Rd	Old Three Springs Rd	Three Springs Morawa Rd	4.07
Wornes Rd	Wubin Mullewa Rd	Williams Rd	2.63
Yammapool Rd	Neates Rd	Mingenew Morawa Rd	9.3
Yandanoo Springs Rd	Gutha West Rd	Indar Rd	2
Yongarloo Rd	Mingenew Morawa Rd	Shire boundary	4.99
Total Road Distance Receiving 2 Grades Per Annum			427.57
Roads receiving 3 grades per year			
Road Name	Start	End	Length (Km)
Agar Rd	White Rd	Morawa Mingenew Rd	6.81
Boss Rd	Ryan Rd	Agar Rd	4.17

Road Name	Start	End	Length (Km)
Canna North East Rd	Fabling Rd	Jenkins Rd	19.12
Carslake Rd	Pintharuka West Rd	Pintharuka West Rd	6.97
Collins Rd	Carslake Rd	Gutha West Rd	7.79
Dreghorn Rd	End of Seal	Coaker Rd	3.62
Evaside Rd	End of Seal	Slk 8.7	8.43
Fabling Rd	Offszanka Rd	Williamson Rd	12.2
Franco Rd	Pintharuka West Rd	Morawa Mingenew Rd	9.97
Gutha East Rd	Ludlow Rd	Wubin Mullewa Rd	22.22
Gutha West Rd	Wubin Mullewa Rd	Slk 10.84	10.84
Gutha West Rd	Slk 11.17	End of Road	4.33
Indar Rd	End of Seal	Gutha West Rd	14.86
Madden Rd	Morawa Yalgoo Rd	Holder Rd	8.96
McDonald Rd	Morris Rd	End of Road	8
McWhirter Rd	Madden Rd	End of Road	8.1
Mickie Rd	Wubin Mullewa Rd	End of Road	5.47
Milloy Rd	Gutha West Rd	Pintharuka West Rd	12.11
Morris Rd	Williamson Rd	McWhirter Rd	8.08
Norton Rd	Wubin Mullewa Rd	Olden Rd	7.91
Olden Rd	Norton Rd	Tait Rd	1.92
Pintharuka West Rd	End of Seal	Western Shire Boundary	29.09
Sermon Rd	Morawa Yalgoo Rd	Eastern Shire Boundary	7.2
Stephens Rd	Evaside Rd	Fablings Rd	10.42
Tropiano Rd	Gutha West Rd	Pintharuka West Rd	6.12
Williamson Rd	Fablings Rd	Morris Rd	11.23
Total Distance of Roads Receiving 3 Grades Per Annum			255.94
Roads receiving 4 grades per year			
Road Name	Start	End	Length (Km)
Fallon Rd	Koolanooka Springs Rd	Slk 10.99	2.86
Koolanooka Springs Rd	Start of Road	End of Road	9.46
Mungada Rd	Koolanooka South Rd	East Shire Boundary	12.74
Total Distance of Roads Receiving 4 Grades Per Annum			25.06

Road Name	Start	End	Length (Km)
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Resourcing

Frequency of Grade per Annum	Distance (km)	Total (Distance times Frequency) (km)
Once	64.84	64.84
Twice	427.57	855.08
Three Times	255.94	767.82
Four Times	25.06	100.24
Total Maintenance Grading Program		1,788

Attachment 2 – 11.3.1b Road Maintenance Schedule 25-26.

Road Name				Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	SLK	Notes
Roads receiving 1 grade per year																	
Road Name	Start	End	Length (Km)														
Barr Rd	Yammapool Rd	East Boundary	2.05	*												0-2.05	
Bayliss Rd	Neates Rd	End of Road	3.06	*												0-3.06	
Caldwell Rd	Pallotine Rd	Northern Shire Boundary	1.66													0-1.66	
Catto Rd	Yammapool Rd	Yongarloo Rd	3.48	*												0-3.48	
Cox Rd	Indar Rd	End of Road	2.16											*		0-2.16	
Heitman Rd	Nanekine Rd	Streets Rd	7.84			*				*						0-7.84	
Knight Rd	Koolanooka South Rd	Gaston Rd	2.16	*												0-2.16	
Kowald Rd	Offszanka Rd	End of Road	5.09		*									*		0-5.09	
Malcolm Rd (B)	Wubin Mullewa Rd	Malcolm Rd	0.87										*			0-0.87	
McGlew St	Rubbish Tip Rd	Valentine St	0.19													0-0.19	
Moore Rd	Fallon Rd	End of Road	1.75													0-1.75	
Murray Rd	Munckton Rd	Slk 1.8	1.8									*				0-1.8	
Newnham Rd	Gerber Rd	End of Road	5.31									*				0-5.31	
Old Neagle St	Stokes Rd	Cemetery Gates	0.4													0-0.4	fully sealed
Powell St	Burton Rd	Start of Seal	0.03													0-0.03	
Ross Rd	Wubin Mullewa Rd	Evaside Rd	3.49													0-3.49	
Rubbish Tip Access Rd	Stokes Rd	Rubbish Tip	2.59										*			0-2.59	
Ryan Rd	Moffet Rd	Boss Rd	4.83							*						0-4.83	
Sparks Rd	Morawa Yalgoo Rd	End of Road	2.85										*			0-2.85	
Taseff Rd	Fitzgerald Rd	Gutha East Rd	8.13					*								0-8.13	
Unknown Rd 160	Gutha East Rd	Evaside Rd	0.38													0-0.38	
Unknown Rd 162	Koolanooka Springs Rd	End of Road	1.45													0-1.45	
Valentine St	McGlew Rd	Start of Seal	0.02													0-0.02	
Waddilove Rd	End of Seal	End of Road	0.13													0-0.13	
Wilton Rd	Nanekine Rd	Western Shire Boundary	3.1													0-3.1	
Yewers Av	Start of Road	Start of Seal	0.02													0-0.02	
Total Road KMs receiving 1 Grade Per Annum			64.84														
Roads receiving 2 grades per year																	
Road Name	Start	End	Length (Km)														
Arrinooka Rd	Wubin Mullewa Rd	Mullewa Shire Boundary	13.18											*		0-13.18	
Barnes Rd	Robinson Rd	Gutha West Rd	4.61	*					*							0-4.61	
Baxter Rd	Jones Lake Rd	Norton Rd	4.64									*				0-4.64	
Bell Rd	End of Seal	Evaside Rd	19.02							*					*	0-19.02	
Bickford Rd	Gutha East Rd	Sermon Rd	7.6	*												0-7.6	
Bligh Rd	Neates Rd	Three Springs Shire Boundary	2.04	*												0-2.04	
Bore Rd	Johnson Rd	Gutha East Rd	8.05					*		*						0-8.05	
Broad Rd	White Rd	Pintharuka West Rd	4.36								*			*		0-4.36	
Burma Rd	Morawa Mingenew Rd	White Rd	6.47									*				0-6.47	soft edges SLK 3.50-3.56
Burton Rd	fully sealed		0.57													0-0.57	fully sealed
Calver Rd	Morawa South Rd	Perenjori Shire Boundary	10.7	*				*		*						0-10.7	
Club Rd	End of Seal	End of Road	0.53													0-0.53	
Coaker Rd	Boss Rd	White Rd	3.73			*					*					0-3.73	
Croot Rd	North East Canna Rd	Northern Shire Boundary	5.74										*			0-5.74	soft edges SLK 4.61-4.64
Fallon Rd	Perenjori Shire boundary	Koolanooka Springs Rd	8.13										*			0-8.13	guide posts
Fallon Rd	Slk 11.07	Krummel Rd	5.44		*								*			0-5.44	
Fitzgerald Rd	Morawa Yalgoo Rd	Ludlow Rd	10.31					*								0-10.31	
Gaston Rd	Calver Rd	Wubin Mullewa Rd	4.06							*						0-4.06	
Gerber Rd	North East Canna Rd	End of Road	5.59									*				0-5.59	
Healy Rd	Wooltana Rd	Mingenew Morawa Rd	4.16					*			*					0-4.16	guide posts
Hoey Rd	Jones Lake Rd	Munckton Rd	4.65									*				0-4.65	
Holder Rd	Toohey Rd	Gutha East Rd	5.22					*		*						0-5.22	guide posts
James Rd	Mingenew Morawa Rd	Start of Seal	4.08				*									0-4.08	
Jenkins Rd	Gerber Rd	Northern Shire Boundary	8.57											*		0-8.57	
Johnson Rd	Bell Rd	Morawa Yalgoo Rd	11.43					*			*					0-11.43	
Jones Lake Rd	Slk 9.08	Slk 10.27	1.19									*				0-1.19	
Jones Lake Rd	Slk 10.68	Judge Rd	1.38									*				0-1.38	
Judge Rd	Jones Lake Rd	Fallon Rd	5.27									*				0-5.27	
Kadji Lake Rd	Morawa Yalgoo Rd	Kadji Rd	11.47	*												0-11.47	
Koolanooka Dam Rd	Koolanooka South Rd	Jones Lake Rd	5.47									*				0-5.47	
Koolanooka South Rd	Norton Rd	Southern Shire Boundary	7.16	*												0-7.16	

2025

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Complete

Road Name				Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	SLK	Notes
Krummel Rd	Fallon Rd	Kadji Lake Rd	5.61									*				0-5.61	
Letterbox Rd	White Rd	Pintharuka West Rd	3.65							*				*		0-3.65	
Lochara Rd	Fallon Rd	Perenjori Shire Boundary	8.31									*				0-8.31	
Ludlow Rd	Kadji Lake Rd	Gutha East Rd	11.71	*												0-11.71	
Malcolm Rd	End of Seal	Southern Shire Boundary	5.01													0-5.01	full resheet
Moffet Rd	Pintharuka West Rd	Morawa Mingenew Rd	11.37				*				*			*		0-11.37	guide post and cuvert
Muthingootha Rd	Gutha East Rd	Bell Rd	5.03							*						0-5.03	
Neates Rd	End of Seal	Yongarloo Rd	13.5	*								*				0-13.5	
North Rd	Bell Rd	Johnson Rd	5.01								*					0-5.01	o/h limbs,guide posts, culvert head wall slk0.03
Old Mullewa Rd	Bell Rd	Morawa Yalgoo Rd	3.03							*					*	0-3.03	Additional guid posts
Old Three Springs Rd	End of Seal	Three Springs Morawa Rd	14					*			*					0-14	
Orango Rd	White Rd	Pintharuka West Rd	3.7							*				*		0-3.7	
Pallotine Rd	North East Canna Rd	Western Shire Boundary	4.36									*				0-4.36	
Pintharuka Dam Rd	Wubin Mullewa Rd	Bell Rd	5.12							*						0-5.12	
Pintharuka East Rd	Wubin Mullewa Rd	Bell Rd	4.42							*					*	0-4.42	
Pulbrook Rd	McDonald Rd	Gerber Rd	5.1				*									0-5.1	
Robinson Rd	Indar Rd	Wubin Mullewa Rd	11.42						*						*	0-11.42	
Rothsay Rd	Wubin Mullewa Rd	Morawa Yalgoo Rd	7.99								*					0-7.99	guide posts
Rubbish Tip Rd	McGlew St	Jones Lake Rd	1.66													0-1.66	
Stokes Rd	End of Seal	Rubbish Tip Access Rd	1.02													0-1.02	
Streets Rd	Western Shire Boundary	Nanekine Rd	12.13			*										0-12.13	
Swanson Rd	Williamson Rd	Toohey Rd	5.35											*		0-5.35	guide posts
Tait Rd	Olden Rd	Fallon Rd	2.78													0-2.78	
Tilley St	End of Seal	McGlew St	0.28													0-0.28	
Toohey Rd	Holder Rd	Stephens Rd	8.23				*			*				*		0-8.23	guide posts
Tubby Rd	Robinson Rd	Mickie Rd	3.03			*										0-3.03	
Valentine Rd	Three Springs Morawa Rd	Three Springs Morawa Rd	8.13					*			*					0-8.13	
Vandeleur Rd	Moffet Rd	Wubin Mullewa Rd	7.96			*										0-7.96	guide posts
Ways Rd	Fabing Rd	Canna North East Rd	6.98										*			0-6.98	
White Rd	Moffet Rd	Orango Rd	12.74									*				0-12.74	culvert hole in it SLK 0.05
Williams Rd	Wubin Mullewa Rd	Moffet Rd	7						*		*		*			0-7	guide posts zero crown in place vegetation
Winterbourne Rd	Mingenew Morawa Rd	Vandeluer Rd	4.13					*								0-4.13	
Wooltana Rd	Old Three Springs Rd	Three Springs Morawa Rd	4.07					*				*				0-4.07	guide posts
Wornes Rd	Wubin Mullewa Rd	Williams Rd	2.63								*					0-2.63	
Yammapool Rd	Neates Rd	Mingenew Morawa Rd	9.3	*	*					*						0-9.3	
Yandanoo Springs Rd	Gutha West Rd	Indar Rd	2			*										0-2	
Yongarloo Rd	Mingenew Morawa Rd	Shire boundary	4.99													0-4.99	
Total Road Distance Receiving 2 Grades Per Annum			427.57														
Roads receiving 3 grades per year																	
Road Name	Start	End	Length (Km)														
Agar Rd	White Rd	Morawa Mingenew Rd	6.81			*					*					0-6.81	
Boss Rd	Ryan Rd	Agar Rd	4.17			*					*					0-4.17	
Canna North East Rd	Fabing Rd	Jenkins Rd	19.12		*									**		0-19.12	
Carslake Rd	Pintharuka West Rd	Pintharuka West Rd	6.97							*				*		0-6.97	soft edges grader sunk
Collins Rd	Carslake Rd	Gutha West Rd	7.79													0-7.79	full resheet
Dreghorn Rd	End of Seal	Coaker Rd	3.62			*					*					0-3.62	
Evaside Rd	End of Seal	Slk 8.7	8.43					*		*					*	0-8.43	culvert needs replace,signage,guide posts
Fabing Rd	Offszanka Rd	Williamson Rd	12.2						*				*	*		0-12.2	guide posts
Franco Rd	Pintharuka West Rd	Morawa Mingenew Rd	9.97			*							*			0-9.97	
Gutha East Rd	Ludlow Rd	Wubin Mullewa Rd	22.22	*												0-22.22	
Gutha West Rd	Wubin Mullewa Rd	Slk 10.84	10.84						*			*				0-10.84	
Gutha West Rd	Slk 11.17	End of Road	4.33						*			*				0-4.33	
Indar Rd	End of Seal	Gutha West Rd	14.86												*	0-14.86	
Madden Rd	Morawa Yalgoo Rd	Holder Rd	8.96				*			*						0-8.96	
McDonald Rd	Morris Rd	End of Road	8				*									0-8	
McWhirter Rd	Madden Rd	End of Road	8.1		*		*									0-8.1	
Mickie Rd	Wubin Mullewa Rd	End of Road	5.47			*										0-5.47	
Milloy Rd	Gutha West Rd	Pintharuka West Rd	12.11					*						*		0-12.11	

