SHIRE OF MORAWA

ORDINARY COUNCIL MEETING

(ATTACHMENTS)

Tuesday, 24 November 2026

Attachments

Shire of Morawa

Ordinary Council Meeting

24 November 2026

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Attachments

Shire of Morawa

Ordinary Council Meeting

24 November 2026

List of Attachments

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Shire of Morawa

Ordinary Council Meeting 24 November 2026

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Attachment 3 – 11.1.3c Shire Public Notice - Major Land Transaction Business Plan.

Item 11.1.3 – Major Land Transaction – Morawa Early Childhood Education and Family Centre

MAJOR LAND TRANSACTION BUSINESS PLAN

Morawa Early Childhood Education & Family Centre

Prepared under Section 3.59, Local Government Act 1995

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1. Executive Summary

The Shire of Morawa proposes to undertake a Major Land Transaction involving the construction of the Morawa Early Childhood Education and Family Centre on Lot 409 (No.26) Prater Street, Morawa, and the subsequent lease of part of the facility to Regional Early Education and Development Inc. (REED), a not-for-profit ACECQA-approved Early Childhood Education and Care (ECEC) provider.

The project responds to long-identified community needs including:

- Critical shortage of childcare places
- High levels of developmental vulnerability (AEDC 2021)
- Lack of indoor play and family support spaces
- No permanent home for playgroup
- Workforce attraction and retention challenges
- Cultural and social inclusion needs for Aboriginal families

The project has received Development Approval (TP09/24) and is supported by a comprehensive Business Case, Needs Analysis, Cost Benefit Analysis, and Council resolutions.

The total project cost is $4,200,000, with the Shire contributing $1,253,225 and external grant funding of $2,946,775 secured.

2. Legislative Framework

This Business Plan has been prepared in accordance with:

- Section 3.59 of the Local Government Act 1995
- Regulations 7 and 8A of the Local Government (Functions and General) Regulations 1996
- Section 5.56 of the Local Government Act 1995 (Strategic Community Plan and Corporate Business Plan)

This proposal constitutes a Major Land Transaction because the total value of the development and associated property transaction exceeds the prescribed threshold.

3. Description of the Proposed Transaction

3.1 Nature of the Transaction

The Shire proposes to:

1. Construct a new Early Childhood Education and Family Centre on Shire-owned land (Lot 409).
2. Lease the ECEC portion of the facility to REED under a peppercorn lease or licence ($1 per term).
3. Retain ownership of the land and building.
4. Operate the Family Centre component as a Shire-managed community facility.

This constitutes a Major Land Transaction because:

- The capital expenditure exceeds $2 million, and
- The lease constitutes a disposal of property under s3.58 and s3.59 of the Act.

3.2 Land Details

- Lot 409 on Deposited Plan 210931
- Certificate of Title Volume 1811 Folio 34
- Street Address: 26 Prater Street, Morawa
- Registered Proprietor: Shire of Morawa

3.3 Proposed Lease or Licence Terms (REED)

As outlined in the Partnership Agreement:

- Peppercorn rent: $1 per term of agreement
- Shire provides:
    - Building insurance
    - Pest control
    - Fire safety testing
    - Electrical test & tag

- Basic garden maintenance
- Maintenance of capital items
- Access to subsidised staff accommodation

- REED provides:
  - 5-day-per-week childcare service
  - After-school care
  - Integration with Morawa District High School
  - Annual reporting to the Shire
  - Cultural engagement with MEEDAC and Aboriginal families
  - Responsibility for basic amenity maintenance such as paint refreshes, light globes, toys and consumables

4. Project Description

The Centre will include:

- Licensed Long Day Care (up to 19 children, expandable to 22)
- Out-of-School Hours Care
- Indoor play space
- Playgroup room
- Wellness room
- Consultation rooms for allied health
- Multipurpose community meeting rooms
- Culturally appropriate spaces for Aboriginal families
- Outdoor play areas
- Landscaping and shade structures

The facility is located adjacent to the Morawa Kindergarten and opposite Morawa District High School, enabling seamless early-years transition and school-readiness programs.

5. Project Cost and Funding

5.1 Total Project Cost

The final contracted construction cost is:

- $4,200,000 (ex GST)

This figure reflects:

- Final builder contract
- Updated escalation
- Updated design and scope
- Confirmed professional fees and contingencies

5.2 Shire Contribution

Council has resolved to contribute:

- $1,253,225

Funding source:

- Community & Economic Development Reserve: $353,225
- WA Treasury Corporation 10-Year Loan: $900,000

5.3 External Funding

The Shire has secured three separate grants to fund the majority of the project:

- Growing Regions Program – Round 2: Major funding component
- Lotterywest Grant: Community infrastructure and social outcomes support
- Regional Economic Development (REDs) Grant: Regional development and workforce participation support

Total external funding awarded:

- $2,946,775

These grants collectively cover the major portion of project costs and ensure the project is fully financed.

6. Expected Effect on the Local Government

6.1 Financial Impacts

- Capital expenditure incorporated into the Long Term Financial Plan
- Operational costs limited to:
    - Building insurance
    - Pest control
    - Fire safety testing
    - Electrical test & tag
    - Basic garden maintenance
    - Maintenance of capital items
- REED responsible for all operational and staffing costs
- No negative long-term financial impact identified

6.2 Asset Management

The Centre will be included in:

- Strategic Asset Management Plan
- Asset Renewal Programs
- Long Term Financial Plan

7. Expected Effect on Strategic Planning Documents

The proposal supports the objectives of:

- Strategic Community Plan 2022-2032
- Corporate Business Plan
- Long Term Financial Plan
- Workforce and Economic Development objectives

Shire of Morawa Strategic Community Plan - 2022-2032

<u>Enhance partnerships and alliances</u>

Morawa will need to build and maintain strong partnerships with commercial operators, government agencies, and other large organisations to ensure the area is well connected to take advantage of opportunities as they arrive. Various alliances already exist but improvements in the way in which businesses and organisations in Morawa work with others will be paramount to generating ideas, opportunities, innovation and growth

<u>Enhance health service provisions</u>

To prosper a community needs strong health care services to ensure its members are healthy and able to contribute towards the success of the area. Morawa is currently well serviced as a subregional centre with quality primary health care services, doctor, District Hospital, and a regular mobile dental clinic. The Morawa lodge and aged care units offer support to aging residents but enhancements to support aging in place would be welcomed. As would increases in the availability of allied and non-critical health services. Mental health support continues to be a focal point across the district and broader region.

<u>Ensure the Shire and its assets are well resourced and sustainable</u>

The Shire of Morawa is essentially the major public service provider in the district. Overtime the State Government has withdrawn its physical presence from regional areas and the onus has been placed on Local Government to support the needs of the community. The Shire maintains a vast array of public use assets and infrastructure. A well run and well-resourced local government is paramount to the development of the community and district.

The benefits of a well-run and resourced local government in a remote area will go beyond the standard operational outputs but will contribute to the maintenance of the social fabric of the town. It is important that the Shire continually reviews all operations and assets with a

continuous improvement and affordability mindset to enhance value for the community wherever possible.

<u>Foster passion and belief in younger residents</u>

Morawa hosts quality educational facilities and the district high school's motto to grow good people seems to resonate around the community. Morawa is genuinely committed to seeing the younger generation prosper and fulfill their potential. Overcoming the alienation and dis-engagement of the younger generation will be key to achieving a vibrant and inclusive community. For families to move to or back to Morawa they must see it as a good fit for their children to grow into passionate, engaged, and proactive young adults. This goes beyond the education system and falls on to the broader community to engage and empower young people to be an integral part in the future of Morawa.

8. Ability of the Shire to Perform the Transaction

The Shire has:

- Secured all grant funding;
- Entered into a building contract;
- Obtained development approval;
- Incorporated the project into its Long Term Financial Plan;
- Established a partnership framework with REED; and
- Allocated internal project management and governance resources.

Accordingly, the Shire is satisfied it possesses the capacity and resources necessary to complete and manage the transaction.

9. Expected Effect on Other Persons Providing Facilities and Services in the District

The proposal is expected to complement rather than compete with existing service providers.

The facility will increase the availability of early childhood education and care services within Morawa and assist existing employers, including the Morawa District High School, Morawa Hospital, local businesses and government agencies, to attract and retain staff.

The Centre will provide accommodation for allied health, parenting programs and family support services which are currently delivered on a visiting basis or from dispersed locations.

No significant adverse impacts on existing providers have been identified.

10. Expected Community and Economic Benefits

10.1 Cost Benefit Analysis (Whitney Consulting, 2024)

Net Present Value (NPV):

Discount Rate	NPV
4%	$17.10m
7%	$13.96m
10%	$11.81m

Benefit Cost Ratio (BCR):

Discount Rate	BCR
4%	5.78
7%	5.12
10%	4.65

10.2 Key Benefits

- Increased workforce participation
- Attraction and retention of essential workers
- Improved early childhood development outcomes
- Reduced long-term social costs
- Strong benefits for Aboriginal families
- Increased GRP and local business turnover
- Enhanced community wellbeing and social cohesion
- Indoor play and family support spaces
- Permanent home for playgroup
- Culturally safe environment for families

11. Rationale for the Transaction

The Needs Analysis (Jill Cameron & Associates, 2022) identified:

- Existing FDC service nearing end-of-life
- Insufficient childcare places
- High developmental vulnerability
- Lack of suitable indoor play spaces
- Limited support for isolated parents
- No permanent playgroup venue
- No suitable space for allied health services
- Strong demand from employers
- Aboriginal families not accessing current services

REED is the only regional not-for-profit provider specialising in small rural centres.

12. Risks and Mitigation

Risk	Mitigation
Construction cost escalation	Final contract executed; contingencies included
Workforce shortages	REED recruitment pathways; MDHS VET partnerships
Demand fluctuations	Flexible 19–22 place design; OSHC services
Operational sustainability	REED break-even model; peppercorn lease

13. Public Consultation Requirements

In accordance with s3.59 of the Local Government Act 1995, the Shire will:

1. Give statewide public notice of this Business Plan.
2. Make the Business Plan available for inspection for at least 6 weeks.
3. Invite written submissions from the public.
4. Consider all submissions at a Council meeting.
5. Decide whether to:
    - Proceed with the transaction
    - Proceed with amendments
    - Not proceed

14. Submission Details

Submissions must be lodged on or before 4:00pm, 16 November 2026.

Shire of Morawa PO Box 14, Morawa WA 6623 Email: admin@morawa.wa.gov.au

15. Attachments

1. Business Case – Morawa Child & Family Centre
2. Cost Benefit Analysis
3. Needs Analysis Report
4. Development Approval (TP09/24)
5. Partnership Agreement with REED
6. Certificate of Title – Lot 409
7. Builder Contract Summary (confidential extract)
8. Council Resolutions (20 July 2023, 18 December 2023, & 19 September 2024)

16. Council Consideration

Following the close of the public submission period, Council will consider all submissions received and determine whether to:

- Proceed with the Major Land Transaction
- Proceed with modifications to the proposal
- Not proceed with the Major Land Transaction

Attachment 2 – 11.1.3b Statewide Public Notice - The West Australian, 3 October 2026.

EMPLOYMENT

Local Govt. Tenders

CITY OF Armadale

CITY OF ARMADALE

REQUEST FOR TENDER

Request Title:
Delivery of the Piara Waters Netball Facility Changeroom Building and Associated Landscaping.

Request Number:
RFT26RC61

Closing Time:
2:00pm Wednesday, 28 October 2026 AWST.

Description: The City of Armadale is seeking suitably qualified and experienced building Contractors to undertake the supply, installation, testing and commissioning of a new demountable changeroom facility, including all associated services infrastructure, surrounding landscaping and ancillary works necessary to deliver a fully operational and compliant facility.

Tender Documents: The Tender documents can be obtained by registering at https://app.eprocure.com.au/armadale/home.

Tender Lodgement:
Electronically via https://app.eprocure.com.au/armadale/home, prior to the Closing Time.

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

Canvassing of Elected members will disqualify Respondents from further consideration.

Enquiries:
procurement@armadale.wa.gov.au or (08) 9394 5000.

JOANNE ABBISS
CHIEF EXECUTIVE OFFICER

City of Busselton
Geographe Bay

Prequalified Supplier Panel PQS26-003 Soils & Mulches

Applications closing at 2:00pm (AWST) on 28 October 2026 are invited from suitable suppliers to join a panel of prequalified suppliers to supply and deliver soils and mulches as required within the City of Busselton.

The Panel documents can be obtained by registering with VendorPanel https://www.vendorpanel.com.au/PublicTenders.aspx.

Enquiries regarding this panel should be directed to the City's Open Space and Environment Technical Officer, Olivia Smith, on 08 9781 0371.

The lowest or any application will not necessarily be accepted. An application that is not lodged with the City before the deadline will not be considered for evaluation. Paper copy, postal or email submissions will not be accepted.

Annie Riordan
CHIEF EXECUTIVE OFFICER

Shire of Brookton
Growing the Future

REQUEST FOR TENDER

RFT 02/2026

MANAGEMENT OF THE BROOKTON LANDFILL FACILITY

The Shire of Brookton invites tenders from suitably qualified contractors to Manage the Brookton Landfill Facility.

Tender documents are available on the Shire of Brookton website at **www.brookton.wa.gov.au** or by contacting Mr Kevin D'Alton on 9642 1106 or email **kevin.dalton@brookton.wa.gov.au**.

Tenders are to be sent electronically to tenders@brookton.wa.gov.au

Tenders close @ 2:00pm Friday 31st October 2026.

Canvasing of Councillors or staff will disqualify Tenderers from the Tender process.

Gary Sherry
Chief Executive Officer

City of Wanneroo

TENDER 26192
PROVISION OF CONSULTANCY SERVICES FOR DESIGN & DOCUMENTATION OF BLACK SPOT, ROAD IMPROVEMENT AND LOCAL AREA TRAFFIC MANAGEMENT PROJECTS (SEPARABLE PORTIONS)

More detailed information can be obtained from Aaron Lee on telephone (08) 9405 5089
Tender closes: 3pm, Tuesday 3 November 2026

Tenders must be submitted through the eTenderBox website **https://wanneroo.etenderbox.com.au**

A tender that has not been submitted electronically when tenders close will not be considered for evaluation.
E-mail or hand delivered tenders will not be considered for evaluation.

The City of Wanneroo may decline to accept any tender. Canvassing of Councillors will disqualify.

BILL PARKER
CHIEF EXECUTIVE OFFICER

Shire of Derby / West Kimberley

REQUEST FOR TENDER: T3-2627 Geikie Gorge Road - Reconstruction works

Shire of Derby / West Kimberley invites submissions from suitably qualified and experienced civil construction company to undertake the reconstruction and reseal a section of the Geikie Gorge Road from SLK 8.70 TO SLK 9.40.

The deadline for submissions is 2:00pm WST on 21 October 2026. Electronic submissions are to be made via VendorPanel by the closing date and time. Canvassing of Council Members and staff will disqualify the tender submission.

Luke Lawrence
A/Chief Executive Officer

Town of Cambridge

RFT 2026 - 30
PROVISION OF BEACH LIFEGUARD SERVICES

The Town of Cambridge (the Town) is seeking a suitably qualified and experienced Contractor for The Provision of Beach Lifeguard Services as stated in RFT 2026 - 30.

The RFT document can be downloaded from the Town's website, after registering your organisational information at:

http://www.cambridge.wa.gov.au/tenders

Further information regarding this RFT may be obtained from the Senior Contracts Officer by telephoning (08) 9347 6000 or by email at contracts@cambridge.wa.gov.au.

Tenders close at **2:00pm on Friday 16 October 2026.**

LISA CLACK
CHIEF EXECUTIVE OFFICER

CITY OF PERTH
City of Light

The City of Perth invites submissions for the following:

REQUEST FOR TENDER
Provision of Heating, Ventilation and Cooling (HVAC) Services

TENDER NO. RFT000294

Tender documents are available from the City's e-Tendering Portal: **https://portal.tenderlink.com/cityofperth** and must be lodged through this e-Tendering Portal.

Contact Person: Rafael Leal on (08) 9461 3415 or **Rafael.Leal@cityofperth.wa.gov.au**

The City of Perth encourages Aboriginal and Torres Strait Islander businesses, as well as disability organizations to tender for work with us.

Tenders close **2:00pm AWST, Thursday, 29 October 2026.** Late tenders will not be accepted.

CITY OF PERTH
City of Light

The City of Perth invites submissions for the following:

REQUEST FOR TENDER
Provision of Major Project Interface Management Services
TENDER NO. RFT000305

Tender documents are available from the City's e-Tendering Portal: **https://portal.tenderlink.com/cityofperth** and must be lodged through this e-Tendering Portal.

Contact Person: Rafael Leal on (08) 9461 3415 or **Rafael.Leal@cityofperth.wa.gov.au**

The City of Perth encourages Aboriginal and Torres Strait Islander businesses, as well as disability organizations to tender for work with us.

Tenders close **2:00pm AWST, Thursday, 22 October 2026.** Late tenders will not be accepted.

City of Cockburn

Tenders are invited for the Goods and Services listed below:

Website Redevelopment
Tender No. RFT 29/2026

Deadline:
2:00pm (AWST) Thursday, 22 October 2026

Tender Documents & Contract Requirements:
Are available from the City of Cockburn's eProcurement website:
https://public.sl360.au/

Tender Enquiries:
Janelle Keene, Service Specialist Tenders and Contracts by e-mail:
tenders@cockburn. wa.gov.au

Tender & Lodgement queries: Must be lodged using the City's eProcurement website: https://public.sl360.au/

All electronic submissions files shall be clearly named with the City's Tender Number as stated above and the Tenderer's Name; and lodged by the specified time and date.

No late, telephoned, faxed, mailed, electronically mailed or hand delivered tenders will be accepted.

Daniel Simms
Chief Executive Officer

CITY OF CANNING

TENDERS ARE INVITED FOR THE GOODS AND SERVICES LISTED BELOW:

Tender No. RFT 07-2026

Provision of Bulk Waste Transport Services

Deadline:
2:00pm (AWST) Wednesday 28 October 2026

Tender Documents & Contract Requirements:
Are available from the City of Canning's eProcurement website:
https://portal.tenderlink.com/canning

Tender Enquiries:
To be lodged via the City of Canning's eProcurement website.

Mandatory Briefing:
Thursday 08 October 2026 @ 11:00am
Ranford Road Resource Recovery and Waste Transfer Station
81 Ranford Road,
Canning Vale WA 6155

Lodgement:
Tenders can only be lodged using the City's eProcurement website:
https://portal.tenderlink.com/canning

All electronic submissions files shall be clearly named with the City's Tender Number as stated above and the Tenderer's Name; and lodged by the specified time and date.

Any Respondent found to have canvassed City of Canning officers or elected members will be disqualified from the tender process.

NO late, telephoned, faxed or mailed, electronically mailed or hand delivered tenders will be accepted

Michael Littleton
Chief Executive Officer

Local Govt. Notices

CITY OF CANNING

City of Canning - Annual Fire Hazard Reduction Notice Bush Fires Act 1954 - Section 33(1)

As a measure for preventing the outbreak of a bush fire, or for preventing the spread or extension of a bush fire which may occur, all owners and occupiers of land within the City's district are required to comply with the requirements of this notice.

Land zoned 'Rural' or 'Special Rural'

On or before the 1st day in November in each year, all owners or occupiers of land zoned 'Rural' or 'Special Rural' under the City of Canning Local Planning Scheme No.42 are required to:

a) Clear the land free of all flammable matter, except for living trees, shrubs, plants, and lawns under cultivation, to a height no greater than 10cm; or
b) Clear a bare earth three (3) metre wide firebreak around all buildings, immediately inside all external boundaries of each lot on the land and within 20 metres of all stockpiled flammable matter by removing all flammable matter and all vegetation within the three (3) metre wide firebreak between the ground and four (4) metres above the ground so that the firebreak provides unrestricted vehicular access. The firebreaks must be continuous with no dead ends.

The fire breaks and measures set out above must be maintained up to and including the 30th day of April in the following year.

All other land, that is land which is not zoned 'Rural' or 'Special Rural'

At ALL TIMES THROUGHOUT THE YEAR, all owners and occupiers of land zoned other than 'Rural' or 'Special Rural' under the Scheme are required to clear and maintain the land free of all flammable matter, except for living trees, shrubs, plants and lawns under cultivation, to a height no greater than 10cm.

Flammable Matter

Flammable matter includes, but is not limited to, vegetation (except for living trees, shrubs, plants, and lawns under cultivation), prunings, cardboard, wood, paper, general rubbish and any other combustible material.

Permission needed to vary requirements

If it is impracticable for any reason to clear firebreaks or to take measures in accordance with this Notice, owners and occupiers may apply in writing to the City for permission to provide firebreaks in alternative locations or take alternative measures.

Unless and until permission in writing is granted by the City, owners and occupiers shall comply with the requirements of this Notice.

Penalty for non-compliance

A person who fails to comply with the requisitions in this notice is guilty of an offence and liable to a penalty of $5,000. In addition, where the owner or occupier of the land fails to comply with a notice given pursuant to section 33(1) of the Bush Fires Act 1954, the City may enter upon the land and carry out the requisitions of the notice which have not been complied with. The City may recover the amount of any costs and expenses incurred in carrying out those requisitions as a debt due from the owner or occupier of the land.

Michael Littleton,
Chief Executive Officer,
City of Canning

MORAWA
BREAKING NEW GROUND

PUBLIC NOTICE MAJOR LAND TRANSACTION BUSINESS PLAN Section 3.59 Local Government Act 1995 Shire of Morawa

The Shire of Morawa gives public notice of its intention to enter into a Major Land Transaction relating to the development and lease of the Morawa Early Childhood Education and Family Centre, located at Lot 409 (No.26) Prater Street, Morawa.

This Business Plan is prepared in accordance with Section 3.59 of the Local Government Act 1995 and Regulation 7 & 8A of the Local Government (Functions and General) Regulations 1996, as the project involves works exceeding $2 million and the proposed lease arrangement constitutes a disposal of property.

A copy of the Major Land Transaction Business Plan is available at:
- Shire of Morawa Administration Office, 26 Winfield Street
- www.morawa.wa.gov.au

Written submissions on the proposed transaction may be made to the Shire of Morawa on or before 4:00pm, 16 November 2026.

Submissions must be addressed to: Shire of Morawa, PO Box 14, Morawa WA 6623 or emailed to: **admin@morawa.wa.gov.au**

CITY OF CANNING

CITY OF CANNING

INVITATION TO REGISTER EXPRESSIONS OF INTEREST DESIGN REVIEW PANEL MEMBERSHIP

Are you a qualified architect, landscape architect or urban designer looking for an opportunity to give something back to the community while at the same time expanding your skills and network?

The City of Canning invites suitably qualified individuals to register their interest in appointment to its Design Review Panel ('Panel'), for a two-year membership period.

The Panel meets on a monthly basis, with the opportunity for additional special meetings, to provide advice to the City, and applicants, on the design quality and site planning of significant developments. All relevant details relating to the role and operation of the Panel are available by visiting **www.canning.wa.gov.au/designpanel**

Panel members will be paid for attendance at each meeting.

Written applications addressing selection criteria are to be submitted to **adam.stillitano@canning.wa.gov.au** by 5pm 26.10.2026.

For more information call Principal Statutory Planner, Adam Stillitano on 9231 0606.

Michael Littleton
Chief Executive Officer

Shire of Brookton
Growing the Future

Form 4
[reg. 74]

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

Notice pursuant to Schedule 6.3 of the Local Government Act 1995 requiring payment of outstanding rates or service charges

TO: The executors/ administrators of the estate of the late Denis Kim, late of 67 Withall Street, BROOKTON WA 6306.

AND TO: Ignatious Kim of 6 Valentine Street, NEW TOWN TAS 7008.

AND TO: Sylvia Kwon of 5a Flinders Avenue, BAULKHAM HILLS NSW 2153.

AND TO: Joe Kim of 306/21 James Street, LIDCOMBE NSW 2141.

AND TO: Christopher Neeson of 38 Market Street, KENSINGTON WA 6151.

AND TO: THE PUBLIC TRUSTEE of:

- 533 Hay Street, PERTH WA 6000; and
- GPO Box M946, PERTH WA 6843

Notice is hereby given that the sum of $11,375.44 has been owing to the Shire of BROOKTON for a period of 3 years for rates in respect of the land described below and unless payment is made of the sum of $1,315.61 within 3 months from the date of this notice the local government will, pursuant to section 6.64 of the *Local Government Act 1995*, offer the land for sale by public auction at a time and place appointed by the local government.

Description of Land

Names of owners and all other persons appearing to have an estate or interest in the land
1. OWNER - Denis Kim of 67 Withall Street, Brookton.
2. O152749: Caveat By Public Trustee Lodged 16.05.2019

Description of land to, including title references
1. Lot 157 on Deposited Plan 222184, Volume 1513 Folio 748
2. REGISTERED NUMBER: 157/DP222184
3. SKETCH OF LAND: 1513-748
4. PREVIOUS TITLE: 1198-97
5. STREET ADDRESS: 67 Withall Street, Brookton
6. LOCAL GOVERNMENT AREA: Shire of Brookton

Signed for and on behalf of the Shire of BROOKTON this: 23rd day of September 2026.

GARY SHERRY
CHIEF EXECUTIVE OFFICER

LOCAL GOVERNMENT ACT 1995
CAT ACT 2011
CEMETERIES ACT 1986
DOG ACT 1976

Shire of Trayning

Adoption of Local Laws

The Council of the Shire of Trayning has adopted following local laws -

1. Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2026
   - Purpose - to amend matters in the Activities in Thoroughfares and Public Places and Trading Local Law 2025 in accordance with the undertakings given to the Joint Standing Committee on Delegated Legislation and address additional matters identified.
   - Effect - to align the local laws with these undertakings and additional matters.
2. Cemeteries Amendment Local Law 2026
   - Purpose - to amend matters in the Cemeteries Local Law 2025 in accordance with the undertakings given to the Joint Standing Committee on Delegated Legislation, and address additional matters identified.
   - Effect - to align the local laws with these undertakings and additional matters.
3. Dogs Amendment Local Law 2026
   - Purpose - to amend matters in the Dogs Local Law 2025 in accordance with the undertakings given to the Joint Standing Committee on Delegated Legislation, and address additional matters identified.
   - Effect - to align the local laws with these undertakings and additional matters.
4. Public Places and Local Government Property Amendment Local Law 2026
   - Purpose - to amend matters in the Public Places and Local Government Property Local Law 2025 in accordance with the underndertakings given to the Joint Standing Committee on Delegated Legislation and address additional matters identified.
   - Effect - to align the local laws with these undertakings and additional matters.
5. Standing Orders Amendment Local Law 2026
   - Purpose - to amend matters in the Standing Orders Local Law 2025 in accordance with the undertakings given to the Joint Standing Committee on Delegated Legislation, and address additional matters identified.
   - Effect - to align the local laws with these undertakings and additional matters.

A copy of the adopted local laws may be inspected at or obtained from -
- the Shire Office in Trayning during normal office hours
- from the Shire of Trayning website
- by contacting the Shire Office

These local laws were published in the Government Gazette on 22 September 2026, and come into effect on 7 October 2026.

Peter Naylor
Chief Executive Officer,
Shire of Trayning
Railway Street
PO Box 95,
TRAYNING 6488
www.trayning.wa.gov.au

SHIRE OF MUNGARIN

Form 5
[reg. 75]

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

Notice pursuant to Schedule 6.3 of the *Local Government Act 1995* of sale of land for non-payment of outstanding rates or service charges

Notice is hereby given that, under section 6.64 of the *Local Government Act 1995*, as rates have been owing for a period of at least 3 years the Shire of Nungarin is to offer for sale by public auction at 10:00am on the 28th day of October, 2026 the land described below.

Signed for and on behalf of the Shire of Nungarin this 01st day of October 2026.
Avenue, Nungarin.

Description of Land etc. Description of land and lot or location number
Railway Avenue, Nungarin
Lot 25 (No. 8)

Plan or Diagram Number
Deposited Plan 222933

Title reference
Volume 1152 Folio 397

Area
Nungarin

Street
Railway

Description of improvements, if any
White Container Unit

Names of Owner
The Public Trustee for the Estate of Robert Arthur Driscoll (deceased)

Name of other persons appearing to have an estate or interest

Rates/service charges outstanding
$8,768.47

Other charges due on the land

David Nayda
Chief Executive Officer
Shire of Nungarin

City of Karratha

PROPOSAL TO DISPOSE OF PROPERTY

The City of Karratha proposes to lease part of Lot,3 High Street - Dampier Community Hub (Dampier Pharmacy) Dampier, to Dampier Dose Pty Ltd for a term of 6 years from 02 November 2026 for $9,628.50 p.a. (excl GST) plus outgoings.

The market value of the disposition was assessed at $13,755 per annum (excl GST) plus outgoings on 23 September 2026.

Members of the public are invited to make submissions in relation to the proposal.

Submissions should be made to the Chief Executive Officer, City of Karratha, PO Box 219, Karratha WA 6714 by 2.00pm 26th October 2026.

Virginia Miltrup
Chief Executive Officer

Tenders

NEW SUBDIVISION
Water Trunk Main & Sewer Main works for the new Amberwood residential sub-division in Busselton. Please email Edgeloe Engineering to request tender package.
wayne@edgeloe.com.au

SHIRE OF LEONORA

SHIRE OF LEONORA TENDER

RFT 01/2027

Old Agnew Road Floodway

Tenders are invited from suitably qualified contractors for the repair of specified floodways on Old Agnew Rd between SLK 15.76 and SLK 121.37 in the Shire of Leonora Western Australia.

Tenderers are to document their ability to carry out such work in remote areas of the Shire, with a commitment to regular consultation with the Principal's representative, and awareness that extensive daily travel on unsealed roads within the Shire of Leonora will be involved.

Specifications are available by contacting Mel Paniora on 08 9037 6044 or email mel.paniora@leonora.wa.gov.au.

Tenders close 2:00pm 26/10/2026. Late Tenders will not be accepted.

Tenders are to be submitted in a sealed envelope clearly marked "Tender RFT 01/2027 and submitted to Shire of Leonora, Lot 16 Tower Street or PO Box 56, Leonora, WA 6438, or emailed to tenders@leonora.wa.gov.au

The lowest or any tender not necessarily accepted.

Ty Matson
Chief Executive Officer
Shire of Leonora
01 October 2026

SINGAPORE FLYING COLLEGE Pte Ltd (SFC)
South Block Gutter Project - Expression of Interest (EOI)

SFC, located at 22 Compass Road, Jandakot Airport, Western Australia, is seeking a suitably qualified and experienced contractor to undertake the South Block Gutter Project. Interested companies are invited to submit an EOI to **Quote. Submission3@sfcpl.com**.
Please note that contractors must be appropriately qualified, insured and able to meet SFC's site, safety and operational requirements.
The EOI closes on 10 October 2026 at 17.00.

Public Notices

GENERAL

Distribution Centre Warehouse Public Comment Period Correction Notice

On 7 September 2026 Jandakot Airport Holdings Pty Ltd (JAH) released a draft version Major Development Plan for a proposed distribution centre warehouse, inviting public submissions in response to the draft version Major Development Plan during the next 60 business days. This notice stated that submissions were to be made by 5.00pm (WST) on 30 November 2026.

This notice hereby corrects the end date for submissions, which is no later than 5.00pm (WST) on 2 December 2026, and not 30 November 2026 as per the previous notice.

Copies of the draft version Major Development Plan will be available for viewing, or purchase, during working hours (8:00am to 4:00pm) for 60 business days at the offices for JAH, 16 Eagle Drive, Jandakot.

The draft version Major Development Plan will also be available on our website www.jandakotairport.com.au
JAH invites public submissions in response to the draft version Major Development Plan, until 5.00pm (WST) on 2nd December 2026.

Written submissions should be directed to:

Jandakot Airport Holdings Pty Ltd
Mail: 16 Eagle Drive, Jandakot WA 6164
Email: **reception@jandakotairport.com.au**

JANDAKOT AIRPORT

DOCKERS

WELL DONE!
Pleasure watching.
Much support behind you.
★ **Look out 2027**★
Barbara

RADIO FM SERVICES IN BICKLEY, PERTH

Radio FM reception in the Perth area will be affected by planned maintenance at the Bickley transmission facility, From Saturday 5 to Friday 9 October, services will go off air between midnight and 4.50am nightly for broadcast technician safety. Affected stations include ABC Classic FM, triple j, Local Radio, News Radio, Radio National and others, though you can still stream ABC programming via the ABC listen app or website.
Hazard reduction works will also take place around the site in October ahead of summer.
We apologise for any inconvenience. For help, visit help.abc.net.au or call ABC Audience Support on 139 994, 8AM to 8PM (AEDT) weekdays.

Elections

MURDOCH GRADUATES: ELECTION TO SENATE

Nominations are called for the election of one Graduate of the University member of Senate, the University's governing body, for a three-year term commencing 1 January 2027.

As a graduate of Murdoch University, you are a vital part of ensuring our University continues to evolve. If you are interested in contributing to the future direction and governance of Murdoch University at the highest level, you are encouraged to nominate.

Further information is available at **https://www.murdoch.edu.au/alumni/graduate-election-to-senate.**

Nominations will close at 4.30pm on Friday 30 October 2026.

Queries regarding the position or nomination and voting processes can be sent via email to **elections@murdoch.edu.au.**

Dragana Weistra
Returning Officer

PROPOSAL TO UPGRADE A MOBILE PHONE BASE STATION WITH 5G AT: PERTH STADIUM, VICTORIA PARK, BURSWOOD WA 6100

1. Telstra is proposing to upgrade 5G technology at its existing In Building Facility at Perth Stadium.
2. In summary, this upgrade will comprise of:
   - Installation of (8) Omni Antennas 0.85m long and associated Radio Units on the existing Gantry
   - Installation of ancillary infrastructure including power units, fibre and power connections
   - Internal works within the existing equipment room
3. We invite you to provide your feedback or request further information by contacting us at: Emily Wardlaw on behalf of Telstra, 0422 685 472, PO BOX 586, Elsternwick VIC 3185, consultation@acquirecomm.com.au. We will accept submissions until **5pm on Monday 19th October 2026.**
4. For more information, please visit www.rfnsa.com.au/6100018

Telstra Limited A.C.N 086 174 781
Acquirecomm Pty Ltd A.C.N: 603 876 240

FOR SALE

Antiques and Memorabilia

ANTIQUE & COLLECTABLE FAIR
Sunday 11th October
9am to 3.30pm.
Cannington Showgrounds
Heaps to see, lots to buy - jewellery, glassware, ceramics, dolls, bottles, teddies etc.
$4 entry, under 14 free.
Cheryl - 0408 588 512

COINS, B/Notes, Aust bought
Free Quotes **BEST PRICES**
Gold Sovereign Platinum, Palladium Emu etc Wanted.
TREVORS COINS 9328 1410

Garage Sales

SATURDAY

BELDON - 200 Craigie Drive
Sat 3 / Sun 4 & Sat 10 / Sun 11 October 8am-1pm all days.
Variety of gds, Funds donated The Orangutan Project

HIGH WYCOMBE 3 Kapok Ct
TODAY 7AM - 1.00PM
Moving sale. H/h goods, elect appl, tools and much more.

Pets and Livestock

PETS



CAVOODLE Pups 8 weeks
Exc companion. Vacc, wormed & vet checked. View parents
$1,800 neg 0438 800 952



POODLE Toy Gorgeous Girl Apricot 10wk. Exc companion Vacc, wormed & vet checked.
$1,200 0438 800 952

SHIH TZU MALTESE PUP
M/chip, vac, vet checked
Snow white, grey and black.
Very playful. Avail in 4wks.
$1,500 ph: 0410 107 646.

CALL NOW!
Whether you want to buy it or sell it, we can help you.
It's easy. Call now!
The West Classifieds 132280
FWC03X2CALLN

PUBLIC NOTICE – MAJOR LAND TRANSACTION BUSINESS PLAN

Section 3.59 Local Government Act 1995 Shire of Morawa

The Shire of Morawa gives public notice of its intention to enter into a Major Land Transaction relating to the development and lease of the Morawa Early Childhood Education and Family Centre, located at Lot 409 (No.26) Prater Street, Morawa.

This Business Plan is prepared in accordance with Section 3.59 of the Local Government Act 1995 and Regulation 7 & 8A of the Local Government (Functions and General) Regulations 1996, as the project involves works exceeding $2 million and the proposed lease arrangement constitutes a disposal of property.

A copy of the Major Land Transaction Business Plan is available at:

- Shire of Morawa Administration Office, 26 Winfield Street
- www.morawa.wa.gov.au

Written submissions on the proposed transaction may be made to the Shire of Morawa on or before 4:00pm, 16 November 2026.

Submissions must be addressed to:

Shire of Morawa PO Box 14, Morawa WA 6623

or emailed to:

admin@morawa.wa.gov.au

Shire of Morawa

Ordinary Council Meeting 24 November 2026

Attachment 1 – 11.1.4a CBH Letter - Temporary Road Closure Burton Road.

Attachment 2 - 11.1.4b CBH Burton Road Closure – Delegation Letter.

Attachment 3 - 11.1.4c CBH Burton Road Closure – Second Delegated Temporary Closure Approval.

Item 11.1.4 – Temporary Road Closure – Burton Road, Morawa

Co-operative Bulk Handling Ltd
ABN 29 256 604 947
Level 6, 240 St Georges Terrace
Perth WA 6000 Australia
GPO Box L886
Perth WA 6842 Australia
Telephone
+61 8 9237 9600
Grower Service Centre
1800 199 083
cbh.com.au

22 September 2026

Matry Symmons
Chief Executive Officer
Shire of Morawa

Via email: po@morawa.wa.gov.au

Dear Mr Symmons,

APPLICATION FOR BURTON ROAD CLOSURE DURING HARVEST PERIOD

CBH makes an annual request to the Shire of Morawa that Burton Road be closed for the duration of harvest (01 October 2026 – 31 December 2026).

The purpose of the closure is to prevent the interaction of general public traffic with trucks entering the site to deliver grain during this busy peak period.

There will be no trains scheduled to load at the site during harvest, to ensure other access roads to the town centre are not blocked.

We appreciate the Shire's ongoing support and assistance to ensure the CBH Morawa site operates as smoothly as possible during harvest.

Should you have any question in relation to the details provided in this request, please contact myself on 0497 789 556 or emma.haak@cbh.com.au

Yours Sincerely,

Emma Haak
Lead – Planning & Approvals

LP.PLN.3 – A962

30 September 2026

CBH Group
GPO Box L886
PERTH WA 6842

Via email: Emma.Haak@cbh.com.au

Attention: Emma Haak

Dear Emma

PROPOSED TEMPORARY ROAD CLOSURE – BURTON ROAD

The Shire of Morawa has received your request for the temporary closure of Burton Road during the forthcoming harvest period.

Unfortunately, the request was received after the agenda for the September 2026 Ordinary Council Meeting had been finalised. As the requested closure extends beyond four weeks, the proposal must first be subject to the required public advertising and consultation process before it can be presented to Council for determination.

The next Ordinary Council Meeting is scheduled for 27 October 2026. Given the timing of the harvest season, delaying consideration of the closure until that meeting would substantially reduce the practical benefit of the proposal.

In recognition of these circumstances, I have exercised the Chief Executive Officer's delegated authority under section 3.50(1) of the Local Government Act 1995 to approve a temporary closure of Burton Road for a period of 28 days.

Section 3.50(1) provides that a local government may close a thoroughfare under its management, either wholly or partially, to the passage of vehicles for a period not exceeding four weeks.

Accordingly, Burton Road will be temporarily closed from **Thursday, 1 October 2026** until **Wednesday, 28 October 2026**, subject to any conditions imposed by the Shire in relation to the closure.

During this period, the proposal for the longer-term closure will proceed through the required advertising and consultation process. Following completion of that process, the matter will be presented to the Ordinary Council Meeting on 27 October 2026 for Council's consideration of the balance of the requested closure period.

This approach enables the closure to commence at the start of the harvest season while ensuring any closure extending beyond four weeks is considered in accordance with the statutory requirements of section 3.50 of the Local Government Act 1995.

Should you have any questions regarding the closure or the approval process, please do not hesitate to contact the Shire.

Yours sincerely,



Marty Symmons
Chief Executive Officer

Address: PO Box 14 Morawa WA 6623 Phone: (08) 9971 1204
Email: admin@morawa.wa.gov.au Web: www.morawa.wa.gov.au

LP.PLN.3 – A962

30 October 2026

CBH Group
GPO Box L886
PERTH WA 6842

Via email: Emma.Haak@cbh.com.au

Attention: Emma Haak

Dear Emma

PROPOSED TEMPORARY ROAD CLOSURE – BURTON ROAD

The Shire of Morawa refers to its previous correspondence regarding the temporary closure of Burton Road during the 2026 harvest period.

The proposal for the longer-term closure of Burton Road was presented to Council at its Ordinary Council Meeting held on Tuesday, 27 October 2026. Unfortunately, there were insufficient Councillors eligible to vote on the item, and Council was therefore unable to make a determination.

In recognition of the ongoing harvest operations and the importance of maintaining safe and efficient access arrangements, the Shire has considered the need for a further temporary closure.

Subject to the applicable statutory requirements and the Chief Executive Officer's delegated authority, a further closure period of 28 days is proposed, commencing **Friday, 30 October 2026 and concluding Thursday, 26 November 2026.**

The proposed closure will remain subject to any conditions previously imposed by the Shire, unless otherwise advised.

The longer-term closure proposal will be referred back to Council for determination at the next available opportunity.

The Shire appreciates your understanding and cooperation throughout this process.

Should you have any questions regarding the closure or the approval process, please do not hesitate to contact the Shire.

Yours sincerely,

Marty Symmons
Chief Executive Officer

Address: PO Box 14 Morawa WA 6623 Phone: (08) 9971 1204
Email: admin@morawa.wa.gov.au Web: www.morawa.wa.gov.au

Shire of Morawa

Ordinary Council Meeting 24 November 2026

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

Item 11.2.1 – Monthly Financial Report – October 2026

SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the Period Ended 31 October 2026

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

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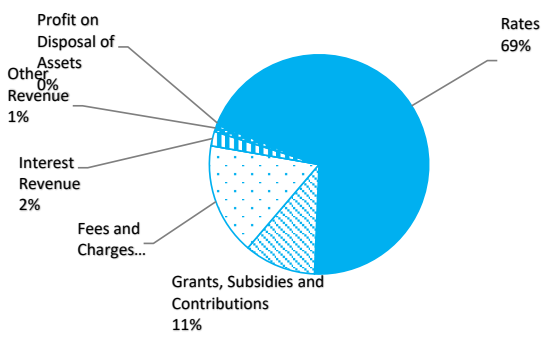
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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

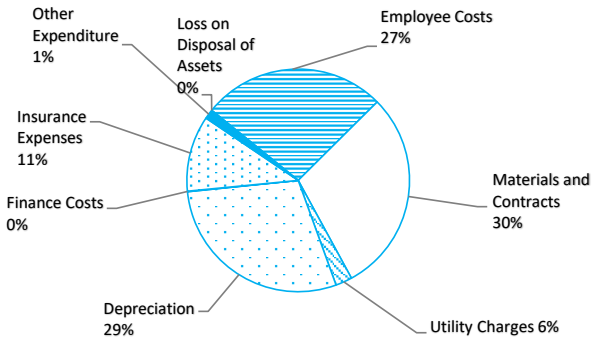
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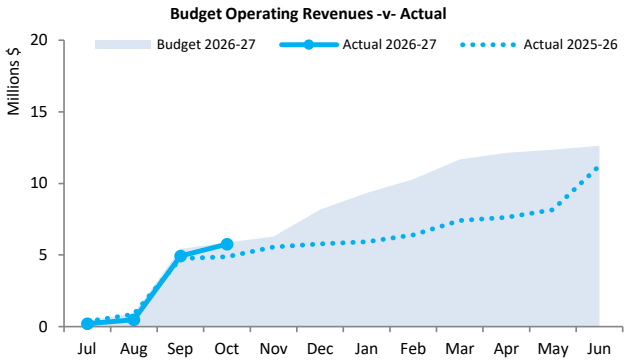
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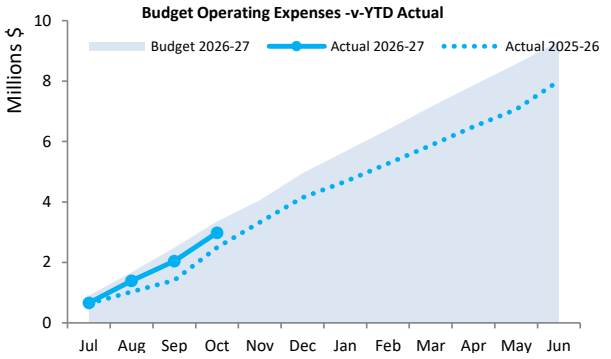
OPERATING REVENUE



OPERATING EXPENSES

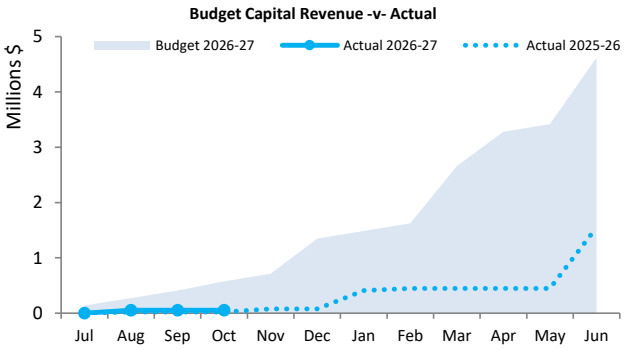




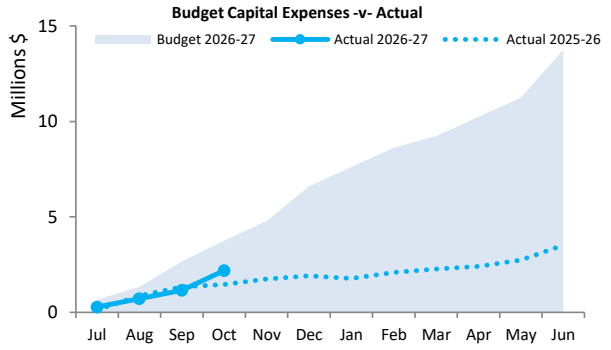


INVESTING ACTIVITIES

CAPITAL REVENUE

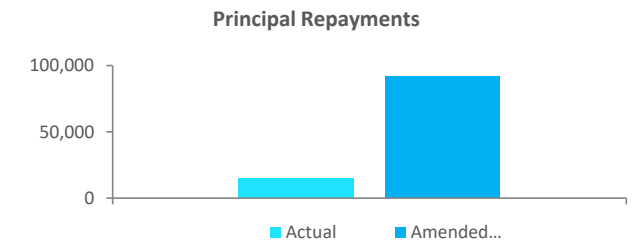


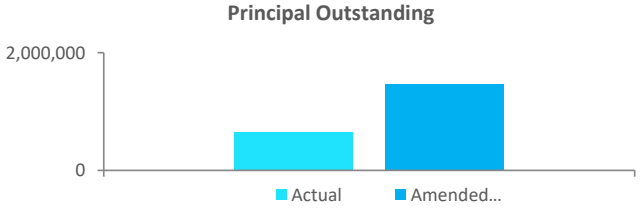
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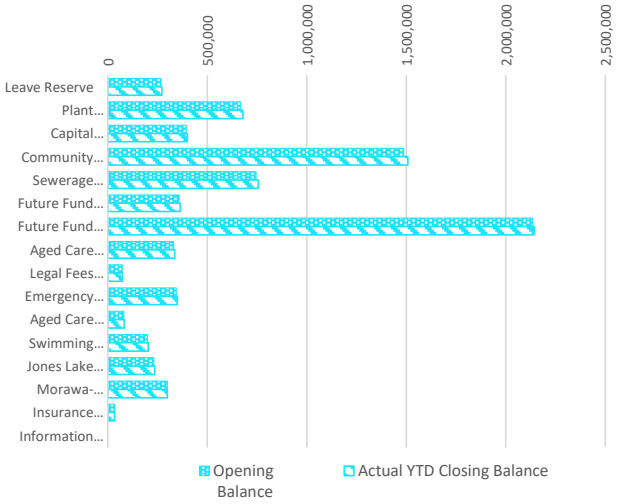
FINANCING ACTIVITIES

BORROWINGS





RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$4.28 M	$4.28 M	$4.28 M	($0.00 M)
Closing	$0.00 M	$4.42 M	$5.71 M	$1.30 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$12.55 M	% of total
Unrestricted Cash	$4.82 M	38.4%
Restricted Cash	$7.74 M	61.6%

Refer to Note 2 - Cash and Financial Assets

Payables

	$0.31 M	% Outstanding
Trade Payables	$0.06 M	
0 to 30 Days		65.1%
30 to 90 Days		34.9%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	$2.41 M	% Collected
Rates Receivable	$1.56 M	65.5%
Trade Receivable	$0.84 M	% Outstanding
30 to 90 Days		1.1%
Over 90 Days		2.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)		Var. $ (b)-(a)
($0.79 M)	$2.23 M	$2.68 M	$0.45 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$3.34 M	% Variance
YTD Budget	$3.35 M	(0.3%)

Refer to Note 6 - Rate Revenue

Grants and Contributions

YTD Actual	$0.51 M	% Variance
YTD Budget	$0.58 M	(12.6%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.79 M	% Variance
YTD Budget	$0.67 M	18.1%

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)
($12.97 M)	($3.71 M)	($2.19 M)	$1.52 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.05 M	%
Amended Budget	$0.76 M	(93.1%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	$2.19 M	% Spent
Amended Budget	$12.97 M	0.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants

YTD Actual	$0.04 M	% Received
Amended Budget	$6.54 M	(99.5%)

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)
$2.16 M	$0.30 M	($0.10 M)	($0.40 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.02 M
Interest expense	($0.00 M)
Principal due	$0.65 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	$7.74 M	
Interest earned	$0.08 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 Liabilites

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

STATUTORY PROGRAMS

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

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
GOVERNANCE	
To manage Councils' Elected Members	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 OCTOBER 2026

BY PROGRAM

	Ref Note	Adopted Annual Budget (a)	Amended Annual Budget (d)	YTD Budget (b)	YTD Actual (c)	Variance $ (c)-(b)	Variance % (c)-(b)/(b)	Var. ▲▼
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		2,100	2,100	696	**(4,867)**	(5,563)	(799.32%)	
General purpose funding - general rates	6	3,337,797	3,337,797	3,337,797	**3,336,276**	(1,521)	(0.05%)	
General purpose funding - other		942,471	942,471	413,766	**232,297**	(181,469)	(43.86%)	▼
Law, order and public safety		58,302	58,302	22,170	**16,460**	(5,710)	(25.76%)	
Health		14,868	14,868	6,620	**7,904**	1,284	19.39%	
Education and welfare		19,500	19,500	6,492	**0**	(6,492)	(100.00%)	
Housing		198,200	198,200	66,044	**28,752**	(37,292)	(56.47%)	▼
Community amenities		607,647	607,647	391,175	**585,836**	194,661	49.76%	▲
Recreation and culture		64,799	64,799	12,706	**43,192**	30,486	239.93%	▲
Transport		419,870	419,870	260,168	**403,457**	143,289	55.08%	▲
Economic services		296,000	296,000	230,580	**135,919**	(94,661)	(41.05%)	▼
Other property and services		127,639	127,639	42,536	**30,679**	(11,857)	(27.88%)	▼
		6,089,193	**6,089,193**	**4,790,750**	**4,815,904**	25,154		
Expenditure from operating activities								
Governance		(475,608)	(475,608)	(136,009)	**(157,416)**	(21,407)	(15.74%)	▼
General purpose funding		(200,795)	(200,795)	(66,916)	**(54,920)**	11,996	17.93%	▲
Law, order and public safety		(227,747)	(227,747)	(80,107)	**(46,318)**	33,789	42.18%	▲
Health		(285,672)	(285,672)	(81,392)	**(49,368)**	32,024	39.35%	▲
Education and welfare		(335,665)	(335,665)	(113,244)	**(50,949)**	62,295	55.01%	▲
Housing		(371,305)	(371,305)	(137,000)	**(92,890)**	44,110	32.20%	▲
Community amenities		(953,400)	(953,400)	(325,225)	**(265,897)**	59,328	18.24%	▲
Recreation and culture		(2,245,662)	(2,245,662)	(767,224)	**(727,573)**	39,651	5.17%	
Transport		(3,045,835)	(3,045,835)	(991,679)	**(1,108,711)**	(117,032)	(11.80%)	▼
Economic services		(970,455)	(970,455)	(526,150)	**(293,955)**	232,195	44.13%	▲
Other property and services		(199,386)	(199,386)	(125,947)	**(133,974)**	(8,027)	(6.37%)	
		(9,311,530)	**(9,311,530)**	**(3,350,893)**	**(2,981,970)**	368,923		
Non-cash amounts excluded from operating activities	1(a)	2,436,691	2,436,691	791,880	**844,201**	52,321	6.61%	
Amount attributable to operating activities		**(785,646)**	**(785,646)**	**2,231,737**	**2,678,134**	446,397		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from Capital grants, subsidies and contributions	14	6,540,051	6,540,051	1,086,940	**941,055**	(145,885)	(13.42%)	▼
Proceeds from disposal of assets	7	763,000	763,000	224,996	**52,727**	(172,269)	(76.57%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	9	9,079	9,079	0	**49,514**	49,514	0.00%	▲
		7,312,130	**7,312,130**	**1,311,936**	**1,043,296**	0		
Outflows from investing activities								
Payments for Infrastructure	9	(3,285,453)	(3,285,453)	(450,600)	**(200,251)**	250,349	55.56%	▲
Payments for property, plant and equipment	8	(9,682,186)	(9,682,186)	(3,257,520)	**(1,987,661)**	1,269,859	38.98%	▲
		(12,967,639)	**(12,967,639)**	**(3,708,120)**	**(2,187,912)**	1,520,208		
Amount attributable to investing activities		**(5,655,509)**	**(5,655,509)**	**(2,396,184)**	**(1,144,616)**	1,251,568		
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	9	900,000	900,000	0	**0**	0	0.00%	
Transfer from reserves	11	2,956,705	2,956,705	351,352	**0**	(351,352)	(100.00%)	▼
		3,856,705	**3,856,705**	**351,352**	**0**	(351,352)		
Outflows from financing activities								
Repayment of debentures	9	(91,562)	(91,562)	(19,052)	**(15,048)**	4,004	21.01%	
Transfer to reserves	11	(1,604,362)	(1,604,362)	(32,184)	**(83,338)**	(51,154)	(158.94%)	▼
		(1,695,924)	**(1,695,924)**	**(51,236)**	**(98,386)**	(47,150)		
Amount attributable to financing activities		**2,160,781**	**2,160,781**	**300,116**	**(98,386)**	(398,502)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	4,280,375	4,280,375	4,280,375	**4,279,015**	(1,360)	(0.03%)	
Amount attributable to operating activities		(785,646)	(785,646)	2,231,737	**2,678,134**			
Amount attributable to investing activities		(5,655,509)	(5,655,509)	(2,396,184)	**(1,144,616)**			
Amount attributable to financing activities		2,160,781	2,160,781	300,116	**(98,386)**			
Surplus or deficit after imposition of general rates	1(c)	**1**	**1**	**4,416,044**	**5,714,148**			

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 2026-27 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 OCTOBER 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 OCTOBER 2026

BY NATURE

	Ref Note	Adopted Annual Budget (a)	Amended Annual Budget (d)	YTD Budget (b)	YTD Actual (c)	Variance $ (c)-(b)	Variance % (c)-(b)/(b)	Var. ▲▼
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	6	3,337,797	3,337,797	3,337,797	**3,336,276**	(1,521)	(0.05%)	
Rates excluding general rates	6	2,780	2,780	9,448	**(129)**	(9,577)	(101.37%)	
Grants, subsidies and contributions	13	1,080,815	1,080,815	582,912	**509,268**	(73,644)	(12.63%)	▼
Fees and charges		1,054,047	1,054,047	672,510	**794,426**	121,916	18.13%	▲
Interest revenue		353,781	353,781	112,228	**102,592**	(9,636)	(8.59%)	
Other revenue		127,139	127,139	40,951	**50,744**	9,793	23.91%	
Profit on disposal of assets	7	132,834	132,834	34,904	**22,727**	(12,177)	(34.89%)	▼
Gain on FV Adjustment of Financial Assets through P&L		0	0	0	**0**	0	0.00%	
		6,089,193	**6,089,193**	**4,790,750**	**4,815,904**	25,154		
Expenditure from operating activities								
Employee costs		(2,925,585)	(2,925,585)	(1,147,617)	**(798,054)**	349,563	30.46%	▲
Materials and contracts		(2,861,147)	(2,861,147)	(953,032)	**(881,451)**	71,581	7.51%	
Utility charges		(412,280)	(412,280)	(150,429)	**(72,109)**	78,320	52.06%	▲
Depreciation		(2,436,313)	(2,436,313)	(812,060)	**(862,960)**	(50,900)	(6.27%)	
Finance costs		(61,988)	(61,988)	(20,656)	**2,381**	23,037	111.52%	▲
Insurance expenses		(254,237)	(254,237)	(179,698)	**(328,715)**	(149,017)	(82.93%)	▼
Other expenditure		(215,453)	(215,453)	(61,361)	**(41,062)**	20,299	33.08%	▲
Loss on disposal of assets	7	(144,528)	(144,528)	(26,040)	**0**	26,040	100.00%	▲
		(9,311,530)	**(9,311,530)**	**(3,350,893)**	**(2,981,970)**	368,923		
Non-cash amounts excluded from operating activities	1(a)	2,436,691	2,436,691	791,880	**844,201**	52,321	6.61%	
Amount attributable to operating activities		**(785,646)**	**(785,646)**	**2,231,737**	**2,678,134**	446,397		
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	14	6,540,051	6,540,051	1,086,940	**941,055**	(145,885)	(13.42%)	▼
Proceeds from disposal of assets	7	763,000	763,000	224,996	**52,727**	(172,269)	(76.57%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	9	9,079	9,079	0	**49,514**	49,514	0.00%	▲
		7,312,130	**7,312,130**	**1,311,936**	**1,043,296**	(268,640)		
Outflows from investing activities								
Payments for infrastructure	8	(3,285,453)	(3,285,453)	(450,600)	**(200,251)**	250,349	(55.56%)	▲
Payments for property, plant and equipment	8	(9,682,186)	(9,682,186)	(3,257,520)	**(1,987,661)**	1,269,859	(38.98%)	▲
		(12,967,639)	**(12,967,639)**	**(3,708,120)**	**(2,187,912)**	982,929		
Amount attributable to investing activities		**(5,655,509)**	**(5,655,509)**	**(2,396,184)**	**(1,144,616)**	1,251,568		
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings	9	900,000	900,000	0	**0**	0	0.00%	
Transfer from reserves	11	2,956,705	2,956,705	351,352	**0**	(351,352)	(100.00%)	▼
		3,856,705	**3,856,705**	**351,352**	**0**	(351,352)		
Outflows from financing activities								
Repayment of borrowings	9	(91,562)	(91,562)	(19,052)	**(15,048)**	4,004	21.01%	
Transfer to reserves	11	(1,604,362)	(1,604,362)	(32,184)	**(83,338)**	(51,154)	(158.94%)	▼
		(1,695,924)	**(1,695,924)**	**(51,236)**	**(98,386)**	(47,150)		
Amount attributable to financing activities		**2,160,781**	**2,160,781**	**300,116**	**(98,386)**	(398,502)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	4,280,375	4,280,375	4,280,375	**4,279,015**	(1,360)	(0.03%)	
Amount attributable to operating activities		(785,646)	(785,646)	2,231,737	**2,678,134**	446,397	20.00%	
Amount attributable to investing activities		(5,655,509)	(5,655,509)	(2,396,184)	**(1,144,616)**	1,251,568	(52.23%)	
Amount attributable to financing activities		2,160,781	2,160,781	300,116	**(98,386)**	(398,502)	(132.78%)	
Surplus or deficit after imposition of general rates	1(c)	**1**	**1**	**4,416,044**	**5,714,148**			

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 OCTOBER 2026

	30 Jun 2026	31 Oct 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	12,615,448.90	12,554,350.40
Trade and other receivables	545,718.10	2,343,642.56
Other financial assets	9,078.82	(40,435.24)
Inventories	13,214.40	13,214.40
Contract assets	82,540.33	82,540.33
Other assets	69,109.17	(9,504.38)
TOTAL CURRENT ASSETS	13,335,109.72	14,943,808.07
NON-CURRENT ASSETS		
Trade and other receivables	61,920.66	61,920.66
Other financial assets	222,304.62	222,304.62
Property, plant and equipment	30,780,436.97	32,454,347.43
Infrastructure	64,183,478.02	63,804,519.41
TOTAL NON-CURRENT ASSETS	95,248,140.27	96,543,092.12
TOTAL ASSETS	108,583,249.99	111,486,900.19
CURRENT LIABILITIES		
Trade and other payables	540,048.09	326,746.21
Other liabilities	916,437.75	1,273,449.64
Borrowings	57,190.67	42,142.27
Employee related provisions	206,686.57	206,686.57
TOTAL CURRENT LIABILITIES	1,720,363.08	1,849,024.69
NON-CURRENT LIABILITIES		
Borrowings	610,057.67	610,057.67
Employee related provisions	7,052.24	7,052.24
TOTAL NON-CURRENT LIABILITIES	617,109.91	617,109.91
TOTAL LIABILITIES	2,337,472.99	2,466,134.60
NET ASSETS	**106,245,777.00**	**109,020,765.59**
EQUITY		
Retained surplus	42,297,439.11	44,989,089.85
Reserve accounts	7,652,058.93	7,735,396.78
Revaluation surplus	56,296,278.96	56,296,278.96
TOTAL EQUITY	**106,245,777.00**	**109,020,765.59**

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 October 2026

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(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.

Non-cash items excluded from operating activities	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$	$
Adjustments to operating activities					
Less: Profit on asset disposals	7	(132,834)	(132,834)	(34,904)	(22,727)
Less: Movement in liabilities associated with restricted cash		(11,316)	(11,316)	(11,316)	3,968
Add: Loss on asset disposals	7	144,528	144,528	26,040	0
Add: Depreciation on assets		2,436,313	2,436,313	812,060	862,960
Total non-cash items excluded from operating activities		**2,436,691**	**2,436,691**	**791,880**	**844,201**

(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 30 June 2026	This Time Last Year 31 Oct 2025	Year to Date 31 Oct 2026
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(7,652,059)	(7,857,551)	(7,735,397)
Less: - Financial assets at amortised cost - self supporting loans	4	(9,079)	0	40,435
Less: Adjustment for Trust Transactions Within Muni		0	0	(17,655)
Add Back: Component of Leave Liability not Required to be Funded	12	268,215	261,283	272,184
Add: Borrowings	9	57,191	23,480	42,142
Total adjustments to net current assets		**(7,335,732)**	**(7,572,788)**	**(7,398,291)**

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

Current assets				
Cash and cash equivalents	2	12,613,924	10,603,261	10,952,825
Financial assets at amortised cost	2	0	0	1,600,000
Rates receivables	3	553,636	1,387,701	1,501,834
Receivables	3	(7,918)	(4,099)	841,809
Other current assets	4	173,943	118,629	45,815
Less: Current liabilities				
Payables	5	(538,673)	(147,186)	(308,166)
Borrowings	9	(57,191)	(23,480)	(42,142)
Contract and Capital Grant/Contribution liabilities	12	(916,288)	(378,182)	(1,272,850)
Provisions	12	(206,687)	(194,417)	(206,687)
Less: Total adjustments to net current assets	1(b)	(7,335,732)	(7,572,788)	(7,398,291)
Closing funding surplus / (deficit)		**4,279,015**	**3,789,440**	**5,714,148**

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

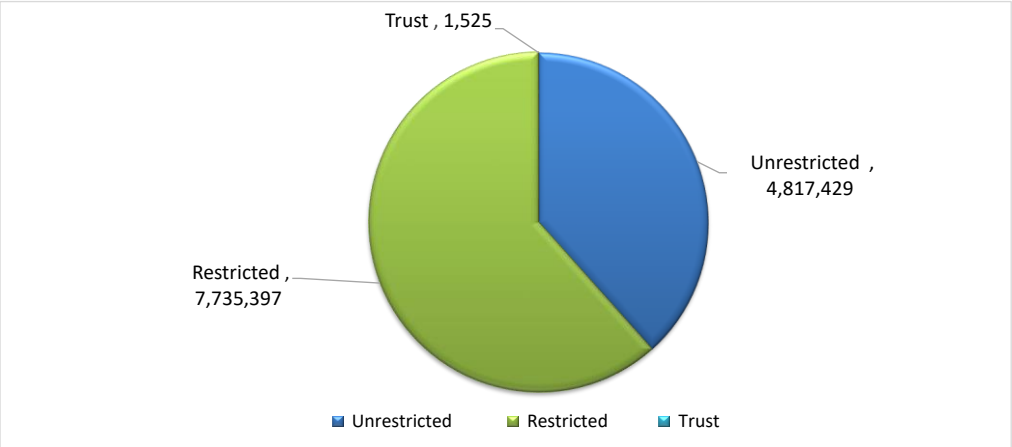
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
At Call Deposits								
Muni Bank Trading - NAB (Current)	Cash and cash equivalents	3,615,149		3,615,149		NAB	0.00%	At Call
Muni Professional Fund - NAB	Cash and cash equivalents	1,201,880		1,201,880		NAB	4.10%	At Call
CAB - Future Fund Grant (Interest) Reserve	Cash and cash equivalents	0	423,574	423,574		NAB	4.10%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	272,184	272,184		NAB	4.10%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	202,590	202,590		NAB	4.10%	At Call
CAB - Plant Replacement Reserve	Cash and cash equivalents	0	678,830	678,830		NAB	4.10%	At Call
CAB - Capital Works Reserve	Cash and cash equivalents	0	400,078	400,078		NAB	4.10%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	756,026	756,026		NAB	4.10%	At Call
CAB - Community & Economic Development Reserve	Cash and cash equivalents	0	1,007,099	1,007,099		NAB	4.10%	At Call
CAB - Future Funds (Principal) Reserve	Cash and cash equivalents	0	482,836	482,836		NAB	4.10%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	73,283	73,283		NAB	4.10%	At Call
CAB - Emergency Response Reserve	Cash and cash equivalents	0	350,012	350,012		NAB	4.10%	At Call
CAB - Aged Care Units 1-4 (JVA) Reserve	Cash and cash equivalents	0	82,469	82,469		NAB	4.10%	At Call
CAB - Aged Care Units (Excl. 1-4) Reserve	Cash and cash equivalents	0	336,125	336,125		NAB	4.10%	At Call
CAB - Jones Lake Road Rehab Reserve	Cash and cash equivalents	0	235,667	235,667		NAB	4.10%	At Call
CAB - Morawa-Yalgoo Road Maintenance Reserve	Cash and cash equivalents	0	299,964	299,964		NAB	4.10%	At Call
CAB - Insurance Works Reserve	Cash and cash equivalents	0	34,660	34,660		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%	27/11/2026
Trust Deposits								
Trust Bank	Cash and cash equivalents				1,525	NAB	0.00%	At Call
Total		**4,817,429**	**7,735,397**	**12,552,825**	**1,525**			
Comprising								
Cash and cash equivalents		4,817,429	6,135,397	10,952,825	1,525			
Financial assets at amortised cost		0	1,600,000	1,600,000	0			
		4,817,429	**7,735,397**	**12,552,825**	**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.

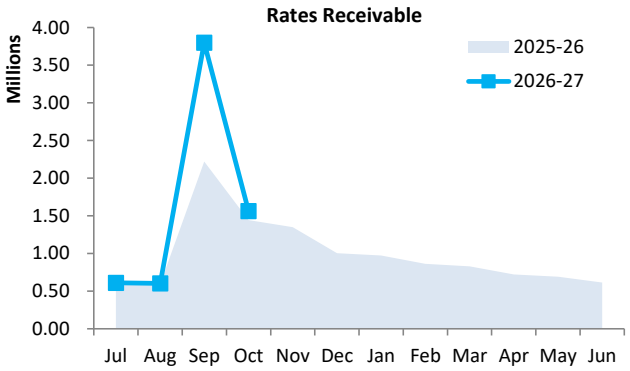
The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal 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.



OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2026	31 Oct 2026
	$	$
Opening arrears previous years	642,923	615,557
Levied this year	3,761,290	3,919,457
Less - collections to date	(3,788,656)	(2,971,260)
Equals current outstanding	**615,557**	**1,563,755**
Net rates collectable	**615,557**	**1,563,755**
% Collected	86%	65.5%

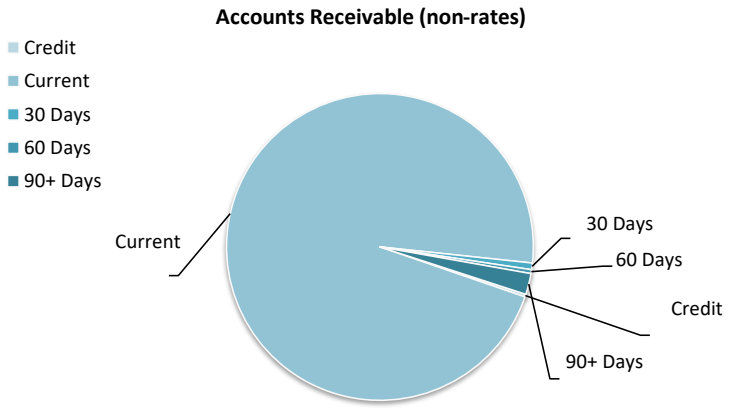


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(2,218)	747,903	5,417	3,195	17,177	771,473
Percentage	(0.3%)	96.9%	0.7%	0.4%	2.2%	
Balance per trial balance						
Sundry receivable						771,473
GST receivable						140,528
Increase in Allowance for impairment of receivables from contracts with customers						(87,522)
Rates Pensioner Rebate Allowed/Received						17,331
Total receivables general outstanding						**841,809**

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.



OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 31 Oct 2026
	$	$	$	$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	9,079	0	(49,514)	(40,435)
Inventory				
Fuel, Oils and Materials on Hand	13,214	0	0	13,214
Other current assets				
Prepayments	11,089	0	(11,089)	0
Accrued income	58,020	0	(67,524)	(9,504)
Contract assets				
Contract assets	82,540	0	0	82,540
Total other current assets	**173,942**	**0**	**(128,127)**	**45,815**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets

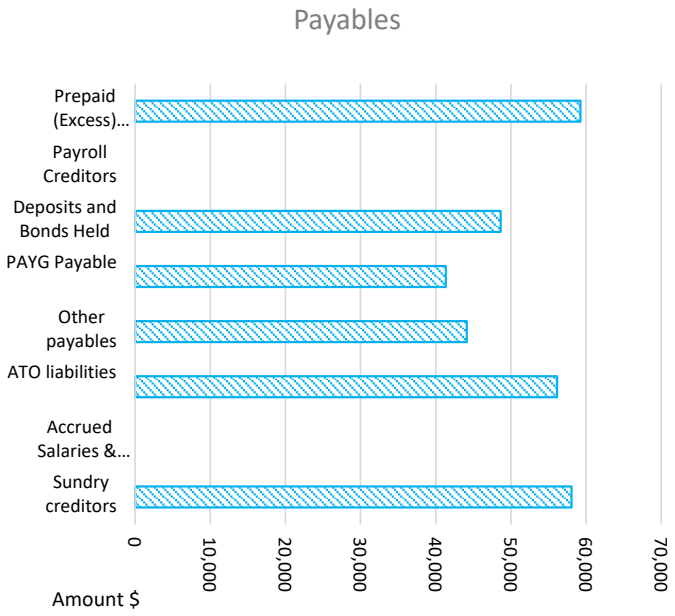
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

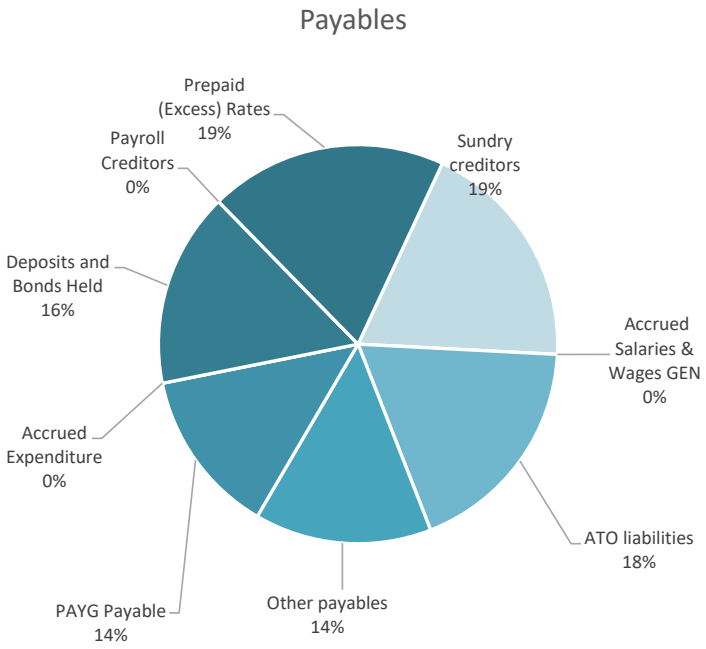
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	37,794	1,340	18,925	0	58,059
Percentage	0%	65.1%	2.3%	32.6%	0%	
Balance per trial balance						
Sundry creditors						58,059
Accrued Salaries & Wages GEN						0
ATO liabilities						56,143
Other payables						44,130
PAYG Payable						41,328
Accrued Expenditure						0
Deposits and Bonds Held						48,653
Payroll Creditors						0
Prepaid (Excess) Rates						59,254
Total payables general outstanding						307,567
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.



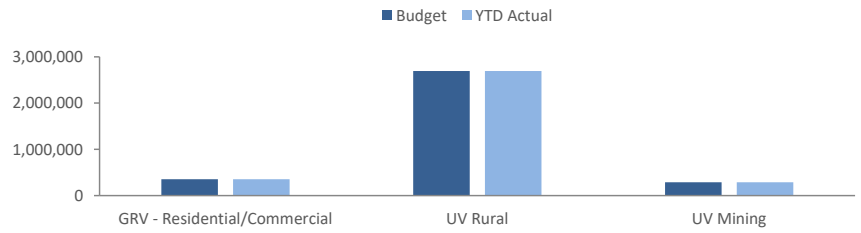


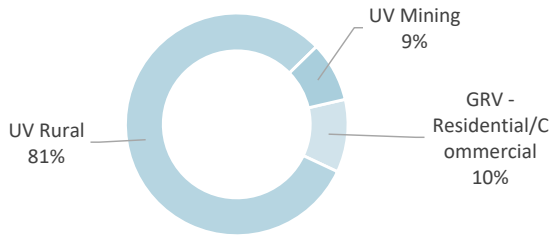
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

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	0.095865	264	3,691,532	355,264	355,264	353,889	0	0	353,889
Unimproved value									
UV Rural	0.014570	201	184,982,000	2,695,188	2,695,188	2,695,188	0	0	2,695,188
UV Mining	0.317030	26	914,723	289,995	289,995	289,995	0	0	289,995
Sub-Total		**491**	**189,588,255**	**3,340,447**	**3,340,447**	**3,339,071**	**0**	**0**	**3,339,071**
Minimum payment	**Minimum $**								
Gross rental valuations									
GRV - Residential/Commercial	386	52	30,512	20,072	20,072	20,072	0	0	20,072
Unimproved value									
UV Rural	386	12	162,730	4,632	4,632	4,632	0	0	4,632
UV Mining	742	13	16,357	9,646	9,646	9,646	0	0	9,646
Sub-total		**77**	**209,599**	**34,350**	**34,350**	**34,350**	**0**	**0**	**34,350**
		568	**189,797,854**	**3,374,797**	**3,374,797**	**3,373,421**	**0**	**0**	**3,373,421**
Discount					(37,000)				(37,145)
Amount from general rates					**3,337,797**				**3,336,276**
Rates Written Off					(10,000)				(129)
Ex-gratia rates		0	0	0	12,780				0
Total general rates					**3,340,577**				**3,336,147**

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.

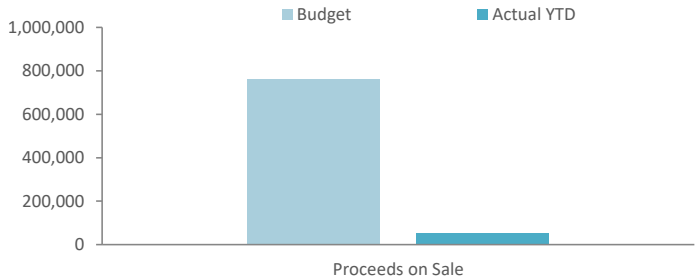




OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Updated Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Land								
546	LAND - Lot 1 (2) Broad Avenue	9,000	0	0	(9,000)	0	0	0	0
536	LAND - Lot 350 (17) Broad Avenue - Graeme	10,000	0	0	(10,000)	0	0	0	0
	Buildings								
278	BLDG - Lot 1 (2) Broad Avenue	116,583	150,000	33,417	0	0	0	0	0
158	BLDG - Lot 350 (17) Broad Avenue	78,717	150,000	71,283	0	0	0	0	0
165	BLDG - Lot 375 (20) Barnes Street	284,434	250,000	0	(34,434)	0	0	0	0
	Plant and equipment								
	Health								
231	P&E - P231 Ford Everest 4x4 (1IAD416) Dr's Vehicle	34,982	35,000	18	0	0	0	0	0
	Transport								
661	P&E - P268 DMAX Crew Cab 4 x 2 (Roads) - MO44	33,188	15,000	0	(18,188)	0	0	0	0
251	P&E - P251 - Toyota Hilux - Gardeners Ute	15,000	10,000	0	(5,000)	0	0	0	0
53	P&E - P154 Tri Axle Low Loader	10,000	25,000	15,000	0	10,000	22,727	12,727	0
428	P&E - P220 Roadserve 3000 Series Semi Water Cart	33,521	25,000	0	(8,521)	0	0	0	0
429	P&E - P221 2011 Caterpillar CT630B Truck	74,688	40,000	0	(34,688)	0	0	0	0
43	P&E - P168 2003 IVECO 6700 Truck	19,884	33,000	13,116	0	20,000	30,000	10,000	0
	Other property and services								
671	P&E - P275 Ford Everest 2025 SUV Trend 2.0L (MO0) - CEO	54,698	30,000	0	(24,698)	0	0	0	0
		774,694	**763,000**	**132,834**	**(144,528)**	**30,000**	**52,727**	**22,727**	**0**

The Shire has no asset disposals to report as at 31 July 2026.

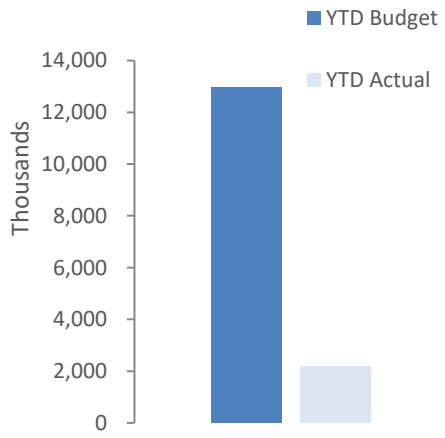


INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
		$	$	$	$
Land and Buildings	8,437,585	8,437,585	2,527,524	**1,294,217**	(1,233,307)
Furniture and equipment	10,000	10,000	3,332	**0**	(3,332)
Plant and equipment	1,234,601	1,234,601	726,664	**693,444**	(33,220)
Infrastructure - roads	2,956,913	2,956,913	328,542	**151,071**	(177,471)
Infrastructure - Footpaths	78,540	78,540	8,726	**0**	(8,726)
Infrastructure - Sewerage	50,000	50,000	50,000	**0**	(50,000)
Infrastructure - Other	200,000	200,000	63,332	**49,179**	(14,153)
Payments for Capital Acquisitions	**12,967,639**	**12,967,639**	**3,708,120**	**2,187,912**	**(1,520,208)**
Capital Acquisitions Funded By:					
		$	$	$	$
Capital grants and contributions	6,540,051	6,540,051	1,086,940	**35,018**	(1,051,922)
Borrowings	900,000	900,000	0	**0**	0
Other (disposals & C/Fwd)	763,000	763,000	224,996	**52,727**	(172,269)
Cash backed reserves					
Plant Replacement Reserve	911,601	911,601	0	**0**	0
Capital Works Reserve	483,982	483,982		**0**	0
Community & Economic Development Reserve	1,022,792	1,022,792	0	**0**	0
Sewerage Reserve	75,000	75,000	0	**0**	0
Aged Care Units (Excl. 1-4) Reserve	35,000	35,000		**0**	0
Contribution - operations	**2,236,213**	**2,236,213**	**2,396,184**	**2,100,166**	(296,018)
Capital funding total	**12,967,639**	**12,967,639**	**3,708,120**	**2,187,912**	**(1,520,208)**

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.



INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total
Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

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	(4,200,000)	(4,200,000)	(1,400,000)	(935,877)	464,123
Youth Centre Building Capital Expenditure	(150,000)	(150,000)	(50,000)	0	50,000
2 Caulfield Street - Renewal	0	0	0	(60,129)	(60,129)
24 Harley Street, Morawa	(30,000)	(30,000)	(10,000)	0	10,000
2 Caulfield St Old Docs House Capital	0	0	0	(193)	(193)
Regional Key Worker Housing Construction X 6	(2,717,603)	(2,717,603)	(905,864)	(464)	905,400
Unit 5 - Aged - Yewers Ave Capital	(35,000)	(35,000)	(11,664)	0	11,664
Town Hall & Old Chambers	(355,000)	(355,000)	0	(5,557)	(5,557)
Recreation Centre - Renewals	(16,000)	(16,000)	0	(11,341)	(11,341)
Interim Depot Construction Works	0	0	0	(1,603)	(1,603)
New Depot Construction	(483,982)	(483,982)	0	(247,242)	(247,242)
Standalone Caravan Park Laundry	(50,000)	(50,000)	(16,664)	(16,400)	264
Admin Office Upgrade/Renewal	(400,000)	(400,000)	(133,332)	(15,413)	117,919
	(8,437,585)	(8,437,585)	(2,527,524)	(1,294,217)	1,233,307
Plant & Equipment					
Purchase Of Doctor'S Vehicle	(80,000)	(80,000)	(26,664)	(48,567)	(21,903)
Purchase Plant & Equipment - Sewerage	(25,000)	(25,000)	(25,000)	0	25,000
Purchase Of New Tri Axle Trailer (Old P154)	(120,000)	(120,000)	0	(90,413)	(90,413)
Purchase Of New Truck	(334,601)	(334,601)	0	(307,323)	(307,323)
Purchase Of Street Sweeper	0	0	0	(334)	(334)
Purchase Of New Roadserve 3000 Series Semi Water Cart P220	(140,000)	(140,000)	(140,000)	(140,170)	(170)
Purchase Of New Caterpillar Ct630B Truck P221	(380,000)	(380,000)	(380,000)	0	380,000
Purchase Of Team Leader Roads Ute	(75,000)	(75,000)	(75,000)	(33,379)	41,621
Purchase Of Ceo Vehicle	(80,000)	(80,000)	(80,000)	(73,257)	6,743
	(1,234,601)	(1,234,601)	(726,664)	(693,444)	33,220
Furniture & Equipment					
Furniture & Equipment - Other Health	(10,000)	(10,000)	(3,332)	0	3,332
	(10,000)	(10,000)	(3,332)	0	3,332
Infrastructure Other					
War Rock - Fire Water Tank	0	0	0	(40,519)	(40,519)
Old Town Dam - Fire Water Tank	0	0	0	(8,660)	(8,660)
Infrastructure Other	(160,000)	(160,000)	(50,000)	0	50,000
Led Tourism Information Signage	(40,000)	(40,000)	(13,332)	0	13,332
	(200,000)	(200,000)	(63,332)	(49,179)	14,153
Infrastructure Sewerage					
Sewerage Upgrade	(50,000)	(50,000)	(50,000)	0	50,000
	(50,000)	(50,000)	(50,000)	0	50,000
Infrastructure Roads					
Black Spot Evaside Rd Stage 2 Expenditure	(537,000)	(537,000)	(59,666)	(20,666)	39,001
Pintharuka West Road 2026/27 Gravel Resheet 6Km	(586,880)	(586,880)	(65,206)	(130,406)	(65,200)
Nanekine Road 2024/25 Section	(483,033)	(483,033)	(53,670)	0	53,670
Nanekine Road 2025/26 Reconstruct	(450,000)	(450,000)	(50,000)	0	50,000
Morawa Yalgoo Road 2025/26 Reconstruction Section 1	(450,000)	(450,000)	(50,000)	0	50,000
Nanekine Road 2026/27 Reconstruct Slk 1.72 To 2.79	(450,000)	(450,000)	(50,000)	0	50,000
	(2,956,913)	(2,956,913)	(328,542)	(151,071)	177,471
Infrastructure Footpaths					
Prater Street Dual Use Path	(78,540)	(78,540)	(8,726)	0	8,726
	(78,540)	(78,540)	(8,726)	0	8,726
	0	0	0	0	0
	(12,967,639)	(12,967,639)	(3,708,120)	(2,187,912)	1,520,208

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2026	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		$	$	$	$	$	$	$	$	$	$	$	$	$
Education and welfare														
Early Childhood and Family Centre	143	0	0	900,000	900,000	0	34,372	34,372	0	865,628	865,628	0	30,888	30,888
Housing														
24 Harley Street - Staff Housing	136	200,014	0	0	0	0	17,744	17,744	200,014	182,270	182,270	(322)	9,052	9,052
Recreation and culture														
Netball Courts Redevelopment	139	132,234	0	0	0	6,465	12,982	12,982	125,770	119,252	119,252	362	2,968	2,968
Tennis Courts Renewal Project	142	220,000	0	0	0	8,584	17,385	17,385	211,416	202,615	202,615	339	12,381	12,381
		552,248	0	900,000	900,000	15,048	82,483	82,483	537,200	1,369,765	1,369,765	378	55,289	55,289
Self supporting loans														
Recreation and culture														
Self Supporting Loan - Tennis Club - Court Renewal	141	115,000	0	0	0	0	9,079	9,079	115,000	105,921	105,921	(2,759)	6,699	6,699
		115,000	0	0	0	0	9,079	9,079	115,000	105,921	105,921	(2,759)	6,699	6,699
Total		667,248	0	900,000	900,000	15,048	91,562	91,562	652,200	1,475,686	1,475,686	(2,381)	61,988	61,988
Current borrowings		57,191							42,142					
Non-current borrowings		610,058							610,058					
		667,248							652,200					

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

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.

FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES

Information on leases			New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Lease No.	1 July 2026	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 liabilites to report as at 31 October 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	268,215	8,684	3,968	0	0	(20,000)	0	256,899	272,184
Plant Replacement Reserve	668,933	21,659	9,897	539,139	0	(911,601)	0	318,130	678,830
Capital Works Reserve	394,246	12,726	5,833	500,000	0	(483,982)	0	422,990	400,078
Community & Economic Development Reserve	1,486,358	48,008	20,741	0	0	(1,022,792)	0	511,574	1,507,099
Sewerage Reserve	745,004	24,119	11,022	60,000	0	(75,000)	0	754,123	756,026
Future Fund Grants (Interest) Reserve	358,956	11,135	5,330	58,830	0	(40,000)	0	388,921	364,286
Future Fund (Principal) Reserve	2,134,240	69,212	7,885	0	0	(58,830)	0	2,144,622	2,142,125
Aged Care Units (Excl. 1-4) Reserve	331,517	10,736	4,609	10,000	0	(35,000)	0	317,253	336,125
Legal Fees Reserve	72,215	2,339	1,068	10,000	0	(10,000)	0	74,554	73,283
Emergency Response Reserve	344,909	11,167	5,103	0	0	0	0	356,076	350,012
Aged Care Units 1-4 (JVA) Reserve	80,975	2,621	1,494	0	0	0	0	83,596	82,469
Swimming Pool Reserve	199,636	6,466	2,954	20,000	0	0	0	226,102	202,590
Jones Lake Road Rehab Reserve	232,231	7,521	3,436	20,000	0	0	0	259,752	235,667
Morawa-Yalgoo Road Maintenance Reserve	299,964	0	0	50,000	0	(299,500)	0	50,464	299,964
Insurance Works Reserve	34,660	0	0	0	0	0	0	34,660	34,660
Information Technology Reserve	0	0	0	100,000	0	0	0	100,000	0
	7,652,059	**236,393**	**83,338**	**1,367,969**	**0**	**(2,956,705)**	**0**	**6,299,716**	**7,735,397**

OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2026	Liability Increase	Liability Reduction	Closing Balance 31 Oct 2026
		$	$	$	$
Other liabilities					
- Contract liabilities	**12**	12,119	14,052	0	26,170
- Capital grant/contribution liabilities	**13**	904,169	1,283,565	(941,055)	1,246,680
Total other liabilities		916,288	1,297,617	(941,055)	**1,272,850**
Provisions					
Annual leave		82,653	0	0	82,653
Long service leave		124,034	0	0	124,034
Total Provisions		206,687	0	0	**206,687**
Total Other Current Liabilities					**1,479,536**

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.

NOTE 13
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability				Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Oct 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	383,279	383,279	191,638	89,688
Grants- FAGS WALGGC - Local Roads	0	0	0	0	184,080	184,080	92,040	30,656
Law, order, public safety								
DFES Operating Grant - Bush Fire Brigade	0	0	0	0	24,060	24,060	12,030	16,030
DFES Bush Fire Mitigation Activity Funds 2026/27	0	14,170	0	14,170	28,342	28,342	9,444	0
Health								
DPIRD Grant - Local Government Rodent Control Assistance Program	0	0	0	0	0	0	0	7,904
Education and welfare								
COTA WA Seniors Week Grant Income	0	0	0	0	1,000	1,000	332	0
YAC WA Grant Income	119	(119)	0	0	0	0	0	0
Bike Week/Transport-WestCycle Grant Income	0	0	0	0	1,000	1,000	332	0
Dept of Communities Youth Week WA Grant Income	0	0	0	0	3,000	3,000	1,000	0
CBH Grass Roots Grant - Morawa Youth Centre Rejuvenation Income	12,000	0	0	12,000	12,000	12,000	4,000	0
Recreation and culture								
NADC Australia Day Grant	0	0	0	0	16,500	16,500	0	0
Direct Grant (MRWA)	0	0	0	0	213,754	213,754	213,754	231,140
	12,118.53	**14,052**	**0**	**26,170**	**867,015**	**867,015**	**524,570**	**375,417**
Contributions								
Education and welfare								
Other Income	0	0	0	0	500	500	164	0
Community amenities								
Drummuster Contribution	0	0	0	0	30,000	30,000	10,000	0
Community Benefit Contribution	0	0	0	0	20,000	20,000	6,664	0
Recreation and culture								
Event Income - Other Culture	0	0	0	0	1,800	1,800	600	0
Transport								
Street Lighting Subsidy (MRWA)	0	0	0	0	6,000	6,000	2,000	0
Maintenance Contribution - Silverlake - Morawa Yalgoo Road	0	0	0	0	100,000	100,000	25,000	133,851
Road Maintenance Contribution	0	0	0	0	55,000	55,000	13,750	0
Other property and services								
Income related to Unclassified	0	0	0	0	500	500	164	0
	0	**0**	**0**	**0**	**213,800**	**213,800**	**58,342**	**133,851**
TOTALS	**12,119**	**14,052**	**0**	**26,170**	**1,080,815**	**1,080,815**	**582,912**	**509,268**

NOTE 14
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Non Operating Grants, Subsidies and Contributions Liability				Non Operating Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Oct 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	17,819	0	(17,819)	0	0	0	0	17,819
DWER Old Town Dam - Fire Water Tank Income	20,000	0	(8,660)	11,340	0	0	0	8,660
Education and welfare								
Growing Regions Program - Early Childhood Education Centre Income	0	893,910	(893,910)	0	2,234,775	2,234,775	0	893,910
Lotterywest - Early Childhood Education Centre Income	512,150	0	0	512,150	512,000	512,000	0	0
Regional Economic Development - Early Childhood Education Centre Income	0	0	0	0	200,000	200,000	0	0
Regional Economic Development - Regional Key Worker Housing Income	0	0	0	0	1,498,036	1,498,036	499,344	0
Transport								
MRWA Grant - RRG - Nanekine Rd - Reconstruct 25/26	192,000	126,512	0	318,512	300,000	300,000	120,000	0
MRWA Grant - RRG - Morawa Yalgoo Rd - Reconstruction Section 1 25/26	0	126,512	0	126,512	300,000	300,000	120,000	0
MRWA Grant - RRG - Nanekine Road - Widen & Seal	30,990	0	0	30,990	210,990	210,990	84,396	0
MRWA Grant - RRG - Nanekine Road - 2026/27 Reconstruct	0	126,512	0	126,512	300,000	300,000	120,000	0
RTR Grant - Pintharuka West Road 2026/27 Gravel Resheet 6km	0	0	0	0	586,880	586,880	0	0
MRWA Black Spot Grant - Evaside Road Stage 1	(6,000)	0	0	(6,000)	0	0	0	0
MRWA Black Spot Grant - Evaside Road Stage 2	137,210	0	(20,666)	116,544	358,000	358,000	143,200	20,666
WA Bicycle Network Grant - Prater Street Dual Use Path	0	10,120	0	10,120	39,370	39,370	0	0
	904,169	**1,283,565**	**(941,055)**	**1,246,680**	**6,540,051**	**6,540,051**	**1,086,940**	**941,055**
Total Non-operating grants, subsidies and contributions	**904,169**	**1,283,565**	**(941,055)**	**1,246,680**	**6,540,051**	**6,540,051**	**1,086,940**	**941,055**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 2026	Amount Received	Amount Paid	Closing Balance 31 Oct 2026
	$	$	$	$
Drug Action Group	660	0	0	**660**
Bank Deposits Not Receipted/ Unclaimed Monies	0	17,655	0	**17,655**
Youth Fund Raising	865	0	0	**865**
	1,525	**17,655**	**0**	**19,180**

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 2026-27 year is $10,000 or 10.00% whichever is the greater.

				Explanation of positive variances		Explanation of negative variances	
Reporting Program	Var. $	Var. %		Timing	Permanent	Timing	Permanent
	$	%					
Revenue from operating activities							
Grants, subsidies and contributions	(73,644)	(12.63%)	▼	Vault Minerals RAV community benfefit contribution received ahead of budget phasing.		Actual Financial Assistance Grants received are behind budget phasing.	
Fees and charges	121,916	18.13%	▲	Rubbish collection income received ahead of budget phasing.		Caravan Park income received is behind budget phasing.	Music, Arts Festival Income received with no budget.
Interest revenue	(9,636)	(8.59%)				Interest on term deposits to be recognised when they mature.	
Profit on disposal of assets	(12,177)	(34.89%)	▼			Some budgeted asset disposals are running behind budget.	
Expenditure from operating activities							
Employee costs	349,563	30.46%	▲	Various Salaries and Wages expenditure behind budget phasing.			
Utility charges	78,320	52.06%	▲	Utility expenditure behind budget phasing.			
Finance costs	23,037	111.52%	▲	Finance costs behind budget phasing.			
Insurance expenses	(149,017)	(82.93%)	▼			Insurance premium expenditure incurred ahead of budget phasing.	
Other expenditure	20,299	33.08%	▲	Doctors vehicle allowance running behind budget phasing. Future Fund Grant allocation expenditure running behind budget phasing.			
Loss on disposal of assets	26,040	100.00%	▲	Some budgeted asset disposals are running behind budget.			
Investing activities							
Proceeds from Capital grants, subsidies and contributions	(145,885)	(13.42%)	▼			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	(172,269)	(76.57%)	▼			Some budgeted asset disposals are running behind budget.	
Payments for Infrastructure	250,349	55.56%	▲	Capital Works currently behind budget phasing. See Note 8 for project details.			
Payments for property, plant and equipment	1,269,859	38.98%	▲	Capital Works currently behind budget phasing. See Note 8 for project details.			
Financing activities							
Transfer from reserves	(351,352)	(100.00%)	▼			Transfers from reserve relating to some capital projects have not been done due to the capital projects not yet started.	
Transfer to reserves	(51,154)	(158.94%)	▼			Transfers to reserve of interest earned ocurred prior to budget adoption.	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
							0
	Change in opening surplus since budget adoption					-	0
				0	**0**	**0**	**0**

Shire of Morawa

Ordinary Council Meeting 24 November 2026

Attachment 1 – 11.2.2a List of Accounts Paid for the period ending 30 Sept 2026

Attachment 2 – 11.2.2b Bank Reconciliation for the period ending 30 Sept 2026

Item 11.2.2 – List of Payments – September 2026

Attachment 1 – 11.2.2a List of Accounts Paid for the period ending 30 Sept 2026

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20764	01/09/2026	North Midlands Electrical	Repair Town Hall Lights	$2,405.95	6
EFT20765	01/09/2026	Shire of Morawa	Unclaimed Money - Debtor 30390	$17,655.00	6
EFT20766	01/09/2026	Star Track Express	Freight Charges - Rural Farm Sign	$78.58	6
EFT20767	01/09/2026	TP & MB Shields	Modify & Fit Tailgate to Truck - P315	$1,078.00	6
EFT20768	01/09/2026	Morawa Drapery Store (MJ & BL Thornton Pty	Work Boots x2	$420.00	6
EFT20769	01/09/2026	Nutrien Ag Solutions	3 x 100m Rolls 75mm Blue-line Water Pipe	$7,108.70	6
EFT20770	01/09/2026	Landgate	UV Interim - Rural Areas - 2 Values	$99.60	6
EFT20771	01/09/2026	City of Greater Geraldton	Library Management System Subscription Fees - 01/04/26-31/03/27	$3,028.05	6
EFT20772	01/09/2026	Refuel Australia	K33 Flow Meter for Fuel Pod	$308.00	6
EFT20773	01/09/2026	GH Country Courier	Freight Charges - August 2026	$64.35	6
EFT20774	01/09/2026	Marketforce - Omnicom Media Group	26/27 Careers at Council Subscription	$550.00	6
EFT20775	01/09/2026	MC Crushing & Screening	500 Ton Yellow Sand for Pad Build	$8,500.00	6
EFT20776	01/09/2026	Greenfield Technical Services	Blackspot Funding Program - Expenses for Fauna Survery	$9,392.63	6
EFT20777	01/09/2026	Morawa District Historical Society Inc.	Annual Donation to Morawa Museum - 26/27	$1,000.00	6
EFT20778	01/09/2026	Jason Signmakers	Rural Road Number Plate Request	$82.05	6
EFT20779	01/09/2026	Snap Osborne Park	Rates Paper & Business Cards	$763.00	6
EFT20780	01/09/2026	Jupps Floor Coverings & Tile Specialists	Supply and install 2x roller blinds to Old Roads Board Gallery	$1,470.00	6
EFT20781	01/09/2026	Independent Rural Pty Ltd	Fire Water Tank - War Rock	$42,406.10	6
EFT20782	01/09/2026	Blackwoods Geraldton	Insulated Hydro Drinking Bottles	$3,009.60	6
EFT20783	01/09/2026	Officeworks	Sit-Stand Desk x3	$2,879.07	6
EFT20785	01/09/2026	RJ & LJ King	Tyres, , Valve & O'Ring Fittings	$4,681.60	6
EFT20786	01/09/2026	Pat's Mobile Mechanical	Replace Brakes Bearings and Suspension on Tri-Axle Trailer	$23,369.20	6
EFT20787	01/09/2026	Team Global Express	Freight Charges - July 2026	$183.95	6
EFT20788	01/09/2026	Instant Racking	New Water Trailer for Garden Crew	$4,240.00	6
EFT20789	01/09/2026	Youth Affairs Council of WA	Grant Fund Return - YACWA Grant 25/26	$130.38	6
EFT20790	01/09/2026	Cleanpak Total Solutions	Cleaning Supplies Order	$1,910.60	6
EFT20791	01/09/2026	Vitrum Works	Repair/replace Broken Windows - Town Hall, Visitor Centre, 36	$12,458.00	6
EFT20792	01/09/2026	Australian Agribusiness (Holdings) Pty Ltd	Fog Insecticide & Barmac	$1,863.40	6
EFT20794	01/09/2026	Wallace Plumbing and Gas	Trench for new reticulation main and electofusion to new pipe	$8,137.25	6
EFT20795	01/09/2026	Lyssna Consulting - Karin Grima	Facilitation of the CEO Annual Review	$1,320.00	6
EFT20796	01/09/2026	Southern Cross Broadband Pty Ltd	Monthly Fixed Wireless Charge for Internet for Community Gym -	$119.00	6
EFT20797	01/09/2026	FVS Fire Pty Ltd	Replace Damaged Fire Equipment at the Sports Centre	$6,605.89	6
EFT20798	01/09/2026	Kats Rural & Homewares	Paint purcahse for the Morawa Town Hall	$7,086.81	6
EFT20799	01/09/2026	MGI Constructions Pty Ltd	Variation - Depot Shed Construction	$8,800.00	6

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20800	01/09/2026	Right Metal Fencing Pty Ltd	90% Complete of Total Project	$29,221.50	6
EFT20801	01/09/2026	Artoble Pty Ltd	Advertising for Art Awards & Exhibition opening night	$80.00	6
EFT20802	01/09/2026	Ally Bryant Consultant	Financial Assistance	$1,842.50	6
EFT20803	01/09/2026	Winc	Photocopier Usage Charges - Meter Read 17/08/2026	$719.78	6
EFT20804	01/09/2026	Terpkos Engineering Pty Ltd	Construction Administration - 45% Complete	$3,088.80	6
EFT20805	03/09/2026	Tesla Motors Australia, Pty Ltd	New Vehicle for CEO	$79,539.15	6
EFT20806	04/09/2026	North Midlands Electrical	Install 2x Industrial Fans at Rec Centre	$13,464.85	6
EFT20807	04/09/2026	Morawa Drapery Store (MJ & BL Thornton Pty	Work Pants	$239.85	6
EFT20808	04/09/2026	Morawa Traders	Shire Office/Council Refreshments	$326.95	6
EFT20809	04/09/2026	Canine Control	Ranger Services - 17 July 2026	$1,172.41	6
EFT20810	04/09/2026	WALGA	Northern Country Zone - Annual Subscription 26/27	$2,200.00	6
EFT20811	04/09/2026	Western Australian Electoral Commission	2026 Local Government Extra Ordinary Election (26 March 2026)	$14,222.89	6
EFT20812	04/09/2026	Shire of Mingenew	Reimbursement of Damstra Online Training Platform Usage for June	$4.80	6
EFT20813	04/09/2026	Eastman Poletti Sherwood Pty Ltd	Progress Claim No. 2 - Morawa Shire Office Project	$16,954.30	6
EFT20814	04/09/2026	Medelect Biomedical Services	Annual Programmed Preventatvie Maintenance of Medical	$2,464.00	6
EFT20815	04/09/2026	Tarts & Co Catering	Art Show Catering	$6,290.00	6
EFT20816	04/09/2026	Infinitum Technologies Pty Ltd	VOIP Call Usage	$36.75	6
EFT20817	04/09/2026	Art Install	Morawa Art Awards - Install (50% Payment)	$5,885.00	6
EFT20818	04/09/2026	Bob Waddell Consultant	Assistance with Monthly Financials - August 2026	$704.00	6
EFT20819	04/09/2026	Fleet Fitness	Call out to Repair Stairmaster & Treadmill	$396.00	6
EFT20820	04/09/2026	Bookeasy Australia Pty Ltd	Booking Software for Caravan Park - August 2026	$134.31	6
EFT20821	04/09/2026	Cloud Collections Pty Ltd	Payment Arrangement Set-up - A225	$10.73	6
EFT20822	04/09/2026	Wallace Plumbing and Gas	Repairs to Septic Tank & other various maintenance works	$24,988.98	6
EFT20823	04/09/2026	ATC Work Smart	School Based Trainee - Period 10/08/26 to 23/08/26	$608.05	6
EFT20824	04/09/2026	FVS Fire Pty Ltd	Fire Equipment Six-Monthly Servicing - Fire Extinguishers, Hydrants,	$6,463.52	6
EFT20825	04/09/2026	Mullermind Pty Ltd	Photography & Videography for Morawa Art Awards & Exhibition 2026	$4,739.46	6
EFT20826	04/09/2026	Benjamin John Luff	Wildflowers tourism video Includes all editing.	$1,500.00	6
EFT20827	04/09/2026	Briony Rose Consulting	50% - Opening of Event - Project Management Fee	$9,350.00	6
EFT20828	04/09/2026	Morawa Hotel (Country Sips Pty Ltd)	4 X $40 Meals Only	$160.00	6
EFT20829	04/09/2026	KAJE Environmental Health Services	Public Health Plan - Progress Payment	$14,850.00	6
EFT20830	04/09/2026	JK FOUNDATION (Josh Kennedy Foundation	Operations of the Morawa Youth Centre - July 2026	$4,573.41	6
EFT20831	04/09/2026	Shire of Gingin	LSL Entitlement Recoup	$4,278.85	6
EFT20832	04/09/2026	Australia's Golden Outback	Silver Annual membership for Australian Golden Outback	$192.50	6
EFT20833	16/09/2026	Department of Human Services	Payroll Deductions/Contributions	$165.04	6

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20834	17/09/2026	AAA Trailers Pty Ltd	Purchase of Tri-Axle Trailer	$98,961.00	6
EFT20835	24/09/2026	Department of Human Services	Payroll Deductions/Contributions	$82.52	6
EFT20836	25/09/2026	North Midlands Electrical	Replace the Koolanooka Chalet A/C unit	$3,203.39	6
EFT20837	25/09/2026	Morawa Medical Centre	Pre-employment Medical	$638.00	6
EFT20838	25/09/2026	IT Vision Australia Pty Ltd (ReadyTech)	SynergySoft - Enable Import Generic Creditors Invoices	$550.00	6
EFT20839	25/09/2026	Landgate	Title Searches - August 2026	$145.15	6
EFT20840	25/09/2026	Chadson Engineering Pty Ltd	Refund of Bond for Chairs Hire	$50.00	6
EFT20841	25/09/2026	Refuel Australia	Adblue Fuel	$31.91	6
EFT20842	25/09/2026	Canine Control	Ranger Services - 12 August 2026	$3,517.23	6
EFT20843	25/09/2026	Jenny Whitmore	Reimbursement for shower curtains	$93.60	6
EFT20844	25/09/2026	Jason Signmakers	Siganage for Trails	$1,163.49	6
EFT20845	25/09/2026	Local Government Professionals Australia WA	Registration Fee for Governance Training Course	$560.00	6
EFT20846	25/09/2026	Aerodrome Management Services Pty Ltd	Periodic Compliance Support - August 2026	$3,373.62	6
EFT20847	25/09/2026	State Library of WA	Better Beginnings 26/27	$44.29	6
EFT20848	25/09/2026	Rotary Club of Pinjarra	Hire of Star Boards for Art Exhibition	$6,250.00	6
EFT20849	25/09/2026	The West Australian Regional Newspapers	Advertising for the Art Awards 2026 - Midwest Times & Geraldton	$1,188.00	6
EFT20850	25/09/2026	Mid West Development Commission	ARIC Meeting Fees for July & August 2026	$242.00	6
EFT20851	25/09/2026	Independent Rural Pty Ltd	Reticulation Materials	$638.88	6
EFT20852	25/09/2026	Officeworks	USB-A to C Cable	$24.00	6
EFT20853	25/09/2026	Central Regional TAFE	Auschem - Basic Risk Management - 2-Day Course	$150.00	6
EFT20854	25/09/2026	SafeRoads WA	Patch Morawa-Yalgoo Road SLK 3.8 to SLK 14	$18,480.00	6
EFT20856	25/09/2026	Great Southern Fuel Supplies	Fuel Card Purchases - August 2026	$1,743.82	6
EFT20857	25/09/2026	Avon Waste	Waste Services - July 2026	$19,282.18	6
EFT20858	25/09/2026	Mitchell and Brown Communications	Security Monitoring for Community Gym - September 2026	$50.00	6
EFT20859	25/09/2026	Area Safe Products	Replace Damaged Seating at the Swimming Pool	$17,675.90	6
EFT20860	25/09/2026	Team Global Express	Freight Charges - 25 August 2026	$157.89	6
EFT20861	25/09/2026	Corsign WA Pty Ltd	Traffic Sign Maintenance within the Shire of Morawa	$9,622.80	6
EFT20862	25/09/2026	Kidsafe Western Australia Inc	Playground Maintenance Workshop	$1,800.00	6
EFT20863	25/09/2026	Bob Waddell Consultant	Provide Assistance with 25/26 Financial Report, R2R & August Financial	$16,500.00	6
EFT20864	25/09/2026	LG Best Practices Pty Ltd	Rates Services - August 2026	$1,452.00	6
EFT20865	25/09/2026	Kick Solutions	Morawa Art Show - Exhibition Printing Services	$1,668.70	6
EFT20866	25/09/2026	ATC Work Smart	School Based Trainee - Period 24/08/2026 to 06/09/2026	$343.37	6
EFT20867	25/09/2026	Integrated ICT	Managed Service Agreement - August 2026	$8,050.55	6
EFT20868	25/09/2026	Morawa Hotel (Country Sips Pty Ltd)	4x Meals for Pinjarra Rotary Club - 2/09/2026	$160.00	6
EFT20869	25/09/2026	Stalkien Industrial Services	Town Hall Stairs Repair & Youth Centre Door Works	$626.00	6

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20870	25/09/2026	ACORP CONSTRUCTION PTY LTD	RFT 06/2026 - Construction Morawa Early Childhood Education Centre	$245,291.29	6
EFT20871	25/09/2026	JK FOUNDATION (Josh Kennedy Foundation	Operations of the Morawa Youth Centre - August 2026	$5,500.00	6
EFT20872	25/09/2026	Kristy Van Kuyl	Reimbursement for IPAA 26/27 Membership	$150.00	6
			Total EFT Payments	**$903,534.72**	
DD10936.1	10/09/2026	Beam Super	Superannuation on Payrun #168 - FN end 09.09.26	$14,098.71	6
DD10957.1	24/09/2026	Beam Super	Superannuation on Payrun #169 - FN End 23.09.2026	$13,621.97	6
DD10967.1	21/09/2026	Synergy	Electricity Suppply & Usage Charges - 02 Jul 26 to 28 Aug 26	$16,830.66	6
DD10967.2	21/09/2026	Telstra Corporation Limited	Telephone Expenses - Doctors House	$34.95	6
DD10968.1	22/09/2026	Synergy	Electricity Supply & Usage Charges - 02 Jul 26 to 27 Aug 26	$2,063.19	6
DD10968.2	24/09/2026	Synergy	Streetlights Tariff - 25 Jul 26 to 24 Aug 26	$4,559.08	6
DD10968.3	24/09/2026	Telstra Corporation Limited	Monthly Telephone Charges - Medical Centre - September 2026	$387.21	6
DD10969.1	01/09/2026	Water Corporation	Water Use & Service Charges - Period 15 Jun 26 to 10 Aug 2026	$3,100.20	6
DD10969.2	16/09/2026	Telstra Corporation Limited	Monthly Charges - Mobiles, Dongles, Data SIMs - September 2026	$1,315.38	6
DD10969.3	17/09/2026	Synergy	Electricity Supply & Usage Charges - 30 Jun 26 to 26 Aug 26	$310.72	6
DD10969.4	18/09/2026	Synergy	Electricity Supply & Usage Charges - 01 Jul 26 to 27 Aug 26	$4,661.52	6
DD10969.5	01/09/2026	Exetel Pty Ltd	Monthly Charge - Corporate Internet - September 2026	$1,689.00	6
DD10969.6	03/09/2026	Synergy	Electricity Supply & Usage Charges - 02 May 26 to 01 Jul 26	$277.73	6
DD10969.7	04/09/2026	Telstra Corporation Limited	SMS Alert Account - September 2026	$303.68	6
DD10969.8	08/09/2026	Synergy	Electricity Usage & Supply Charges - 21 Jul 26 to 17 Aug 26	$1,344.98	6
			Total Direct Debit Payments	**$64,598.98**	
	30/09/2026	Centrelink	Centrelink Fee's x 16	$15.84	6
	30/09/2026	Shire of Morawa	Caravan Park Refunds/Cancellations	$1,179.00	6
	30/09/2026	Shire of Morawa	Communtiy Gym Toggle Refunds	$60.00	6
2627-03.06	01/09/2026	WATC	Being Allocation of loan repayment for WATC Loan 139 - Sept 2026	$7,538.61	6
APPAY168	10/09/2026	Shire of Morawa	Net Payroll - Pay run 168	$74,637.62	6
168	09/09/2026	Shire of Morawa	Payroll Deductions/Contributions 168	$430.00	6
2627-03.04	21/09/2026	ATO	Journal Payment BAS period - August 2026	$40,501.00	6
APPAY169	24/09/2026	Shire of Morawa	Net Payroll - Pay run 169	$71,793.54	6
169	23/09/2026	Shire of Morawa	Payroll Deductions/Contributions 169	$430.00	6
2627-03.03	30/09/2026	DOT	Transport Direct Debits - September 2026	$15,772.25	6
2627-03.05	30/09/2026	NAB	Bank Account, Connect, Merchant & BPAY Fee's - Sept 2026	$698.56	6
			Total Bank Transfers/ Payments	**$213,056.42**	

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
Included in	**Fuel Cards - CEO - P275 (MO 0)**				
EFT20856		*Great Southern Fuel Supplies*	*Fuel Card Purchases - August 2026*	*$49.17*	*6*
Included in	**Fuel Cards - EMCCS - P295 (0 MO)**				
EFT20856		*Great Southern Fuel Supplies*	*Fuel Card Purchases - August 2026*	*$988.32*	*6*
Included in	**Fuel Cards - MWS - P296 (02 MO)**				
EFT20856		*Great Southern Fuel Supplies*	*Fuel Card Purchases - August 2026*	*$595.74*	*6*
Included in	**Fuel Card - Depot - P999**				
EFT20856		*Great Southern Fuel Supplies*	*Fuel Card Purchases - August 2026*	*$110.59*	*6*
			TOTAL Fuel Cards	**$1,743.82**	
2627-03.07		***NAB***	***Corporate card purchases in August 2026***		
	Corporate Credit Card - MWS				
	31/07/2026	Suretech Ellenbrook	iPhone part - EMWS	$35.38	6
	10/08/2026	Perth Auto Alliance	15,000km service - 0MO	$452.93	6
	11/08/2026	Starlink Internet	Internet Fee - 7 White Ave	$150.00	6
	19/08/2026	Spotlight Pty Ltd	Frames & Diffusers - Art Show 2026	$120.60	6
	24/08/2026	Starlink Internet	Internet Fee - 45 Solomon Tce	$75.00	6
	25/08/2026	Shire of Morawa - DOT	Plate Change/Retain MO7442 to 1TXC313	$32.00	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$873.91**	
	Corporate Credit Card - EMCCS				
	24/08/2026	Starlink Internet	Internet Fee - Caravan Park	$84.01	6
	26/08/2026	Starlink Internet	Internet Fee - Medical Centre	$150.00	6
	26/08/2026	Starlink Internet	Internet Fee - Depot	$150.00	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$392.01**	

Shire of Morawa

List of Payments Report

For Period Ending 30 September 2026

Chq/EFT	Date	Name	Description	Amount	Bank
	Corporate Credit Card - CEO				
	29/07/2026	Daphnes Timeless Treats	Meeting refreshments - ECEC	$34.00	6
	10/08/2026	Dan Murphy's	Art Show Open Night - Refreshments	$67.99	6
	13/08/2026	DeLonghi Australia Pty Ltd	Admin Office Coffee Machine - Maintenance parts	$11.99	6
	18/08/2026	Qantas Airway	Perth to Geraldton Flight - Zone Meeting - CEO	$20.00	6
	18/08/2026	Qantas Airway	Perth to Geraldton Flight - Zone Meeting - CEO	$499.42	6
	18/08/2026	Starlink Internet	Internet Fee - 24 Harley St	$117.00	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$758.40**	

TOTAL Corporate Credit Card Payment	**$2,024.32**
TOTAL PAYMENTS FOR COUNCIL APPROVAL	**$1,183,214.44**

Attachment 2 – 11.2.2b Bank Reconciliation for the period ending 30 September 2026.

Shire of Morawa
Bank Reconciliation Report
For Period Ending 30 September 2026

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	3,027,057.79	1,197,598.18	1,525.11	5,615,320.09	2,100,000.00
Balance as per General Ledger	3,024,146.75	1,197,598.18	1,525.11	5,615,320.09	2,100,000.00
Outstanding Deposits					
Unpresented Payments - NAB	($1,350.00)				
Unallocated Deposits - NAB	($1,561.04)				
Difference	3,024,146.75 0.00	1,197,598.18 0.00	1,525.11 0.00	5,615,320.09 0.00	2,100,000.00 0.00

Shire of Morawa

Ordinary Council Meeting 24 November 2026

Attachment 1 – 11.2.3a List of Accounts Paid for the period ending 31 Oct 2026

Attachment 2 – 11.2.3b Bank Reconciliation for the period ending 31 Oct 2026

Item 11.2.3 – List of Payments – October 2026

Attachment 1 – 11.2.3a List of Accounts Paid for the period ending 31 October 2026.

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20873	07/10/2026	North Midlands Electrical	Work to remove and replace old shire owned power pole on Club	$8,883.02	6
EFT20874	07/10/2026	Rip-It Security Shredding	Collection/Storage of Secure Archive Documents - August 2026	$182.50	6
EFT20875	07/10/2026	Grant Chadwick	Member Sitting Fee's - Quarter 1, 2026-2027	$2,284.25	6
EFT20876	07/10/2026	Karen Jeanette Chappel	President Allowance & Sitting Fee's - Qtr 1 2026/2027	$9,422.00	6
EFT20877	07/10/2026	Morawa Community Resource Centre Inc	First Aid Training	$1,980.00	6
EFT20878	07/10/2026	Naomi Jean Francis	Member Sitting Fee's - Quarter 1, 2026-2027	$2,284.25	6
EFT20879	07/10/2026	Morawa Drapery Store (MJ & BL Thornton Pty	Materials for Art Awards & Exhibition	$53.35	6
EFT20880	07/10/2026	Morawa Traders	Various Consumables for Depot Kitchen/Office	$114.55	6
EFT20881	07/10/2026	Nutrien Ag Solutions	Roundup x4	$1,923.02	6
EFT20882	07/10/2026	McDonalds Wholesalers	Milk & Surface Spray	$108.60	6
EFT20883	07/10/2026	Refuel Australia	Fuel Card Purchases - August 2026	$1,046.07	6
EFT20884	07/10/2026	Think Water Mid West	12x Sprinklers	$316.00	6
EFT20885	07/10/2026	WALGA	Elected members Mandatory WALGA e-Learning Training	$429.00	6
EFT20886	07/10/2026	MC Crushing & Screening	400 Yellow Sand Delivered	$15,840.00	6
EFT20887	07/10/2026	Geraldton Lock and Key	Attend Site to Gain Entry to Laundry Machine	$288.00	6
EFT20888	07/10/2026	Greenfield Technical Services	Environmental Charges for DWER Suvey	$13,339.43	6
EFT20889	07/10/2026	Frank Gilmour	Pest Spraying of Shire Facilities	$12,032.00	6
EFT20890	07/10/2026	Local Government Professionals Australia WA	e-Learning COurse - Introduction to Local Government & Procurement	$242.00	6
EFT20891	07/10/2026	Total Toilets	Toilet Hire for Period of 1/8/26-31/8/26	$1,181.60	6
EFT20892	07/10/2026	Kenneth Peter Stokes	Deputy President Allowance & Member Sitting Fee's - Quarter 1,	$3,498.00	6
EFT20893	07/10/2026	Agwest Machinery	Mower Blades and V-Belt	$1,161.36	6
EFT20894	07/10/2026	Coates Hire	Excavator 1x Day Hire	$287.92	6
EFT20895	07/10/2026	Totally Work Wear Geraldton	Logo Shirts for Admin Staff	$382.81	6
EFT20896	07/10/2026	Haylie Cosgrove	Refund of Bond for Hlre of Community Bus	$300.00	6
EFT20897	07/10/2026	Morawa IGA	Morawa IGA Purchases for Admin	$445.49	6
EFT20898	07/10/2026	Boya Equipment	Skid Shoes, Plow, Freight	$1,561.04	6
EFT20899	07/10/2026	RJ & LJ King	2x 255 Tyres	$838.20	6
EFT20900	07/10/2026	Great Southern Fuel Supplies	New Fuel Card for EMCCS	$2.75	6
EFT20901	07/10/2026	Mitchell and Brown Communications	Quarterly Security Monitoring - Medical Centre - Period 01/10/26 to	$161.08	6
EFT20902	07/10/2026	Art Install	Art Courier Services - Morawa Art Awards & Exhibition	$6,144.60	6
EFT20903	07/10/2026	Pemjay Pty Ltd	Road Verge Clearing to 2.0m	$26,950.00	6
EFT20904	07/10/2026	Bob Waddell Consultant	Assistance with 25/26 Annual Financial Report	$4,312.00	6
EFT20905	07/10/2026	Diana May North	Member Sitting Fee's - Quarter 1, 2026-2027	$2,284.25	6
EFT20906	07/10/2026	Cohesis Pty Ltd	AgendisRequest - 12 Month Licence Renewal - FY26/27	$4,950.00	6

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20907	07/10/2026	Dean Brody Clemson	Member Sitting Fee's - Quarter 1, 2026-2027	$2,284.25	6
EFT20908	07/10/2026	Veeco Laundry Systems	Coin box for Commercial Dryer	$396.00	6
EFT20909	07/10/2026	Industrial Automation Group Pty Ltd	Annual Standpipe Remote Access Charges for Period 1 July 2026 to 30	$3,082.20	6
EFT20910	07/10/2026	Vitrum Works	Repair 2x broken windows at the Golf & Bowling Club	$660.00	6
EFT20911	07/10/2026	Bellaluca Construction	Investigation in the Asbestos removal at the Old Hospital and	$2,750.00	6
EFT20912	07/10/2026	Wallace Plumbing and Gas	Install Drink Fountain	$790.71	6
EFT20913	07/10/2026	Eftsure Pty Ltd	Eftsure Annual Service Fee for 20/09/2026 - 19/09/2027	$5,893.94	6
EFT20914	07/10/2026	ATC Work Smart	School Based Trainee - Period 07/09/26 to 20/09/26	$345.11	6
EFT20915	07/10/2026	Australia Post	Postage Fees & Charges - August 2026 to June 2027	$105.05	6
EFT20916	07/10/2026	Southern Cross Broadband Pty Ltd	Monthly Fixed Wireless Charge for Internet for Community Gym -	$119.00	6
EFT20917	07/10/2026	Daimler Trucks Geraldton	Modifications to the New Truck	$4,129.72	6
EFT20918	07/10/2026	FVS Fire Pty Ltd	Repairs and replacement of various fire equipment	$3,197.15	6
EFT20919	07/10/2026	Integrated ICT	M365 Licensing & Security - September 2026	$2,798.93	6
EFT20920	07/10/2026	Benjamin John Luff	Town Promotional Video	$1,800.00	6
EFT20921	07/10/2026	MGI Constructions Pty Ltd	Concrete Work for the Main Depot Shed	$92,400.00	6
EFT20922	07/10/2026	Stalkien Industrial Services	Materials for Swimming Pool Repairs - Changeroom Floors & Entry	$5,902.60	6
EFT20923	07/10/2026	Ally Bryant Consultant	Financial Assistance - September 2026	$495.00	6
EFT20924	07/10/2026	Incite Security	Annual Preventative Maintenance for Alarm & CCTV Systems - Oval	$291.00	6
EFT20925	07/10/2026	Mark Coaker	Member Sitting Fee's - Quarter 1, 2026-2027	$2,284.25	6
EFT20926	14/10/2026	Department of Human Services	Payroll Deductions/Contributions	$82.52	6
EFT20927	21/10/2026	Mid West Auto Group	Purchase of New Doctors Vehicle	$89,904.27	6
EFT20928	21/10/2026	ACORP CONSTRUCTION PTY LTD	Morawa ECEC Construction - Progress Claim 3	$473,461.43	6
EFT20929	21/10/2026	Jamieson Sales & Service Pty Ltd	Purchase of new Water Tanker	$153,970.00	6
EFT20930	22/10/2026	Department of Human Services	Payroll Deductions/Contributions	$82.52	6
EFT20931	28/10/2026	Rip-It Security Shredding	Collection/Storage of Secure Archive Documents - September 2026	$104.50	6
EFT20932	28/10/2026	WA College of Agriculture - Morawa	2026 Graduation Donation	$100.00	6
EFT20933	28/10/2026	Hersey's Safety Pty Ltd	Various Safety Items/Equipment as per Quote QU-1609	$3,731.33	6
EFT20934	28/10/2026	Morawa Traders	Beverage Order for Art Awards & Exhibition 2026	$2,057.17	6
EFT20935	28/10/2026	Nutrien Ag Solutions	12v Pump Spray	$564.07	6
EFT20936	28/10/2026	Landgate	Title & Plan Searches - September 2026	$67.80	6
EFT20937	28/10/2026	McDonalds Wholesalers	Milk, Tea, Coffee for Caravan Park Units	$421.75	6
EFT20938	28/10/2026	Refuel Australia	Fuel for Depot Pod	$39,257.17	6
EFT20939	28/10/2026	Canine Control	Ranger Services - 7 September 2026	$5,862.05	6
EFT20940	28/10/2026	WALGA	Elected members Mandatory WALGA e-Learning Training	$429.00	6

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20941	28/10/2026	Sigma Telford Group	Granular Chlorine Plus Delivery Costs	$8,227.34	6
EFT20942	28/10/2026	Hille, Thompson & Delfos Surveyors & Planners	Survey Work for the Transfer Station	$2,970.00	6
EFT20943	28/10/2026	Mitchell & Brown Retravision	dinning table and chairs	$8,892.00	6
EFT20944	28/10/2026	Jason Signmakers	Custom Sign for the Morawa Caravan Park	$1,212.29	6
EFT20945	28/10/2026	Geraldton Mower & Repairs Specialists	Sthil Spark Plugs and Filters	$227.60	6
EFT20946	28/10/2026	McLeods Lawyers	Consultation Charges - Early Childhood Centre - Lease	$198.00	6
EFT20947	28/10/2026	Total Toilets	Toilet Hire for the Dates of 1/9/26-30/9/26	$1,144.25	6
EFT20948	28/10/2026	LGISWA	LGISWA Insurance Premiums Period 2026/2027 - 2nd Instalment	$176,820.40	6
EFT20949	28/10/2026	Rick Ryan	Reimbursement for DFES Training Catering	$85.75	6
EFT20950	28/10/2026	Agwest Machinery	V Belt Kabota Mower	$127.42	6
EFT20951	28/10/2026	Blackwoods Geraldton	Tools, Sprayer Bottle	$612.61	6
EFT20952	28/10/2026	Morawa IGA	NAIDOC Day Consumables	$319.17	6
EFT20953	28/10/2026	Bitutek Pty Ltd	Repair Three Floodways on Morawa-Yalgoo Road	$105,807.15	6
EFT20954	28/10/2026	DMIRS (Department of Mines, Industry	Buildng Services Levy - September 2026	$56.65	6
EFT20955	28/10/2026	Mitchell and Brown Communications	Annual Service & Replacement of Battery for Security System -	$477.16	6
EFT20956	28/10/2026	Pat's Mobile Mechanical	Brake, Bearing and Suspension Repairs - P164	$24,082.30	6
EFT20957	28/10/2026	Geraldton Building Services & Cabinets Pty	Repair Works - 2 Caulfield Road	$60,128.75	6
EFT20958	28/10/2026	Team Global Express	Freight Charges - September 2026	$88.59	6
EFT20959	28/10/2026	Bob Waddell Consultant	Assistance with Monthly Financials - September	$396.00	6
EFT20960	28/10/2026	Bookeasy Australia Pty Ltd	Bookeasy Accommodation Booking Software for Caravan Park -	$134.31	6
EFT20961	28/10/2026	Brenden Sweeney	Reimbursement for Plate Change Fee	$32.00	6
EFT20962	28/10/2026	Cleanpak Total Solutions	Toiletries for Caravan Park Units	$509.40	6
EFT20963	28/10/2026	LG Best Practices Pty Ltd	Rates Services - September 26	$9,223.50	6
EFT20964	28/10/2026	Australian Agribusiness (Holdings) Pty Ltd	Fog Insecticide	$704.00	6
EFT20965	28/10/2026	Wallace Plumbing and Gas	Repair the Sewerage System at the Caravan Park	$10,388.40	6
EFT20966	28/10/2026	ATC Work Smart	School Based Trainee - Period 21/09/2026 to 04/10/2026	$171.57	6
EFT20967	28/10/2026	Australia Post	Postage Fees & Charges - Period Ending 30/09/2026	$949.65	6
EFT20968	28/10/2026	Integrated ICT	Managed Service Agreement - September 2026	$5,341.21	6
EFT20969	28/10/2026	Spring Hill Logistics	Maintenance grading of Fallon, Koolanooka Springs and Mungada	$15,548.50	6
EFT20970	28/10/2026	Morawa Hotel (Country Sips Pty Ltd)	Morning Tea Catering for Finance Training	$300.00	6
EFT20971	28/10/2026	MGI Constructions Pty Ltd	Depot Shed - Supply Steel Shed Kit - Delivery Payment	$115,280.00	6
EFT20972	28/10/2026	Stalkien Industrial Services	Repairs to Office	$1,695.10	6
EFT20973	28/10/2026	A.E Shaw & C.C Shaw	Refund for Caravan Park Accommodation Costs	$800.00	6
EFT20974	30/10/2026	Jessamy Kate Offszanka	Sale of Artwork - 2026 Morawa Art Exhibition	$251.25	6
EFT20975	30/10/2026	Narelle Higson	Sale of Artwork - 2026 Morawa Art Exhibition	$862.50	6

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
EFT20976	30/10/2026	Naomi Antenucci	3 Dimensional Award - 2026 Morawa Art Exhibition	$2,000.00	6
EFT20977	30/10/2026	Corey Offszanka	Sale of Artwork - 2026 Morawa Art Exhibition	$337.50	6
EFT20978	30/10/2026	Everlyn Sturges	Sale of Artwork - 2026 Morawa Art Exhibition	$971.25	6
EFT20979	30/10/2026	Blake Appleton	Youth Art Winner - 2026 Morawa Art Exhibition	$400.00	6
EFT20980	30/10/2026	Aric Severtson	Young Art Winner - 2026 Morawa Art Exhibition	$100.00	6
EFT20981	30/10/2026	Tatiana Amaral	Shire of Morawa Acquisitive Award - 2026 Morawa Art Exhibition	$7,500.00	6
EFT20982	30/10/2026	Possum Rose	Ansteel Karara Mining Indigenous Art Award - 2026 Morawa Art	$2,000.00	6
EFT20983	30/10/2026	Vania Lawson	Works on Canvas Award - 2026 Morawa Art Exhibition	$2,000.00	6
EFT20984	30/10/2026	Lexie Lazenby	Mixed Media Award - 2026 Morawa Art Exhibition	$2,000.00	6
EFT20985	30/10/2026	Madeleine Fogliani	Tony Tropiano Photography Award - 2026 Morawa Art Exhibition	$1,562.50	6
EFT20986	30/10/2026	Casey Jacobs	Tropiano Family Emerging Photographer Award - 2026 Morawa Art	$500.00	6
EFT20987	30/10/2026	Hayley Savage	Sale of Artwork - 2026 Morawa Art Exhibition	$592.50	6
EFT20988	30/10/2026	June Rosalie Stevens	Sale of Artwork - 2026 Morawa Art Exhibition	$562.50	6
EFT20989	30/10/2026	Cheryl Branch	Sale of Artwork - 2026 Morawa Art Exhibition	$1,800.00	6
EFT20990	30/10/2026	Stacey Crouch	Sale of Artwork - 2026 Morawa Art Exhibition	$281.25	6
EFT20991	30/10/2026	Moya George	Sale of Artwork - 2026 Morawa Art Exhibition	$172.50	6
EFT20992	30/10/2026	Rosie Button	Sale of Artwork - 2026 Morawa Art Exhibition	$90.00	6
EFT20993	30/10/2026	Karen Price	Sale of Artwork - 2026 Morawa Art Exhibition	$150.00	6
EFT20994	30/10/2026	Donna Hosking	Sale of Artwork - 2026 Morawa Art Exhibition	$1,687.50	6
EFT20995	30/10/2026	Sparkes Jo	Sale of Artwork - 2026 Morawa Art Exhibition	$337.50	6
EFT20996	30/10/2026	Leanna Taylor	Sale of Artwork - 2026 Morawa Art Exhibition	$337.50	6
EFT20997	30/10/2026	Susan Zoethout	Sale of Artwork - 2026 Morawa Art Exhibition	$187.50	6
EFT20998	30/10/2026	Helen Walter	Sale of Artwork - 2026 Morawa Art Exhibition	$90.00	6
EFT20999	30/10/2026	Betty McLean	Sale of Artwork - 2026 Morawa Art Exhibition	$592.50	6
EFT21000	30/10/2026	Jos Coufreur	Sale of Artwork - 2026 Morawa Art Exhibition	$1,575.00	6
EFT21001	30/10/2026	Kathy Beeck	Sale of Artwork - 2026 Morawa Art Exhibition	$150.00	6
EFT21002	30/10/2026	Rosemary Mostyn	Works on Paper Award - 2026 Morawa Art Exhibition	$2,277.50	6
EFT21003	30/10/2026	Veni Inbaseelan	Sale of Artwork - 2026 Morawa Art Exhibition	$1,722.50	6
			Total EFT Payments	**$1,611,091.95**	

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
DD10970.1	08/10/2026	Beam Super	Superannuation on Payrun #170 - FN end 07.10.2026	$13,469.38	6
DD10975.1	22/10/2026	Beam Super	Superannuation on Payrun #171 - FN End 21.10.2026	$13,482.54	6
DD10994.1	01/10/2026	Exetel Pty Ltd	Monthly Charge - Corporate Internet - October 2026	$1,689.00	6
DD10994.2	26/10/2026	Water Corporation	Water Use & Service Charges - Period 6 Aug 26 to 8 Oct 26	$1,283.27	6
DD10994.3	02/10/2026	Synergy	Electricity Supply & Usage Charges - Period 30 Jun 26 to September 26	$74.64	6
DD10994.4	26/10/2026	Telstra Corporation Limited	Monthly Telephone Charges - Medical Centre - October 2026	$387.16	6
DD10994.5	06/10/2026	Synergy	Electricity Supply & Usage Charges - Period 26 Jun to 24 Aug 26	$650.75	6
DD10994.6	07/10/2026	Synergy	Electricity Supply & Usage Charges - Period 18 Aug 26 to 14 Sep 26	$316.38	6
DD10994.7	17/10/2026	Telstra Corporation Limited	Monthly Charges - Mobiles, Dongles, Data SIMs - October 2026	$1,315.38	6
DD10994.8	19/10/2026	Synergy	Electricity Supply & Usage Charges - Period 20 Aug 26 to 16 Sep 26	$3,750.03	6
DD10995.1	21/10/2026	Telstra Corporation Limited	Telephone Expenses - Doctors House - October 2026	$34.95	6
DD10995.2	29/10/2026	Water Corporation	Water Use & Service Charges - Period 10 Aug 26 to 12 Oct 26	$1,006.52	6
DD10995.3	30/10/2026	Water Corporation	Water Use & Service Charges - Period 06 Aug 26 to 08 Oct 26	$9,573.75	6
DD10995.4	27/10/2026	Synergy	Streetlights Tariff - Period 25 Aug 26 to 24 Sep 26	$4,537.47	6
			Total Direct Debit Payments	**$51,571.22**	
			Being NAB Bank Account, Connect, Merchant & BPAY Fee's - October 2026	$2,189.81	6
170	07/10/2026	Shire of Morawa	Payroll Deductions/Contributions Payrun 170	$430.00	6
APPAY170	08/10/2026	Shire of Morawa	Net Payroll Journal Payrun 170	$69,522.32	6
2627-04.08	08/10/2026	DOT	BPAY Payment for 1yr vehicle licence - Sweeper	$89.05	6
171	21/10/2026	Shire of Morawa	Payroll Deductions/Contributions Payrun 171	$330.00	6
APPAY171	22/10/2026	Shire of Morawa	Net Payroll Journal Payrun 171	$70,792.24	6
2627-04.11	22/10/2026	ATO	Being payment to ATO BAS - September 2026	$11,074.00	6
2627-04.09	30/10/2026	DOT	Transport Direct Debit Payments - October 2026	$22,611.30	6
	30/10/2026	Centrelink	Centrelink Fee's x 14	$13.86	6
		Shire of Morawa	Caravan Park Refund/Cancellations	$860.00	6
		Shire of Morawa	Community Gym Toggle Refunds	$30.00	6
			Total Bank Transfers/ Payments	**$177,942.58**	
Included in	**Fuel Cards - CEO - P275 (MO 0)**				
EFT20883		*Refuel*	*Fuel Card Purchases - August 2026*	*$750.65*	6
Included in	**Fuel Cards - MWS - P296 (02 MO)**				
EFT20883		*Refuel*	*Fuel Card Purchases - August 2026*	*$295.42*	6
			TOTAL Fuel Cards	**$1,046.07**	

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
2627-04.03		***NAB***	***Corporate card purchases in September 2026***		
	Corporate Credit Card - MWS				
	3/09/2026	Mach 1 Auto Parts	GME Dual Handheld UHF Kit	$639.00	6
	4/09/2026	Mach 1 Auto Parts	GME Dual Handheld UHF Kit	$639.00	6
	7/09/2026	Bunnings Group Ltd	4 x Door latches (Vacant/Engaged)	$91.92	6
	11/09/2026	Court 3 Pty Ltd - TWW	Black Jacket - EMWS	$55.00	6
	11/09/2026	Starlink Internet	Internet Fee - 7 White Ave	$150.00	6
	15/09/2026	Redmach Pty Ltd	Back Mirror Assembly - Case Tractor	$144.27	6
	21/09/2026	Animal Ark Pty Ltd	Team Fauna Kits - Snake Handling Safety	$1,782.00	6
	23/09/2026	Midwest Auto Group	45000km Service - 02MO - EMWS	$535.00	6
	24/09/2026	Court 3 Pty Ltd - TWW	Black Work pants - EMWS	$77.95	6
	24/09/2026	Starlink Internet	Internet Fee - 45 Solomon Tce	$75.00	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$4,197.14**	
	Corporate Credit Card - EMCCS				
	23/09/2026	Starlink Internet	Internet Fee - Caravan Park	$84.01	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
		KRISTY VAN KUYL - NEW CARD			6
	21/09/2026	CPP Convention Centre	Parking Fee - WALGA Convention	$48.46	6
	25/09/2026	SP JB HI-FI	reMarkable Paper Pro x 3 - Executive Team	$3,770.97	6
	25/09/2026	Kmart	Youth Centre Various Items	$327.00	6
	28/09/2026	Starlink Internet	Internet Fee - Medical Centre	$150.00	6
	28/09/2026	Starlink Internet	Internet Fee - Depot	$150.00	6
	28/08/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$4,546.44**	

Shire of Morawa

List of Payments Report

For Period Ending 31 October 2026

Chq/EFT	Date	Name	Description	Amount	Bank
	Corporate Credit Card - CEO				
	31/08/2026	Western Power	Application Fee - new connection - 22 Harley Street	$510.00	6
	7/09/2026	Landgate	Certificate of Title copies x 2	$67.80	6
	8/09/2026	Autosoft	AutoCAD for CEO computer	$189.00	6
	10/09/2026	Landgate	Certificate of Title	$33.90	6
	16/09/2026	Tesla Motors Australia	Adaptor & Connector - New EV Plant	$910.00	6
	18/09/2026	SFS PCEC 6189	Printing - WALGA Convention	$7.00	6
	18/09/2026	Taxipay Australia	Travel Charge to WALGA Convention	$20.27	6
	18/09/2026	DiDiMobility	Travel Charge to WALGA Convention	$10.74	6
	18/09/2026	Perth Auto Alliance Pty Ltd	60000km Service - P275	$785.06	6
	18/09/2026	Starlink Internet	Internet Fee - 24 Harley St	$139.00	6
	21/09/2026	Hilton Perth	Refreshments - WALGA Convention	$29.00	6
	21/09/2026	Hilton Perth	Accommodation Charges - WALGA Convention - Cr North	$758.30	6
	21/09/2026	Hilton Perth	Accommodation Charges - WALGA Convention - Cr Stokes	$730.51	6
	21/09/2026	Hilton Perth	Accommodation Charges - WALGA Convention - EMCCS	$720.80	6
	29/09/2026	NAB	NAB Card Fee	$8.00	6
			Sub Total	**$4,919.38**	

TOTAL Corporate Credit Card Payment	**$13,662.96**
TOTAL PAYMENTS FOR COUNCIL APPROVAL	**$1,854,268.71**

Attachment 2 – 11.2.3b Bank Reconciliation for the period ending 31 October 2026.

Shire of Morawa
Bank Reconciliation Report
For Period Ending 31 October 2026

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
Balance as per Bank Statement	3,649,554.76	1,201,880.00	1,525.11	5,635,396.78	2,100,000.00
Balance as per General Ledger	3,615,148.51	1,201,880.00	1,525.11	5,635,396.78	2,100,000.00
Unpresented Payments - NAB	($34,441.25)				
Outstanding Deposits - NAB	$35.00				
Difference	3,615,148.51 0.00	1,201,880.00 0.00	1,525.11 0.00	5,635,396.78 0.00	2,100,000.00 0.00

Shire of Morawa

Ordinary Council Meeting 24 November 2026

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

Attachment 2 – 11.3.1b Updated Road Maintenance Schedule 2026-27

Item 11.3.1 – **Annual Road Maintenance Grading Program Update**

	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

		KM Target Per Annum										
Road	**SLKs**	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	**Total KM Re-sheeted per road**
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)

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**

SEALED ROAD MAINTENANCE

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
	Approx Length (km)									
Road Name										
Jones Lake Rd Stage 1	4.8									
Jones Lake Rd Stage 2										
Munckton Rd Stage 1										
Canna North East Rd			0.45							
Gutha East Rd			0.49							
Morawa Yalgoo Rd (southern end)* Stage 1			5.5							
Munckton Rd Stage 2			6							
Offszanka Rd			3.06							
Fabling Rd				0.56						
Gutha West Rd*				0.33						
Morawa Yalgoo Rd (southern end)* Stage 2				5						
Morawa Yalgoo Rd (southern end)* Stage 3		8.13			5					
Morawa Yalgoo Rd (southern end)* Stage 4						5				
James Rd							0.02			
Morawa Yalgoo Rd (southern end)* Stage 5							4.5			
Arrinooka Rd								1.01		
Nanekine Rd* Stage 1, Carry-over 24/25		800						5		
Nanekine Rd* Stage 2, 25/26		800							4.5	
Nanekine Rd* Stage 3, 26/27		700								4.4

Road Name				Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	SLK	Notes	
Roads receiving 1 grade per year																		2026
Road Name	**Start**	**End**	**Length (Km)**															2027
Barr Rd	Yammapool Rd	East Boundary	2.05													0-2.05		Complete
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	sandy	
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	vegetation management/ guide posts	
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	guides posts	
Old Neagle St	Stokes Rd	Cemetary Gates	0.4													0-0.4		
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	vegetation management/ guide posts	
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	guide posts	
Barnes Rd	Robinson Rd	Gutha West Rd	4.61													0-4.61		
Baxter Rd	Jones Lake Rd	Norton Rd	4.64													0-4.64	guide posts	
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		
Burton Rd	full 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	vegetation management/ guide posts	
Croot Rd	North East Canna Rd	Northern Shire Boundary	5.74													0-5.74		
Fallon Rd	Perenjori Shire boundary	Koolanooka Springs Rd	8.13													0-8.13		
Fallon Rd	Slk 11.07	Krummel Rd	5.44													0-5.44		
Fitzgerald Rd	Morawa Yalgoo Rd	Ludlow Rd	10.31													0-10.31	guide posts	
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		
Hoey Rd	Jones Lake Rd	Munckton Rd	4.65													0-4.65		
Holder Rd	Toohey Rd	Gutha East Rd	5.22													0-5.22		
James Rd	Mingenew Morawa Rd	Start of Seal	4.08													0-4.08	needs gravel in wash out	
Jenkins Rd	Gerber Rd	Northern Shire Boundary	8.57													0-8.57		
Johnson Rd	Bell Rd	Morawa Yalgoo Rd	11.43													0-11.43	crest,80km bend signs missing guid posts faded	
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	hollow could use a little bit og gravel, vegitiaion	
Koolanooka South Rd	Norton Rd	Southern Shire Boundary	7.16													0-7.16		
Krummel Rd	Fallon Rd	Kadji Lake Rd	5.61													0-5.61		
Letterbox Rd	White Rd	Pintharuka West Rd	3.65													0-3.65	road sign on white road is missing	
Locharda 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 2026	
Moffet Rd	Pintharuka West Rd	Morawa Mingenew Rd	11.37													0-11.37		
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	rd name sign faded/guide posts	
Old Mullewa Rd	Bell Rd	Morawa Yalgoo Rd	3.03													0-3.03		
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		

Road Name				Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	SLK	Notes
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	
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	hole forming in culvert
Streets Rd	Western Shire Boundary	Nanekine Rd	12.13													0-12.13	
Swanson Rd	Williamson Rd	Toohey Rd	5.35													0-5.35	
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	
Ways Rd	Fabling Rd	Canna North East Rd	6.98													0-6.98	
White Rd	Moffet Rd	Orango Rd	12.74													0-12.74	guide posts
Williams Rd	Wubin Mullewa Rd	Moffet Rd	7													0-7	
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	
Wornes Rd	Wubin Mullewa Rd	Williams Rd	2.63													0-2.63	
Yammapool Rd	Neates Rd	Mingenew Morawa Rd	9.3													0-9.3	some gravel patching done 26,needs resheet
Yandanoo Springs Rd	Gutha West Rd	Indar Rd	2													0-2	vegetation management/ guide posts
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	vegetation management/ guide posts
Canna North East Rd	Fabling Rd	Jenkins Rd	19.12													0-19.12	
Carslake Rd	Pintharuka West Rd	Pintharuka West Rd	6.97													0-6.97	
Collins Rd	Carslake Rd	Gutha West Rd	7.79													0-7.79	fully resheeted
Dreghorn Rd	End of Seal	Coaker Rd	3.62													0-3.62	vegetation management/ guide posts/signage
Evaside Rd	End of Seal	Slk 8.7	8.43													0-8.43	
Fabling Rd	Offszanka Rd	Williamson Rd	12.2													0-12.2	culvert need replacing/ 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	
Morris Rd	Williamson Rd	McWhirter Rd	8.08													0-8.08	
Norton Rd	Wubin Mullewa Rd	Olden Rd	7.91													0-7.91	full resheet 25/26
Olden Rd	Norton Rd	Tait Rd	1.92													0-1.92	1km resheeted 2026
Pintharuka West Rd	End of Seal	Western Shire Boundary	29.09													0-29.09	
Sermon Rd	Morawa Yalgoo Rd	Eastern Shire Boundary	7.2													0-7.2	
Stephens Rd	Evaside Rd	Fablings Rd	10.42													0-10.42	guide posts
Tropiano Rd	Gutha West Rd	Pintharuka West Rd	6.12													0-6.12	
Williamson Rd	Fablings Rd	Morris Rd	11.23													0-11.23	
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**														
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**															

Shire of Morawa

Ordinary Council Meeting 24 November 2026

Attachment 1 – 14.1a Member's Motion submitted by Cr Karen Chappel AM JP.

Item 14.1 – **Motion of which previous Notice have been given**

MEMBER'S MOTION

Submitted by: Cr Karen Chappel

That the Shire of Morawa supports the amendments contained in Part 4, clauses 129 to 131, of the Local Government Amendment and Repeal Bill 2026, including the proposed removal of the Dadour poll provisions and the changes to the matters considered by the Local Government Advisory Board when undertaking a formal inquiry into a major boundary change.

History

In September 2009 an initial agreement was signed by the Shires of Morawa, Perenjori, Mingenew and Three Springs to consider a voluntary amalgamation.

Shire President of the day Cr James Cook signed the agreement, and I was sworn in as Shire President in October 2009.

Over the following 18 months a detailed business case was developed with the support of the Department of Local Government. The business case outlined the benefits to the communities and it was formally agreed to prepare for the new Shire of Billeranga to be formed as of 1 July 2011.

At the time of the proposal the total population of the four Shires was approximately 2,700.

While electors in all four Shires had the right to trigger a poll, the Shire of Perenjori was the only district to submit a valid petition meeting the legal threshold (at least 250 electors, or at least 10% of the electors of the affected district, whichever is fewer) before the deadline, 24 February 2011.

With only 368 electors it was easy to meet the threshold and reject the merger on 16 April 2011.

Today

In 2026, the population has declined further and the long term future of our Shire is a major concern.

The Shire of Morawa has a heavy reliance on Federal Government funding and its rural rate base. Both of these funding sources cannot be guaranteed. Our ratepayers are gravely concerned at the increasing cost to their businesses. It is not uncommon for a rural ratepayer to pay in excess of $100,000 in rates.

As leaders we have an obligation to look at better ways to service and provide for our community and its long term future. Shared service arrangements have been a tool we have used for many years and continues to form part of our approach to regional service delivery. However, if we are to consider an amalgamation again at any time the experience of 2011 is haunting.

It is the responsibility of Council to ensure that the community is consulted and brought along any path of change, whether it be different standards of service delivery or amalgamation.

There is increasing pressure and judgement placed upon small local governments and their duplication of administrative functions and service-delivery arrangements. Technology has enabled significant improvements and they must be embraced and the reality of declining populations must too be accepted.

By supporting this amendment that is currently before Parliament we are not heading straight into an amalgamation. However, it does allow any proposal to be undertaken with community consultation. The final enquiry would continue to be done as always by the Local Government Advisory Board.

Local Government Amendment and Repeal Bill 2026
Part 4 – Creating, changing the boundaries of, and abolishing districts

- Clause 128 – Act amended
  Identifies the *Local Government Act 1995* as the Act amended by Part 4.
- Clause 129 – Schedule 2.1 clause 5 amended
  Changes the matters considered by the Local Government Advisory Board when conducting a formal inquiry into a major boundary change, making long-term financial viability and effective service delivery the paramount considerations.
- Clause 130 – Schedule 2.1 clauses 7 to 9 deleted
  Removes the provisions relating to polls on proposed boundary changes and amalgamations.
- Clause 131 – Schedule 2.1 clause 10 amended
  Removes the remaining references to the poll process and its effect on the Local Government Advisory Board's recommendation.