



SHIRE OF
COOROW
ALWAYS IN SEASON

MINUTES

FOR THE

ORDINARY COUNCIL MEETING

HELD ON

WEDNESDAY 18 MARCH 2026

PLEASE READ THE FOLLOWING DISCLAIMER BEFORE PROCEEDING

Members of the public are cautioned against taking any action on Council decisions, on items in this Minutes in which they may have an interest, until such times as they have been advised in writing by Shire staff

NOTICE OF MEETING

PLEASE BE ADVISED THAT THE

ORDINARY COUNCIL MEETING

COMMENCED AT 5.00PM

WILL BE HELD ON

WEDNESDAY, 18 MARCH 2026

GREEN HEAD COMMUNITY HALL



Peter Bentley

Acting Chief Executive Officer

DISCLAIMER

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information. A written inquiry should be made to the Council giving reasons for seeking the advice or information and how it is proposed to be used.

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**1.1 SALUTATIONS AND OPENING OF MEETING**

The President, President G Sims, welcomed those present and opened the Meeting at 5:02pm.

1.2 ACKNOWLEDGEMENT OF COUNTRY

The Shire of Coorow acknowledges the traditional owners of this land – the Yued people, and their continuing connection to land, water and community. We pay our respects to them and their cultures, and to elders both past, present and emerging.

1.3 VISITORS

Lars-bo Jacobsen

Melissa Jacobsen

2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**2.1 ATTENDANCE**

Councillor G Sims

Councillor G Censi

Councillor D Gericke

Councillor G Hannington

Councillor D Melbin

Councillor L Van Den Heever

Mrs M Maxfield

Mr K Bean

Mrs S Atkinson

Chief Executive Officer

Manager of Works & Services

Deputy Chief Executive Officer

2.2 TABLE OF COUNCILLOR ATTENDANCE

Meetings	Cr Sims	Cr Censi	Cr Gericke	Cr Hannington	Cr Hassell	Cr Melbin	Cr Van Den Heever
October 2025 OCM							N/A

November 2025 Special OCM							
November 2025 OCM							
December 2025 OCM							
January 2026 Special OCM							
February 2026 OCM							
March 2026 OCM							
April 2026 OCM							
May 2026 OCM							
June 2026 OCM							
July 2026 OCM							
August 2026 OCM							
September 2026 OCM							

Legend:

Attended	
Leave of Absence	
Apology	

2.3 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATION

In accordance with regulation 14C (2) of the *Local Government (Administration) Regulations 1996* the Shire President or Council can approve the attendance of a person, not physically present at a meeting of Council or committee, by electronic means. The member must ensure they are in an appropriate location, being private and free from distractions. When a meeting is closed to the public (Behind Closed Doors) in accordance with Section 5.23 of the Local Government Act 1995 (the Act), members must ensure that the deliberations cannot be observed or overheard by any other person. Attendance of meetings by electronic means is capped at 50% as *per Local Government (Administration) Regulation 14C(3)*.

Councillor G Censi

2.4 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.5 APOLOGIES

Councillor C Hassell

3 APPLICATIONS FOR LEAVE OF ABSENCE

In accordance with Section 2.25 of the Local Government Act 1995, an application for leave requires a Council resolution granting leave requested. Council may grant approval for Leave of Absence for an Elected Member for ordinary Council meetings for up to but not more than six consecutive meetings. The approval of the Minister is required for leave of absence greater than six ordinary Council meetings. This approval must be by Council resolution and differs from the situation where an Elected Member records their apologies for the meeting. A failure to observe the requirements of the Act that relates to absence from meetings can lead to an Elected Member being disqualified should they be absent without leave for three consecutive meetings.

4 DISCLOSURE OF INTERESTS

Section 5.65 and 5.70 of the Local Government Act 1995 requires an Elected Member or officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Elected Member or officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed. An Elected Member who makes a disclosure under section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

8 CONFIRMATION OF PREVIOUS MINUTES**RESOLUTION** **OCM-2026/012****Moved:** Cr L Van Den Heever**Seconded:** Cr D Melbin

That the minutes of the Ordinary Council Meeting held on Wednesday 11 February 2026 be confirmed as true and correct.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

9 RECOMMENDATIONS AND REPORTS OF COMMITTEES**9.1 MINUTES - LEEMAN GREEN HEAD COMMUNITY RESOURCE CENTRE MEETING**

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	S Atkinson, Deputy Chief Executive Officer
File Reference:	ADM0152 V2
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

Minutes from the meeting held on the 12 February 2026 by the Leeman Green Head Community Resource Centre are attached for your review.

ATTACHMENTS**1. 2026-02-12 Leeman Green Head CRC Minutes** [↓](#)**RESOLUTION OCM-2026/013**

Moved: Cr D Gericke

Seconded: Cr G Hannington

That Council receive the Leeman Green Head Community Resource Centre minutes of the meeting held on the 12 February 2026 by the Leeman Green Head Community Resource Centre.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority



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Minutes of the meeting held

Meeting date: 12th February 2026

Meeting Opened: 13:00

Chairperson offered condolences and assistance to Alice Walker

ATTENDANCE

<u>CRC Office Bearers & Committee</u>	<u>Position</u>	<u>Present</u>	<u>Absent / Apology</u>
Brian Rayner	Chairperson	Yes	
Mary Browning	Vice Chairperson	Yes	
Daniel Foale	Secretary	Yes	
Sue Fowler	Treasurer	Yes	
Louise Foale	Committee Member	Yes	
Glenise Just	Committee Member	No	Apology
Alice Walker	T2T Representative	Yes	
Prue Wynn	T2T Representative	Yes	

<u>CRC Staff</u>	<u>PRESENT</u>	<u>ABSENT</u>
Penny Dobney	Not Required	

Members - Attendees

Nil		
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General Public - Attendees

Nil		
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Conflict of Interest Declaration:

Nil

Minutes of the previous meeting:

Minutes were forwarded to the committee previously.

Read and Accepted

Moved: Mary Browning

Seconded: Sue Fowler

Matters arising from the previous minutes:

Services Australia contract – All staff and required volunteers on system. Training has now been completed.



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Wallis Computers – Upgrades continue, WS24WX64 can not be upgraded (Public Computer). Being swapped out
 Margie requested blue metal to help with puddles out the front – Secretary to email Kelvin Bean – *carried over from last month*
 Xmas Party Completed, Committee to hold review once survey sent out (SIN 1254) and results received
 Health Check Report update, Recommendation 2 – Asset Register – sorted. Recommendation 3 – need budget for 25/26 financial year. Recommendation 4 – need to implement monthly profit and loss statement as per recommendations, Other Recommendations will be discussed / implemented as needed in the future. Budget put together by Treasurer and Chairperson was discussed – looks like we remain viable for the foreseeable future. Some unbudgeted expenses coming (CRC roof)
 Public Officer for ATO still in progress
 2025 Audit progress. Asset register sent to Aust Audit (will need adjustment). Aus audit say report will be finished by 23rd January if we can answer all the questions.
 Staff Uniforms – awaiting embroidery
 Gazebo – parts arrived to be put together
 Community Bus – gearbox repair was not raised at Sporting Club meeting, no further information received. The CRC will not take on the bus until it has been repaired.
 Front room for GP – no further update
 SIN update – some adverting money is coming in, not all invoices have been sent out as yet, work in progress
 Summit – new phones installed
 Amendments to Associations Incorporation Act will sort out as needed
 Prep for AGM – constitution changes (T2T committee representative to be added to committee) Will we provide food? yes talk to staff. Do we need chairs? yes – hire from Shire
 Send Agenda out with nominations and how to ask for proxy form, voting procedure allowing sufficient time for members to think about it (1 week)
 Colour Run – Involve school, for all ages – not a fundraiser (maybe a gold coin donation), discussed when to hold it, maybe school holidays. Not same day as Easter Fair – information to be given to committee next meeting,
 Brian to discuss with John Gibson. Volunteer Bush Fire Brigade holding their lolly run sane day as xmas party– maybe xmas day would be more suitable.

Manager's Report:

Computer Club – 2 sessions held – decided on Thursday's 10.00 to 12.00. Staff to send out topic beforehand so only those who want to learn about that topic need to attend, do we provide tea / coffee cakes? if so, maybe a gold coin donation.
 Easter Fair – lets work on making this even better.
 Manager working on DPIRD Reports

Correspondence In & Out:

Correspondence In

Invoices

In:

2026-01-08 Dept of Planning Lands & Heritage – T2T building lease
 2026-01-24 Butcher by the Bay – sausages for Australia Day
 2026-01-15 Jurien Petting Farm – Australia Day
 2026-01-19 RBC Rural – Meterplan charges
 2026-01-22 McDonalds – Food for Australia Day
 2026-01-22 McDonalds – Food for Australia Day
 2026-01-22 McDonalds – Food for Australia Day
 2026-01-22 Office Works – CRC supplies
 2026-01-25 The Pacific Group – Food for Aust Day
 2026-01-27 Warwick Trant – Music for Australia Day



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2026-01-27 ROSEO – activity for Aust Day
2026-01-29 – Wallis – computer updates invoice
2026-00-02 – DD Aussie Broadband
2026-02-02 – DD Summit

Out:

2026-01-28 – Shire of Coorow – Australia Day event

General Correspondence

In:

2026-01-08 – Summitt – request to book time for phone change (multiple emails)
2026-01-13 – Summitt – notice of PIN turned off
2026-01-08 – Aus Audit – numerous emails setting up access
2026-01-10 – Serv Aust – PEP updates for Danny
2026-01-12 – Aus Audit – access to caseware
2026-01-12 – Western Power – notice of meter change 19-01-2026
2026-01-19 – Aus Audit – follow up on answers required in Caseware
2026-01-21 – Western Power – remittance advice x 4
2026-01-22 – Meedac room hire
2026-01-28 – Claire has been added to the Post Office Pick up
2026-01-28 – DPIRD Annual 24/25 report was requested to be re-done. Actioned by Penny
2026-01-28 - Services Aus review in progress ie needing new photos of site and equipment check etc
2026-01-28 – Stationary Order completed
2026-01-30 – Western Power outage x 2 Sun 15th February
2026-02-02 – Aussie Broadband
2026-02-06 – Wallis Quote for new desk top & UPS
Various – Australian Audit correspondence (audit stuff)
2026-02-06 – Wallis Quote to repurpose WS 29 to public computer
2026-02-06 – Wallis Quote to bring ACER laptop to WCS standards
2026-02-06 – Wallis – organising day to come to site to complete works
2026-02-10 – Rural News
2026-02-10 – CRC Support – request for info on 2024-2025 financial report

Out:

2026-01-08 – Wallis – advice LP30 is connected powered
2026-01-08 – Aus Audit – advice to Viral Patel of access to MYOB for Shared@ausaudit.com.au & Sabinya previously given access
2026-01-08 – Summitt – set time for phone change over
2026-01-09 – Summitt – error message
2026-01-13 – Summitt – reply to PIN being turned off email
2026-01-26 – Aus Audit – Asset Registers sent to Sabinya plus answers to questions
2026-01-15 – Members, advice of AGM (Facebook and email)
2026-02-10 – Replied to CRC support re financial report
2026-02-11 – Question to Northern Valley Tax re audit

Moved: Mary Browning
Seconded: Sue Fowler

New Memberships: -

NAME	MEMBERSHIP TYPE	NOMINATION MEMBER	LOCATION	COMMITTEE DECISION		INCORRECT OR INCOMPLETE APPLICATION
				YES	NO	
Carol Wall	Senior	Sue Fowler	Green Head	Yes		
Lyn Jessett	Senior	Sue Fowler	Green Head	Yes		
Janine Wann	Senior	Daniel Foale	Green Head	Yes		
Bruce James	Senior	Daniel Foale	Leeman	Yes		
Debra Whittome	Senior	Sue Fowler	Green Head	Yes		

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Lesley Greentree	Senior	Louise Foale	Leeman	Yes		
Christine Remmos	Senior	Daniel Foale	Green Head	Yes		
Dean Rabjones	Single	Daniel Foale	Leeman	Yes		
Dianne Marriott	Senior	Daniel Foale	Jurien Bay	Yes		
Beverly Wright	Senior	Daniel Foale	Leeman	Yes		

Moved: Sue Fowler

Seconded: Mary Browning

Membership letters to be sent to all new members complete with copy of constitution. This is a requirement of the associations act

Treasurers Report:

Sues last report, thanked committee for their patience

Tabled by Sue Fowler

Moved: Sue Fowler

Seconded: Louise Foale

T2T Report:

New starters fitting in well.

402 walk-ins

New shelving in back shed

Sue and Rex Heal took load to Good Sammy's Geraldton

T2T will not be open on day of AGM and will open up Sunday 1st March

Prue requires T2T current financial position to determine if grants could be offered.

General Business:

1. Audit Report – previously discussed
2. Australia Day 26th January, Little bit of a hiccup (Flag was not put up, PA system not setup). Danny spoke to Guy after event and we realised that the CRC was not aware that we were supposed to set it up as well – will be better organised next year
3. Mary - Suggested that we employ a cleaner on part time basis – costs presented – to be run past Leanne to determine if better to go part time or casual – discuss next meeting
4. Fridge magnets / stickers – research where and costs – committee approved purchase of 500.
6. Canva – to replace Microsoft publisher, committee approved cost of \$165.00
Louise – nil
7. Information kit for new committee members to be reviewed
8. Bay Glass to inspect front door lock when next in Leeman
9. Mary – Front fence has white ants – decide what to do later, Mary gave thankyou gifts to Louise and Sue
10. Alice – nil
11. Prue – nil



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12. Brief overview of budget approx. \$180,000 inwards per annum. Some expenditures coming CRC roof and aircons.

Thanked all for attending and reminded about AGM Thursday

NEXT MEETING COMMITTEE MEETING TO BE HELD:

Date –27th March 2026

Time – 13.00

MEETING CLOSED: - 14:10

42. Notice of committee meetings

- (1) Notice of each committee meeting must be given to each committee member at least 48 hours before the time of the meeting.
- (2) The notice must state the date, time and place of the meeting and must describe the general nature of the business to be conducted at the meeting.
- (3) Unless subrule (4) applies, the only business that may be conducted at the meeting is the business described in the notice.
- (4) Urgent business that has not been described in the notice may be conducted at the meeting if the committee members at the meeting unanimously agree to treat that business as urgent.

Approved

Chairperson

9.2 MINUTES - GREEN HEAD COAST CARE GROUP MEETING

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	S Atkinson, Deputy Chief Executive Officer
File Reference:	ADM0645
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

Minutes from the meeting held on the 16 February 2026 by the Green Head Coast Care Group are attached for your review.

ATTACHMENTS**1. 2026 02 16 Coastcare Minutes** [↓](#)**RESOLUTION OCM-2026/014**

Moved: Cr L Van Den Heever

Seconded: Cr D Gericke

That Council receive the Green Head Coast Care Group minutes of the meeting held on the 16 February 2026 by the Green Head Coast Care Group.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority



GREEN HEAD COASTCARE

Minutes of meeting held 16 February 2026

1. WELCOME

The Chair, Samantha Atkinson, opened the meeting at 10.08 a.m.

2. ATTENDANCE AND APOLOGIES

Attendance:

Samantha Atkinson (Chair), Deborah O'Brien (Coordinator), June Hill, Ceri Evans, Beth Broun, Glenda Reed, Janine Wann, Jennifer Griffiths, Barrie Griffiths, John Browne, and Judy Browne.

Invited Guests:

Guy Sims, President, Shire of Coorow, and Colin Hassell, Councillor, Shire of Coorow.

3. MINUTES FROM LAST MEETING

Minutes of the previous meeting held 15 December 2025 were taken as read, accepted by Janine Wann and seconded by Beth Broun.

4. APPOINTMENT OF NEW CHAIRPERSONS

Samantha Atkinson notified the Group of her new position, Deputy Chief Executive Officer at the Shire of Coorow. Although Samantha will still be a member of the Green Head Coastcare Group, she elected to appoint a new Chair effective immediately.

A vote was taken and it was unanimous that June Hill and Ceri Evans would jointly take over her position. On their acceptance Samantha welcomed them and expressed her gratitude for filling the vacancy.

5. BUSINESS ARISING (actions from last meeting)

Action 1: Anchorage Bay Rest Point Steps

(1 from last meeting) The Shire of Coorow have agreed that works be undertaken (i.e. cement retaining wall, a small concrete pathway to connect it to the existing walkway and handrail). Samantha Atkinson advised the group Kelvin Bean (Works Manager, Shire of Coorow) will organise for a contractor to do the concrete at the same time as The Lakes Road footpath, likely in late April. The handrail is still under construction and should also be ready for installation in April.

Action open to ensure works are completed and all grant requirements are met.

February 2026

Samantha Atkinson

Action 2: Rocky Bay Beach Access

(2 from last meeting) The Group agreed on a temporary solution for this area of small pictogram signage to warn people not to walk around the headland making new and unsafe tracks. The signs have been delivered. Deborah O'Brien agreed to coordinate a suitable date in February 2026 when these could be installed. The Group agreed that the pickets need to be put in by the Shire with Green Head Coastcare determining the precise locations.

The Group agreed that the new brushing sign needed the word "Warning" to be painted over and if possible, replaced with the word "Volunteers". A suitable paint for this needs to be identified. As a longer term solution, Ceri Evans, Janine Wann and Glenda Reed will review the grants register with Jorja Dohnt from the Shire to determine if there is a grant suitable for the Rocky Bay beach access steps.

Action to further investigate grant options, install temporary signage at Rocky Bay and correct brushing signage.

Deborah O'Brien and Ceri Evans

Action 3: Osprey Nest Sign

(3 from last meeting) The osprey nest sign has been installed in Morphett Park. A small half circle of concrete has been placed at the base and an accessibility viewing platform sited on the opposite side of the Walkway. Samatha Atkinson has completed all grant funding requirements. An existing seat was moved onto this concrete platform.

The Group thanked the Shire of Coorow for their efforts; however, they noted that the seat is too low to the ground, which makes it inaccessible to older members of our community. Samatha Atkinson confirmed that Kelvin Bean has a spare bench that can be re-purposed to replace the existing one and she will investigate further. The Group requested that the bench be built to Government standards of accessibility. We do not have access to these standards; however, they are available indirectly through manufacturers of public seating. June Hill shared with the Group a diagram showing the standard for bench height from a manufacturer. It was agreed that the information will be forwarded to the Shire. Colin Hassell suggested the Men's Shed may be able to modify the existing bench at minimal cost, which would be covered by the Shire. The Group confirmed the sign was attracting a significant amount of attention and securing the right bench at the right height was important. It was agreed that it would be ideal if the new bench could be installed in time for the 60th birthday anniversary celebrations of Green Head as a town in March 2026.

Action to ensure the Shire installs a compliant seat.

Samantha Atkinson

Action 4: Ocean View Park

(4 from last meeting) The native plants at Ocean View Park are growing well thanks to the watering efforts of our members and additional local volunteers. The Group noted the excellent efforts of volunteers David and Martin who live close to the Park. Glenda Reed noted that the plants already planted in the park are doing really well and are of good quality. The Group thanked the Shire of Coorow for the supply of plants.

February 2026

At the time of this meeting the mulch is still outstanding. The Group has written to the Shire verifying how much is required. Samantha Atkinson confirmed with the Group that, due to contamination of the current mulch, alternatives will be secured by the Shire. The Shire will deliver the mulch when it is available.

The Group discussed the grass required for the area directly opposite the playground. The Shire cannot assist in the installation or maintenance of grass in this area. The Group reiterated that this Park needs a grassed area to make it user friendly for visitors and suggested that local volunteers may be willing to plant grass and help maintain it.

Samantha Atkinson reiterated that we need to stick to the Shire approved planting plan in this park, which contains only indigenous plants that are suitable for children's playgrounds. Kelvin Bean noted that any unapproved planting could result in the plants being removed by the Shire.

Action remains open to (a) complete mulching as well as plant and maintain grass, (b) chat to the volunteers to ensure they understand the planting plan and agree to adhere to it.

Deborah O'Brien

Action 5: Rocky Bay Rest Point Ramp Handrail

(5 from last meeting) Samantha Atkinson confirmed the handrail is still under construction by the Shire and that Kelvin Bean will confirm when ready for installation.

Kelvin Bean

Action 6: Dynamite Bay Mosaic

(6 from last meeting) Ayu Muftidhati (Community, Tourism and Economic Development Officer, Shire of Coorow) advised that grant funding is required to repair and relocate the mosaic to the Dynamite Bay ablution block. Samantha Atkinson suggested that this matter should be passed onto the Green Head Community Association as it is not a Coastcare concern. Glenda Reed showed the Group a photo of the Mosaic when previously installed at Dynamite Bay. Action remains open for Samantha Atkinson to follow up with Jorja Dohnt, the Community, Tourism and Economic Development Officer for the Shire while Ayu is on maternity leave, and to discuss with the Green Head Community Association.

Samantha Atkinson

Action 7: Maintenance and repairs required

(7 from last meeting) The Shire of Coorow confirmed the maintenance contractor will complete repair works of the Midden site ramp and limestone cracks in the Dynamite Bay Lookout. Samantha Atkinson reiterated that the Midden site ramp is becoming worse the longer it is left unfixed and asked the Shire to prioritise this repair. Damage to the timber at the Three Bays Lookout, cliff fall at Cambewarra Headland and Dynamite Bay Gazebo concrete pads have also been lodged as attention required to the Shire website.

The Group added additional repairs and maintenance matters to be loaded to the Shire website, including the broken struts on the gazebos at the Morphett Park playground, reported by Deborah O'Brien, and the ruined steps below the lead light at Hunters Bay, reported by Janine Wann.

February 2026

June Hill took action to load these onto the Shire Website.

June Hill and Kelvin Bean

Action 8: Three Bays Walkway Signage

(9 from last meeting) Four signs need replacing on the Three Bays Walkway. The signs will be ordered through Maureen Greenfield from Jurien Bay Signs using the manufacturer/printer used by Ian Charles, Nature Tourism Services. Maureen has given us a quote for \$4,985 which includes replacing four signs as well as new legs for one of them to improve the angle to ensure future deterioration doesn't take place.

Samantha Atkinson confirmed the Group has been successful in obtaining \$2,000 from the Iluka Lends a Hand Grants Program.

Deborah O'Brien is waiting for confirmation from Maureen to confirm how much of the total quote can be done for \$2,000. It was suggested the Men's Shed may be able to assist by making the new legs which are required for one of the signs and thus reducing the cost. Colin Hassell suggested it may be worth revisiting the Shire of Coorow and asking for assistance with the replacement of damaged signs. Samantha Atkinson will investigate the Shire's policy on this.

Action remains open.

Deborah O'Brien and Samantha Atkinson

Action 9: Weeds

(10 from last meeting) The 'Weed of the Month' flyers to date have included, Dune Onion Weed, Fountain Grass and Wild Geranium. June Hill tabled the upcoming March issue, Walkaway Burr. Weed of the month for April will be the Dongara Daisy. Samantha Atkinson noted that these are to continue to be issued on social media and in local publications. Deborah O'Brien noted that a package of all these flyers should be issued to the Shire of Coorow to educate new Green Head based staff on our local weed concerns.

June Hill suggested a weed map for Green Head (updated annually) would be useful to which the Group agreed. Samantha suggested that weeds be added, in section 6, to our priorities for 2026.

Samantha Atkinson confirmed she is still waiting to hear from the *Snag Island News* as to whether the Weed of the Month could be included free of charge, in keeping with their policy for community announcements.

June Hill & Samantha Atkinson

Action 10: Green Head Community Hall Front Garden

(12 from last meeting) Deborah O'Brien shared with the Group an artist illustration for the refurbishment of the Green Head Community Hall to provide to the Green Head Community Association. The illustration was well received. Samantha Atkinson agreed to share this with Colin Hassell to table at the next Association meeting.

Closed

February 2026

Action 11: 2026 Coastcare Forum

(12 from last meeting): Ceri Evans provided an update on the 2026 Forum, after conversations with Rob Keogh. Niall Sheehy from the Jurien Bay Herbarium Group has confirmed to Rob they are keen to run the Forum in 2026. It was unclear at this stage if they are considering a format similar to the 2025 Coastcare Forum in Green Head, or a more informal gathering of Coastcare groups and a sharing of information over morning tea. Rob is due to have further conversation with Niall today (Monday 16th Feb 2026) to clarify this. The Group felt it is important that an informal avenue for sharing information between Coastcare groups is still available.

Ceri Evans

Action 12: Sculpture

(13 from last meeting) Glenda Reed mentioned a new sculpture would be a great addition to Green Head. She noted that she was unable to obtain sculptures without funding. The Group agreed to refer this matter to the Green Head Community Association.

Closed

February 2026

6. GREEN HEAD COASTCARE OBJECTIVES FOR 2026

Priority	Objective	Description	Timeframe	Activities and Actions
1	Brushing	Manage and protect the coastline of Green Head, particularly the Three Bays Walkway, through brushing of dunes and tracks using local Melaleuca tree clippings provided by the Shire of Coorow in cooler months.	Throughout the year especially in cooler months	Brushing activities to be continued during the cooler months. No Current Action
2	Weeding	Focus on reduction and eradication of the main species of weed that occur throughout Green Head.	Throughout the year of 2026	Focus on widespread distribution of the "Weed of the month" flyer through a number of avenues and raising awareness through community events, including weeding events. See Action 9 Action 13: Organise weed display for 60th anniversary celebrations (Deb O'Brien)
3	Extension of Three Bays Walkway south to South Bay	To separate pedestrians from vehicle traffic accessing South Bay. This extension would start where the Three Bays Walkway currently ends in Cliff Park (across from the car park) and go through bushland (where there is already a rough path used by walkers, etc.) to the first access point to South Bay. It is proposed to close this access point to vehicle traffic which can enter the beach at the next entrance point slightly further south.	Planning phase in 2026	To re-open once the updated Shire of Coorow Coastal Management Plan is released. No Current Action
4	Extension of Three Bays Walkway north to Leeman	Create a recreational walking and cycling path connecting Green Head and Leeman along the coast.	Planning phase in 2026	Focus on Green Head jetty to Point Louise. Action 14: Revisit the Three Bays Walkway master plan and look to see where amendments may be

February 2026

				required. Obtain photos from Jorja Dohnt at the Shire. Consider what State and Federal Government funding may be available (Group).
5	Dynamite Bay	To continue to provide input to the Shire of Coorow as to what the Group thinks would enhance Dynamite Bay, one of Green Head's best tourist attractions.	Throughout the year of 2026	Re-visit this objective once the Shire of Coorow Coastal Management plan has been released. No Current Action
6	NACC Saltmarsh Project	Green Head includes an area of Temperate and Subtropical Coastal Saltmarsh, which is listed as a Threatened Ecological Community under the Federal EPBC Act. This vegetation community is under threat around Australia. Green Head's Saltmarsh is in good condition, but it has been impacted by land clearing in the recent past and continues to be affected by the constant use of bicycles/small motorbikes along open tracks in it. Protection of this saltmarsh requires a gradual approach that prioritises raising awareness of the importance of conserving this rare habitat, particularly amongst local children. The NACC's Saltmarsh Project group suggested the following activities aimed at achieving saltmarsh awareness: • NACC staff to address Leeman Primary School (LPS) on the importance of coastal saltmarshes. • Communication material delivered by NACC to the broader community. • Fences installed to prevent bike access. • Exclusion zone (approx. 186 sqm) is mechanically ripped and revegetated with saltmarsh plants. Ideally LPS students and our Group would undertake the planting. • A project sign is installed near the planting area.	Three years commencing late 2025	NACC Saltmarsh Project: Evelyn Rosenthal, Principal LPS confirmed the School would participate in the project. Samantha Atkinson has requested Evelyn and Mic Payne from NACC to organise the inclusion of LPS. The Shire of Coorow have agreed to fund the purchase of \$1,000 worth of revegetation plants. Mic shared a draft 'Protecting Saltmarsh' sign which Samantha shared with the Group. It was well received . (Action 14 from previous meeting) Action 15: Take drone pictures of the saltmarsh area (Samantha O'Brien and Ceri Evans). Action 16: Draft a boardwalk design (Group).

February 2026

		• NACC staff to liaise with LPS teachers to establish three year monitoring of the proposed revegetation plot.		
7	Communication	Explore the channels of communication from both Green Head Coastcare and the Shire of Coorow to ensure all community members are kept fully informed of up and coming community events and attendance is improved.	Throughout the year of 2026	Discussed the different methods of communication utilised by the Shire of Coorow to advertise community events including physical flyers, social media, <i>Snag Island News</i> and community notice board. Also review the notice provided to improve awareness that events are taking place and improve attendance. Action 17: Samantha O'Brien to discuss with the Shire the notice period for community events.

February 2026

7. OTHER BUSINESS (AROUND THE TABLE)

Samantha Atkinson:

Samantha suggested that the Green Head Coastcare Group should have a stall at the upcoming Green Head Community Association 60th year anniversary celebrations. This would be helpful to spread the word within the Community about what we do and our history. It would also provide an opportunity to recruit volunteers for this year's brushing and weeding events. The Group agreed and an action was taken to begin organising for 21 March 2026.

Action 18. Deborah O'Brien, Beth Broun, Glenda Reed, and Jannine Wann agreed to be part of a subGroup to organise the stall.

Deborah O'Brien:

- Deborah tabled a letter addressed to the Group from Kay Hunt. Samantha Atkinson read it to the Group. The letter advised of Kay's resignation from Green Head Coastcare. Samantha thanked Kay for her tremendous effort and long-standing membership of the Green Head Coastcare. Deborah suggested a thank you card be sent to her.

Action 19. Deborah O'Brien

- Deborah also noted that paintings had been taken down from the Green Head Community Hall during recent works. She requested they be put back up as they represented significant history for Green Head. Samantha agreed to raise this with the Shire of Coorow.

Action 20. Samantha Atkinson

- Deborah mentioned Anthony Seymour has recently moved to Cervantes and has invited the Group to visit and inspect the damage that had been caused to the local dunes by regular 4WD use. To be followed up with Anthony Seymour.

Action 21. Deborah O'Brien

Colin Hassel:

Colin provided an update on the 60th anniversary of Green Head celebrations. He also noted that the Green Head Community Association is liaising with the Government regarding the entrances to Green Head off Indian Ocean Drive. He added that this work may form part of the Indian Ocean Stage 3 Project which is in this year's state budget and signage to slow down vehicle traffic would be a good start.

Guy Sims:

Guy asked if Green Head Coastcare in conjunction with the Northern Agricultural Catchments Council (NACC) would be available to present on both Coastcare's objectives for 2026 and the Green Head Saltmarsh Project at the next Council Meeting on 18 March in Green Head. He suggested each presentation could be 15 minutes.

Samantha Atkinson will liaise with Mic Payne from NACC regarding this matter.

Action 22. Samantha Atkinson

February 2026

Glenda Reed:

Glenda reiterated the old saying that the Group used to go by, “shade, shelter and seating” and said that we should plan for more shade for seating throughout the Three Bays Walkway, such as the Rocky Bay Rest Area.

Janine Wann:

Janine suggested that the Three Bays Walkway brochure stock be replenished at the hall and at the Green Head General Store.

Action 23. Deborah O’Brien

Barrie Griffiths:

Barrie suggested an electronic sign such as the one in Eneabba would be useful to notify the community of upcoming community events. The Group liked the idea but felt the cost may be prohibitive. No further action.

Judy Browne:

Judy recommended that communications between the Shire and the Community be improved. The Group discussed better ways to communicate other than by social media alone (which is not used by all residents), including email and more considered use of posters. She noted that more notice needs to be given for Community events. Guy Sims suggested a calendar of events could be included in the *Snag Island News*. Colin Hassell confirmed the community notice board at the corner of The Lakes Road could be utilised.

Samantha Atkinson agreed and took action to follow this up with the Shire of Coorow and add it to our priorities for 2026.

Action 24. Samantha Atkinson

8. NEXT MEETING

The next meeting will be held at 10:00 a.m. on 16 March 2026 at the Green Head Community Hall.

The meeting was closed at 12:10 p.m.

9.3 MINUTES - LEEMAN GREEN HEAD COMMUNITY RESOURCE CENTRE AGM 2024/2025 MEETING

Reporting Officer: E Wilkin, Governance & Executive Support Officer
Responsible Executive: S Atkinson, Deputy Chief Executive Officer
File Reference: ADM0152 V2
Disclosure of Interest: Nil
Voting Requirement: Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

Minutes from the meeting held on the 26 February 2026 by the Leeman Green Head Community Resource Centre are attached for your review.

ATTACHMENTS**1. 26.02.26 - Leeman Green Head CRC Minutes** [↓](#)**RESOLUTION OCM-2026/015**

Moved: Cr G Censi

Seconded: Cr L Van Den Heever

That Council receive the Leeman Green Head Community Resource Centre minutes of the meeting held on the 26 February 2026 by the Leeman Green Head Community Resource Centre.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority



Leeman Green Head

Community Resource Centre

Your local connection

LEEMAN GREEN HEAD COMMUNITY RESOURCE CENTRE INCORPORATED

2024 / 2025 Annual General Meeting Minutes

26th February 2026

Meeting Opened -10.00 am

Attendance

2026 LGHCRC AGM ATTENDANCE LIST

	NAME	SIGNATURE	FINANCIAL MEMBER	NON FINANCIAL MEMBER
1	Brian Raynor		✓	
2	Ray A Hunt		✓	
3	Lesley Greentree		✓	
4	Alice Walker		✓	
5	ALANISA JUST		✓	
6	NORAN SHOT		✓	
7	Pat Kermack		✓	
8	Pat Ploggy		✓	
9	CAROL WALL		✓	
10	Rebecca Dickinson		✓	
11	Louise Foale		✓	
12	Daniel Foale		✓	
13	LEANNE GREEN		✓	
14	Ailsa Warr		✓	
15	Katrina Boulton		✓	
16	Mary Cragg		✓	
17	Margie Tilbrook		✓	
18	Nicky Kasli		✓	
19	Pine Wynne		✓	
20	Michele Flanders		✓	
21	Mary Browning		✓	
22	Perry Small			✓
23	Claire Jones			✓
24				
25				
26				
27				
28				
29				
30				

Chairpersons Address

I would like to welcome all to the 2024 / 2025 Annual General Meeting.

I will make an apology that it was not held within 6 months of the end of financial year, which is required according to the constitution, but we did apply for an extension through the appropriate channels, also we have been busy working out the goings on at the CRC for the last three years and still working through it.

All members and proxies should have been given a ballot paper. Has anybody not received their proxy and ballot paper? We ask that these be completed and placed in the box provided so the ballots can be counted and results known prior to the conclusion of this AGM.

The ballot will be concluded after the election of the office bearers.

Has everyone signed the attendance register?

Apologies have been received from the following:

Shane Love, Gloria Litchfield, Sue & Rex Heales, Bob Wynne, Karen Higginson, Gloria Anaru, Max Gilbertson, Sue Fowler, Phillip Browning, Jeanette Young, Noel Tilbrook, Jennifer Griffiths, Kaye Warburton, Glenda MacKenzie, Sue Milner

Are there any other apologies?

This address is regarding the Financial Report and related documents and will suffice as the Chairpersons Annual Report. A Chairpersons report has not been done as I was only in the chair since April 3rd 2025.

There are copies of the April 2025 AGM minutes and Agenda for this AGM on the front desk for all to read.

The current committee was elected on the 3rd April 2025 (10 months into the financial year), The CRC had been effectively closed for the 2 months prior.

The financial situation that confronted the committee has been well publicized and will not be rehashed here.

It should be noted that during this time, multiple trips to the State Administrative Tribunal and Fairwork Australia in relation to governance and operation of the LGHCRC were made by the Chair.

It is also noted that conciliation with the West Australian Workers Compensation Commissioner was completed and the existing claim (at time of last AGM was settled) The settlement remains confidential.

Please note, the committee was not happy with the settlement but that it was understandable from a RISK perspective.

A warning to members – What you post on Social Media can have an effect on others.

This did not help the proceedings from the CRC side involved in the conciliation meeting.

Following the election on the 3rd April 2025, the committee members (all volunteers and new to CRC operations) made the decision to keep the CRC open to assist the local communities.

The committee members manned the desk and sorted out the finances as best they could.

DPIRD and Services Australia continued to provide funding to the CRC which enabled the CRC to keep operating and slowly pay off outstanding creditors.

The Shire of Coorow provided an interest free loan of \$70,000 over 5 years, no payments required till year 3, to the LGHCRC that enabled the Committee to pay the ATO. This loan has not been fully drawn down.

2. Special Resolution

A formal agreement with the T2T was created that specified the operating, reporting, financial and oversight requirements. This was formalized on the 22nd May 2025 and is available for members to read.

As part of this agreement, the LGHCRC requires a T2T committee representative to attend the LGHCRC committee meetings. This representative is to be elected from the T2T volunteers prior to the CRC AGM. This position is not part of the CRC election cycle. To enable this, A special resolution is required to alter the LGHCRC constitution to include this committee position.

I now call for the members to vote on this resolution.

The resolution is the T2T volunteers elect a person to be the T2T representative on the Leeman Green Head Community Resources Committee.

The CRC is not electing this person, it is the T2T volunteers that elect a person to this position.

Can we have a show of hands of those in favour?

Any person's against this proposal?

The resolution was carried unanimously.

A question from the floor was "Does this person have voting rights"? Answer: This person has voting rights as per any committee member. This will be included in the changes to the constitution.

3. Presentation of the Financial Report

The 2024 / 2025 financial report was received at the CRC on Monday 23rd February 2026.

It is available for reading at the CRC but must not leave the building. It cannot be copied or sent to other persons without the express permission of the Chairperson and the Secretary. Copies will be forwarded to the Shire of Coorow and Government Agencies that we have an obligation to provide the document to.

Summarized, the report indicates a loss of \$17,613 for the year ended 30th June 2025 and that liabilities exceeded current assets by \$30,444. This is the third year in a row the LGHCRC posted a loss.

A person reading this without knowing the background would be questioning if the CRC is a going concern.

I would like to quote from Note 16 of the Financial Report which explains the current position.

"During the year, the CRC experienced financial difficulties and was considered insolvent. From May to August 2025, the Association operated without paid staff and was run on a voluntary basis to reduce costs. Subsequent to year end, the Shire of Coorow approved and interest-free loan facility of \$70,000, secured by a caveat over the building. An amount of \$30,000 was received on the 21st August 2025.

Following these measures, the Association's operations have stabilised and is performing satisfactorily. Management is of the opinion that the Association will be able to meet its obligations as and when they fall due for at least twelve months from the date of signing these financial statements. Accordingly, the financial statements have been prepared on a going concern basis."

As an aside, from July to December 2025, we are showing a profit of \$75,803.00 but then comes the liabilities. We have 2 very large liabilities outstanding which need to be acquitted. One is the \$29,000 of Traineeship grant from DPIRD and the other one is the shire loan of \$30,000. We have to take it into consideration that this will need to be paid back if we go into liquidation or receivership. Without those 2 liabilities we have \$16,000 of profit in the 6 months of this financial year.

Auditor's findings of Weakness

Expense Supporting – during the audit 5 out of the 25 tested documentation (invoices) samples selected were not available for review.

Management Response – this has been tightened considerably

Payroll Controls – during the audit, we noted instances where staff overpaid themselves.

Management Response – All timesheets are checked and authorised by the secretary before being approved by the Treasurer or Chairperson if the Treasurer is not available.

Valuation of Building – The Associations building was last valued on 12th March 2021. As the revaluation model is applied, the building should be revalued regularly (usually 3- 5 year period)

Management Response – The building will get revalued by June 30th 2026.

4. Acceptance of the Annual / Financial Report

Are there any questions concerning the Financial Report?

Can I have a mover to accept the Financial Report? – Prue Wynn

Can I have a seconder? – Margie Tilbrook

Carried unanimously.

5. All relevant committee positions are now declared vacant.

Nominations were called for 42 days prior to this AGM and nominations had to be in by 28 days prior to today's meeting.

Nominations have been received for Chairperson – Brian Rayner (nominated by Danny Foale), Vice Chairperson – Mary Browning (nominated by Danny Foale), Secretary – Danny Foale (Nominated by Sue Fowler), Treasurer – Leanne Green (nominated by Danny Foale) the nominations are all accepted.

The T2T committee representative is Prue Wynn (nominated by Alice Walker) accepted.

Those are the major positions then we have 2 vacant committee positions and we have 3 nominations. That was the voting slip that you all filled in.

The committee person nominations were Bec Dickinson (nominated by Mary Browning), Alice Walker (nominated by Prue Wynn) and Gloria Litchfield (nominated by Mary Browning).

The ballots have been counted and the 2 new committee members are Bec Dickinson and Gloria Litchfield.

Final Positions are:

Chairperson – Brian Rayner

Vice Chairperson – Mary Browning

Secretary – Danny Foale

Treasurer – Leanne Green

T2T Representative – Prue Wynn

Committee Person – Bec Dickinson

Committee Person – Gloria Litchfield

Thankyou very much to all who nominated and to all who voted.

Please note: This committee is in place until the next AGM which is required to be held prior to the end of December.

Congratulations to the elected committee.

As there was no General Business points raised with the Secretary beforehand, has any one got any General Business

Glenice Just thanked all who manned the CRC and got it back on track – a round of applause from the floor.

The Chairperson thanked Glenice and stated that it has been a long drawn-out process and we can't go through all of it because of confidentiality requirements.

If people believe they have a project that the LGHCRC should be involved in, please put it in writing (who will run it, costs, who is involved) and it will be taken to a committee meeting.

This meeting is now closed. (10.17)

Please stay for tea, coffee, sandwiches in the conference room.

The next committee meeting will be on the 26th March at 13:00 at the CRC.

Thankyou very much everyone.

Minutes Approved



Chairperson
LGHCRC

10 ANNOUNCEMENT BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

11 REPORTS**11.1 CHIEF EXECUTIVE OFFICER****11.1.1 APPLICATION TO KEEP MORE THAN THE PERMISSIBLE NUMBER OF DOGS/CATS - 51 GREEN HEAD ROAD GREENHEAD**

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	A792 & ADM0439
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Quasi-judicial: When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice eg local planning applications, building licences, other permits/licences (eg under Health Act, Dog Act or local laws and other decisions that may be appealable to the State Administrative Tribunal (SAT)

REPORT PURPOSE

The council is being requested to consider granting an exception to allow the keeping of three (3) dogs at 51 Green Head Road, Green Head.

BACKGROUND

The Shire of Coorow Dogs' Local Law, Clause 3.2 (2) – Limitation on the number of dogs.

- (2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act –
- (a) 2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within the residential area of a townsite; or
 - (b) 3 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within the industrial area of a townsite; or
 - (c) 4 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated outside a townsite.

COMMENT

The Council has received an application to keep more than the permissible number of dogs/cats on the property of 51 Greenhead Road Green Head. In support of this application the applicant has provided the following details:

- The three (3) dogs are all Mastiffs.
- All three (3) dogs are sterilised.
- The property has an enclosed rear yard.
- The total rear outdoor area is approximately 1,500m².
- All dogs are microchipped and will be licensed within the Shire of Coorow.
- The dogs are aged 4, 6, and 8 years.

Name	Breed	Microchip / Desexed	Registered	Age
Baby	Mastiff	Y / Y	Y	8
Mack	Mastiff	Y / Y	Y	4
Blue	Mastiff	Y / Y	Y	6

The age and breed of the dogs and the fact that there is no intention to replace any dog should one of these dogs become deceased, management recommends supporting the request from L & M Jacobsen.

CONSULTATION

This matter was brought to the Shire's attention following a barking complaint lodged by the property located behind 51 Green Head Road, Green Head. A ranger attended the property to investigate the complaint and advised the owners that none of the dogs were registered and that they were currently keeping more than the permissible number of dogs.

Upon receipt of the application, adjoining landowner consultation forms were issued to neighbouring properties for a period of 21 days. Four responses were received from the neighbouring properties contacted. Two respondents indicated that they had no objections to the application, while two respondents lodged objections.

The ranger was notified of the objections and subsequently attended the property to conduct an inspection and speak with the neighbours who had raised concerns.

Attachment – Ranger Report.

STAKEHOLDER ENGAGEMENT

Shire of Coorow

Chief Executive Officer

STATUTORY ENVIRONMENT

Nil

STRATEGIC IMPLICATIONS

Shire of Coorow Dogs Local Law Section 3.2 (2)(b).

Dog Act 1976 Section 26 (3).

POLICY IMPLICATIONS

LOPS-001.

FINANCIAL IMPLICATIONS

Application Fee Paid.

RISK IMPLICATIONS

Nil

ATTACHMENTS

1. Ranger Report - 51 Greenhead Rd, Green Head [↓](#)
2. Application to Keep More Than the Permissible Number of Dogs-Cats [↓](#)

RESOLUTION OCM-2026/016

Moved: Cr L Van Den Heever

Seconded: Cr D Melbin

That Council grants L & M Jacobsen an exemption under the relevant provisions of the Dog Act to permit the keeping of three (3) dogs at 51 Green Head Road, Green Head WA 6514, subject to the following conditions:

1. This exemption applies only to the specific dogs nominated within the application and does not extend to any additional or replacement dogs without prior approval of Council.
2. The dogs must not cause a nuisance, as defined under the Dog Act and associated regulations, to the occupiers of adjoining or nearby properties.
3. The exemption can be revoked by the council at any time

<u>In Favour:</u>	Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever	
<u>Against:</u>	Nil	
		CARRIED 6/0
		Simple Majority

More than two dog Application Property Inspection***A392 51 Greenhead Road, Greenhead***

Ranger Name John Scotland

Date of Inspection 27-02-2026

By arrangement

Housing: Clean

Are the dogs kept Outside in enclosed shaded areas

Water Visible. Yes, several large water bowls/buckets

Food Available. Yes and biscuits available

Is there a dog door. Not required

Are the dogs kept inside. Mainly outside

Is the yard free from excess faeces. Yes

Fences Height around 6-foot Fence Condition is good.

Fence material mainly bricks with render and colour bond

Gates to Property Height 4 to 5 feet and are being replaced with better gates.

Gate condition good and metal

Approx. area for dogs to be kept in IS 14,0000 Hectares sqm, being A792, Lot 392, 51 Greenhead Road

Photographs of Fencing provided

Does the Ranger think this yard is suitable for these three dogs? Yes

Names of Dogs

*Mack a male brindle Mastiff Cross. Microchip#941000027057950 LT0100032**Bluey a male Mastiff Cross Microchip# 9910030013622694 LT 0100034**Baby a female brindle Mastiff Cross Microchip# 9530100037447401 LT00133*

Ranger Comments from the Inspection

After conducting a site visit and photographs taken the property is suitable for the dogs, these dogs look healthy and well-kept with a large, shaded area at the rear allocated for the dogs living.

Fencing is very good and was informed by Melissa Jacobsen that new rear brickwork fencing is being installed shortly and side gates are being replaced.

Work Report

Feb 27, 2026



Time: Fri, 27/02/2026 14:03

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060590°S, 114.968392°E



Time: Fri, 27/02/2026 14:05

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060806°S, 114.969033°E

 Timemark Camera

1



Time: Fri, 27/02/2026 14:09

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060668°S, 114.969060°E



Time: Fri, 27/02/2026 14:03

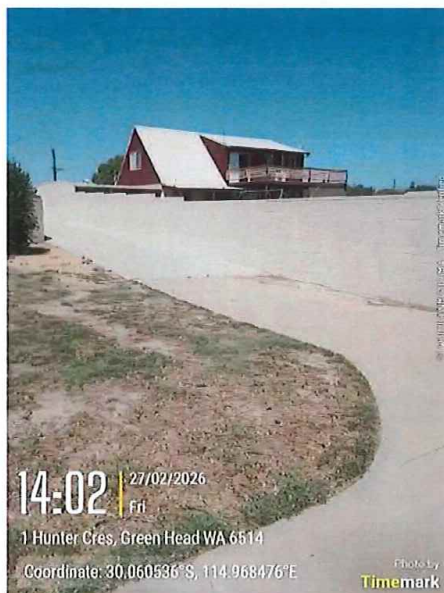
Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060536°S, 114.968476°E



Timemark Camera

2



Time: Fri, 27/02/2026 14:02

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060536°S, 114.968476°E



Time: Fri, 27/02/2026 14:02

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060542°S, 114.968580°E



Time: Fri, 27/02/2026 14:01

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060671°S, 114.969129°E



Time: Fri, 27/02/2026 14:01

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060671°S, 114.969129°E



Time: Fri, 27/02/2026 14:01

Address: 1 Hunter Cres, Green Head WA 6514

Lat/Long: 30.060676°S, 114.969134°E



Phone (08) 9952 0100
Email admin@coorow.wa.gov.au
Website coorow.wa.gov.au

APPLICATION TO KEEP MORE THAN THE PERMISSIBLE NUMBER OF DOGS/CATS

Applicant Details			
Name	L + M JACOBSEN		
Address	51 Breehead Rd		
Phone	0427441642	Mobile	
Email	bewiebar@hotmail.com		
Interest in premises	☒ Owner ☐ Occupier		

The description and particulars of the premises on which the dogs/cats are to be kept			
Total Property Area:	2500 (m ²)	Rear outdoor area of	1500 (m ²)

Method of confining animals to the premises (eg. fence, gates, enclosure, etc.)
Fence

Details of Animals						
No.	Name	Breed	Colour	Sex M/F	Desexed Y/N	Registration Number
1	BABY	Mastiff	Brindle	F	Y	
2	Max	"	"	M	Y	
3	Blue	"	Blue	M	Y	
4						
5						
6						

Age 8
Age 4
Age 6

COOROW OFFICE | F (08) 9952 1173
PO Box 42 Coorow, WA 6515

LEEMAN OFFICE | F (08) 9953 1377
PO Box 238 Leeman, WA 6514

ALWAYS IN SEASON



Detail the provisions made for housing and keeping the premises clean and free from offensiveness

The dogs are kept undercover at the back of the house. They are well looked after and cleaned up after daily.

If the permit application is for dogs, are any of the animals either a declared "dangerous dog", "menacing dog", or a "restricted breed" dog? ☐ Yes ☒ No

If yes*, please provide particulars:

Certain restrictions apply when housing any of the declared types of dogs.
Please contact Council for further information.

In accordance with Shire of Coorow 4.2.1 Application to Keep Additional Dogs on Premises I hereby apply to the Shire of Coorow for a permit to keep more than two dogs/cats on the premises situated at:

I certify that the information described above is true and correct.

Applicant Name (Printed) Lars Jacobsen

Applicant Signature Lars Jacobsen Date 23-1-26

Witness Name (Printed) Melissa Jacobsen

Witness Signature M Date 23/01/2026



IMPORTANT INFORMATION FOR APPLICANT (PLEASE KEEP THIS PAGE)

Application to keep more than the permissible number of dogs and/or cats

1. Granting of the permit is subject to inspection by an authorised Council officer.
2. Permit duration: three years.

Council will consider the following when assessing applications:

- Condition of the premises — clean, inoffensive and sanitary condition, level of maintenance to minimise any nuisance.
- State of the ground where the animal is kept — free of weeds, refuse, rubbish and other material harbouring, or which may harbour, rats and vermin.
- Method and frequency of disposing of animal faeces.
- Current registration of animals.
- Ensure that the presence of pets does not cause detriment to the amenity of the area.
- The welfare of the animals is not compromised.
- All requirements of the Dog Act 1976 and associated Regulations and Shire of Coorow Dog Local Law 2003 must be adhered to.

Office Use Only			
Date Received	23.01.2026	Meeting Date	11.2.2026.
Date of Approval		Resolution No.	
Records No.		Assessment No.	A792.
Documentation Attached	☐ Yes ☐ No		

COOROW OFFICE | F (08) 9952 1173
PO Box 42 Coorow, WA 6515

LEEMAN OFFICE | F (08) 9953 1377
PO Box 238 Leeman, WA 6514

ALWAYS IN SEASON



Payer L & M JACOBSEN

SHIRE OF COOROW

PO BOX 42
Coorow, WA, 6515

REPRINT

Receipt Number: 108935

Receipt Date 23.01.26

Receipt Type	Detail	Amount
Miscellaneous	Application to keep more than 3 dogs per application L & M Jacobsen Account: 130502350	\$60.00

* GST Exclusive Charge \$54.55

* GST \$5.45

Total \$60.00

Tendered \$60.00

Change Given \$0.00

Cash \$0.00
Cheque \$0.00
Other \$60.00

Round Amount \$0.00

Office Copy Only

* GST Exclusive Charge \$54.55

* GST \$5.45

Total \$60.00

Tendered \$60.00

Change Given \$0.00

Cash \$0.00
Cheque \$0.00
Other \$60.00

Round Amount \$0.00

Receipt No: 108935

Cashier: LEEMAN

Branch:

L & M JACOBSEN 23.01.26

Application to keep more than \$60.00

11.1.2 LEEMAN BOAT RAMP ROUGH SEA MITIGATION

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	Nil
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Executive: The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, setting and amending budgets.

REPORT PURPOSE

To consider the consultant's feasibility report regarding the Illyarrie Street boat launching facility with the view to making the study available for public comment for a period of 12 weeks to allow for comprehensive public submissions.

BACKGROUND

In 2011 the Shire of Coorow undertook a project to construct the Illyarrie St Boat Ramp in Leeman and since its completion, the Shire has consistently received complaint regarding rough seas when launching or retrieving boats at the facility.

The Shire has received funding to undertake a feasibility study to ascertain what measures could be put in place to mitigate the problems experienced at the facility. Flow Consulting Engineers were engaged to provide a range of measures that may alleviate the problems experienced at the facility and the attached report is the result of that body of work.

COMMENT

It should be noted that the report provides a range of potential measures that could be put in place with costs ranging from hundreds of thousands of dollars into the tens of millions of dollars or higher.

Clearly the options are all long term as significant funding assistance would need to be obtained to undertake such costly options.

While recognising this, it would be prudent for the Council to make the report available to the residents and ratepayers of the Shire now to give them some perspective on what the various measures are and may cost, to have further input into the Councils discussions and long term planning for any potential remedy to the problems experienced and to gain a greater understanding of the needs of our residents and visitors regarding the facility.

STAKEHOLDER ENGAGEMENT

Shire of Coorow Councillors

Flow Consulting Engineers

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

Sport and recreation facilities and surfaces are planned, maintained and developed in a coordinated manner

POLICY IMPLICATIONS

There are no direct policy implications.

FINANCIAL IMPLICATIONS

Nil at this time.

RISK IMPLICATIONS

There are no known risks with this recommendation.

ATTACHMENTS**1. Leeman Boat Ramp Report** [↓](#)**RESOLUTION OCM-2026/017**

Moved: Cr D Gericke

Seconded: Cr L Van Den Heever

That Council Makes the attached report Measures to Mitigate of Rough Seas at the Leeman Boat Ramp available to the residents and ratepayers of the Shire for a period of 60 days inviting public submission regarding the report within that timeframe.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority



ACN: 658 297 851 ABN: 13 658 297 851
158 Chapman Rd, Beresford WA 6530
PO Box 918 Geraldton WA 6531
Phone: (08) 9964 5459
Email: Lester@fcewa.com

6 February 2026

Shire of Coorow
20 Main Street
Coorow WA 6515

Job No: 24FCE1080
Your ref: 9301

Attention: Ms Mia Maxfield

Dear Mia,

Project: Measures to Mitigate Rough Seas at the Leeman Boat Ramp

Report

Introduction

The Illyarrie boat launching facility (ramp) in Leeman shown in the Figure 1 photograph below was constructed in 2011.

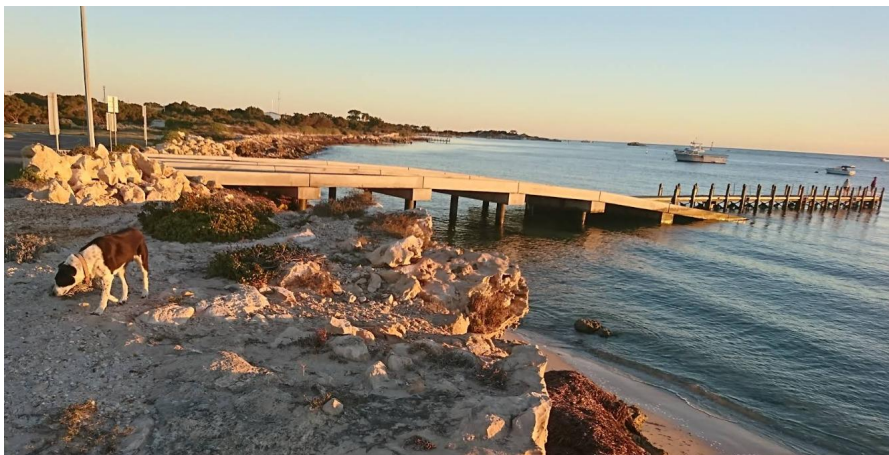


Figure 1 : Illyarrie Boat Ramp in Leeman.

Since its construction the Shire of Coorow (Shire) report receiving complaints about how rough it is when trying to launch and retrieve boats using the ramp. The Shire have requested Flow Consulting Engineers (FCE) to prepare a report looking at options to mitigate rough seas near the ramp to improve ramp users experience. This report provides a desktop review of strategies used to mitigate rough seas at other similar facilities. It also provides very preliminary concept drawings of what these strategies might look like if they were employed at the Leeman site. An approximate cost of each strategy is also provided. It is envisaged that the outcome of this report will assist the Shire to make a informed decision about whether the Shire considers it viable to move forward with further, more detailed design of a preferred strategy to mitigate rough seas at the facility.

Findings of Inspection

As can be seen in the photograph provided as Figure 2 below, the boat ramp is situated on the “open-coast” where mariners launch straight into exposed water with very little natural protection. In any prevailing stiff wind, especially a southerly, the combination of swell, chop, and cross-wind could be expected to make boat launching and retrieval more difficult.

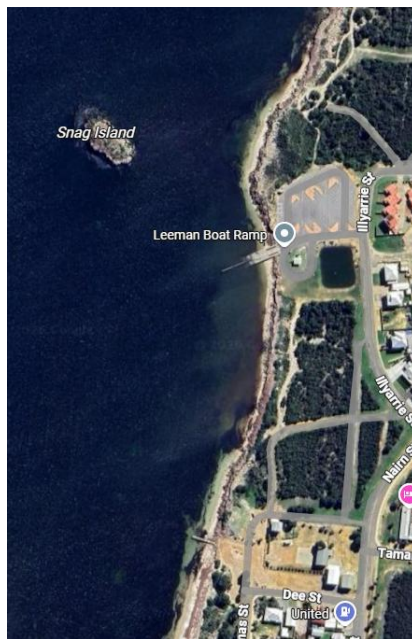


Figure 2: Open coast location of Leeman boat ramp.

Desktop Study

The following strategies have been used to mitigate rough seas at other similar boat launching facilities.

Wave-Reduction Structures

These are the most effective measures as they have the capability to change the sea state at an exposed ramp, however they are also the most expensive to construct. Types of wave reduction structures are as follows.

Marina

This is the gold standard and requires major capital investment but the following examples show how effective creating a protection harbour basin can be.

- The coastal conditions at Jurien are similar to Leeman. The Jurien boat ramp was originally an exposed open-coast ramp which provided difficult launching in swell. The Shire and DoT constructed a breakwater system, creating a protected harbour in early 1990s at a cost of approximately \$8.5M. The result has been dramatically calmer water, safe launching even in moderate seabreeze conditions. The marina has however had persistent water quality issues due to poor flushing which has seen

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seagrass accumulation and fish kills inside the harbour. The problems have attracted the attention of the government who are supporting a planned \$17.5 million upgrade which will provide a 170 m northern breakwater extension, which is planned to address these problems. The Jurien Bay marina and the planned northern breakwater extension is shown in the Figure 3 photographs below.



Figure 3: Two perspectives of the Jurien Bay marina and the planned northern breakwater extension.

- Ocean Reef marina was formally a small boat launching facility with limited protection. The marina is now part of a \$272.3 million redevelopment led by Development WA, featuring two 2 km breakwaters enclosing a large protected basin with boat ramps, jetties, and Perth's first ocean pool. A masterplan of the marina is shown in Figure 4 below. Cost estimate for the marina breakwater construction is approximately \$40m. This is a major capital example, but it shows how effective marina protection can be to create a protected near shore area.



Figure 4 : Ocean Reef Marina Masterplan.

Groyne

Groynes have a major impact on sediment transport up the coast and are often used to either promote or reduce sand accumulation on the shore. If they are extended long enough, they can also be used in some instances to provide protection from wind and seas.

An example of a single groyne that has been built specifically to protect a boat ramp is the Point Richards Boat Ramp on the Bellarine Peninsula in Victoria. This facility is shown in Figure 5 drawing below. Here a low-crested, angled deflector rather than a long, harbour-style groyne approximately 40m long was constructed in 2022. Prior to the groyne being built, this ramp required frequent closures to clear accumulated seagrass deposits. The groyne has resulted in a major reduction in seagrass accumulation on the ramp. In 2022 it is estimated the groyne cost \$600 000.

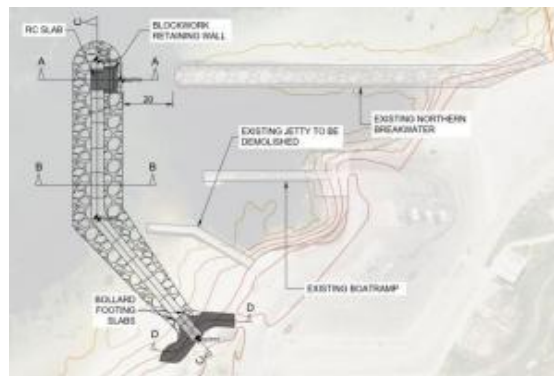


Figure 5: Point Richards Boat Ramp on the Bellarine Peninsula in Victoria.

Another example is the of a protective side wall being installed is the Augusta boat ramp. This facility is shown in Figure 6 below. Prior to the side wall being installed it is reported that the ramp used to suffer from strong cross-winds and chop.



Figure 6: Augusta boat ramp.

By constructing groynes on either side of a boat ramp a semi-protected basin can be created without a full harbour build. An example where two groynes are proposed to be added to protect a boat ramp the ramp is Anderson's Lane Boat Ramp Western Port, VIC. This facility is shown in Figure 6 drawing below. Here it is proposed to construct two new groynes (east & west). The main function of the groynes is to prevent sand accretion on the ramp to improve launching and retrieval. The design which is still in the concept stage is shown below.

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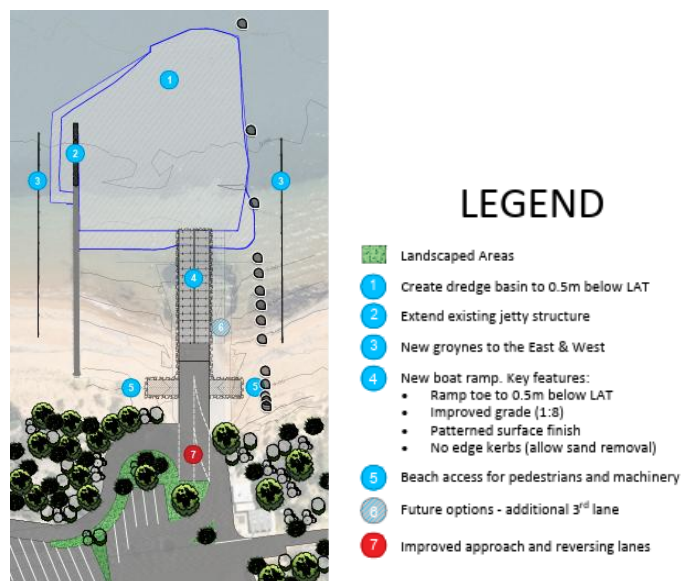


Figure 6: Concept for Anderson's Lane Boat Ramp Western Port, VIC.

Curved or angled rock walls can be used in a similar way to redirect wave energy away from the launch zone. These structures are less common than groynes and can be used in locations where waves approach from a predictable direction. The goal is to deflect rather than block wave energy.

Offshore Breakwater

This is a detached rock breakwater positioned seaward of the ramp. The breakwaters reduce incoming swell and short-period wind chop by forcing waves to break against the breakwater before they reach the ramp. It creates a calmer "shadow zone" for launching and retrieval. Offshore breakwaters can be constructed from rock, concrete armour units, or floating attenuators. An example where an offshore breakwater has been proposed as part of an engineered solution to reduce wave energy entering a launch area is at Entrance Point in Broome. The proposed layout for this facility is shown in Figure 7 drawing below. The dimensions of the offshore breakwater were 110 m crest length, 6.5 m crest width, 40 m base width.



Figure 7: Entrance Point in Broome.

This proposal was originally referred to the Environmental Protection Authority in 2021 and has been withdrawn due to the elapsed time and changes to the facility's design. The cost of the facility including offshore breakwater, boat ramp, finger jetties, groynes, car park, and associated

infrastructure was approximately \$77 million, with the WA Government committing \$36 million as of 2021.

Floating Breakwaters

A floating breakwater protects a boat ramp by reducing the wave energy that reaches the launching area. Instead of blocking waves completely like a rock breakwater, it knocks the power out of the waves so the water at the ramp becomes calmer and safer. They are often cheaper and quicker to construct than rock. They can be good for reducing chop but less effective on long-period swell. They can be useful when seabed depth or environmental constraints limit rock structures. They comprise of large floating pontoons that can be concrete, steel or plastic modular floats which are held in place by either anchors or piles. They are most effective in a moderate wave climate with deep water where rock structures are too costly. An example of where a floating breakwater was installed to provide a calmer launching basin is the Port Lincoln Boat Ramp. The Port Lincoln Boat Ramp is shown in Figure 8 below. The floating pontoons were installed in 2018 and remain operational. It's estimated that the pontoon installation cost approximately \$600,000 when installed.



Figure 8: Port Lincoln Boat Ramp

Wave Screen

A wave screen reduces wave energy reaching the launching area. A wave screen can be installed by driving piles every ~3-6m. The piles support whaler beams to which FRP panels can attach. Ciltech who are a local WA company known to FCE (and who constructed the Illyarrie boat launching facility) installed the wave screen shown in the photograph provided in Figure 9 below at Mindarie. This was installed to calm 'direct' north westerly waves which were bypassing the revetment and coming into the harbour. This wavescreen was installed at Mindarie in 2014 and has been reported to have been without issue and has provided shelter.

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Figure 9: Mindarie wave screen.

Ramp-Side Engineering Improvements

Wind-Shelter Screens

Jetty-mounted wind screens are more common overseas than Australia and have been used in exposed coastal or lake environments. An example is at the Napier Sailing Club Boat Ramp (Hawke's Bay) in NZ. This site uses wind-break screens on the windward side of the launching jetty to reduce strong easterly winds. The wind break screens are shown in Figure 10 below.



Figure 10: Napier Sailing Club Boat Ramp wind break screens.

Operational Measures

Real-Time Weather & Sea-State Display

So mariners can make an informed decision about launching a digital sign showing wind speed, direction, and wave height could be installed to help users decide whether it's safe to launch. An example of a weather board (not digital) is shown in Figure 11 below.

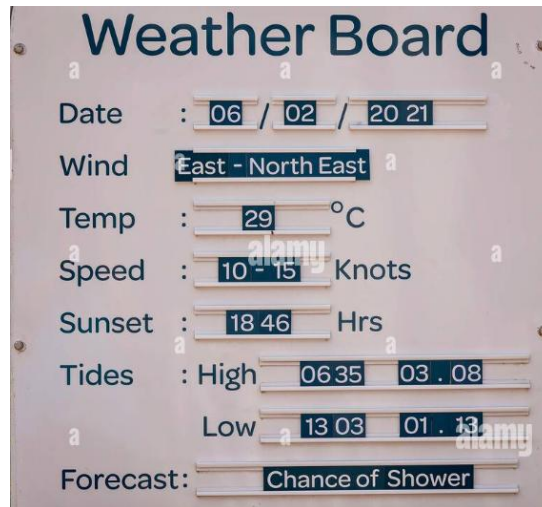


Figure 11: Coastal weatherboard.

Conceptual Strategies to Mitigate Rough Weather at Leeman Boat Ramp**Wave-Reduction Structures****Marina**

An enclosed marina at Leeman might look like the very basic concept shown in Figure 12 below. The outer breakwater should be orientated normal to the prevailing s/w swell. The entrance should be flared to promote tidal exchange. The entrance should be offset so waves must diffract to enter the harbour. The marina which would need to be designed by an experienced coastal engineering company would need to obtain public and environmental approval. A marina structure will trap sand on its up-drift (south) side, building a salient or tombolo and potentially starve the down-drift (north) side, causing erosion. A sand-bypassing strategy may be required to address downstream erosion. Based on the cost of the 170m northern breakwater extension proposed for Jurien the approximately 200m of rockwall to construct the marina shown in Figure 12 below could be expected to cost in the vicinity of \$20M +/- 50%. Ongoing sand bypassing costs would also need to be budgeted for.



Figure 12: Concept for Leeman marina.

Groyne

A single groyne extending out one side of the ramp (preferably the side most exposed to side-wash) at Leeman might look the concept shown in Figure 13 below. The groyne orientation should be roughly shore normal, tuned to dominant wave direction. A groyne structure will trap sand on its up-drift (south) side, building a salient or tombolo and potentially starve the down-drift (north) side, causing erosion. The groyne which would need to be designed by an experienced coastal engineering company would need to obtain public and environmental approval. Based on the cost of the 170m northern breakwater extension proposed for Jurien the 110m of rockwall to construct the groyne shown in Figure 13 below could be expected to cost in the vicinity of \$11M +/- 50%.



Figure 13: Concept for single groyne.

The option to construct groynes on either side of the Leeman boat ramp is shown in Figure 14 below. The orientation of the south groyne should be shore-normal or slightly NW-pointing, to block S–SW seas and the northern groyne can be shorter and more shore-normal, mainly to stop waves wrapping in from the north and to define the pocket. The spacing between the groynes should be roughly 3 ramp widths. The line between the groyne heads should be roughly oblique to the dominant SW wave direction, so waves don't march straight into the protected area. It is expected that paired groynes will trap sand on both sides and often between the groynes which will encourage salient/tombolo formation and shoaling in front of the ramp. Its likely maintenance dredging or periodic excavation between the groynes will be required. Again this concept would need to be developed by an experienced coastal engineering company would need to obtain public and environmental approval. Based on the cost of the 170m northern breakwater extension proposed for Jurien the 200m of rockwall to construct two groynes shown in Figure 14 below could be expected to cost in the vicinity of \$20M +/- 50%.. Ongoing costs for accumulated sediment removal would also need to be budgeted for.

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Figure 14: Concept for groynes.

Offshore Breakwater

The option to construct an offshore breakwater beyond the Leeman boat ramp is shown in Figure 15 below. The breakwater would be orientated roughly parallel to the shoreline, slightly skewed to best block dominant SW swell and the ends flared or dog-legged to reduce end-around wave penetration. The breakwater position would be seaward of the ramp by enough distance to create a calm zone between breakwater and ramp (say 30–60 m, depending on depth and budget). The crest could be aligned so that at mid to high tide, the crest is above highest tide so most incident waves break or are significantly reduced before reaching the ramp. A partially submerged crest could be considered if visual/amenity constraints are strong, but that reduces effectiveness. Again this concept would need to be developed by an experienced coastal engineering company would need to obtain public and environmental approval. It is estimated that the offshore breakwater shown in Figure 15 below could be expected to cost in the vicinity of \$10M +/- 50%.



Figure 15: Concept for offshore breakwater.

Floating Breakwaters

Based on FCE previous experience with floating jetties FCE are of the opinion that the sea conditions at the Leeman ramp will be too rough for this option.

Wave Screen

A wave screen may be a feasible option to reduce wave energy reaching the Leeman launching area. A wave screen will need to be installed by drilling piles into the reef every ~3-6m and a suitable designed durable wave screen designed and installed. If this is a preferred option FCE would be pleased to work with Ciltech to progress the design. A concept for a 50m long wave screen is shown in Figure 16 below.



Figure 16: Concept for wave screen.

Based on conversation with Ciltech the cost of installing a wavescreen at Leeman would comprise an equipment and accommodation mobilisation cost of approximately \$500k. The cost to construct the screen will be approximately \$20k per m and include the cost of drilling piles into the reef, so total estimated cost \$1.5M +/-20%.

Ramp-Side Engineering Improvements

Wind-Shelter Screens

It may be possible to install vertical wind break panels on the boat ramp finger jetty to reduce cross-wind on the boat during launch and retrieval. The screen could be 2 to 3m high. The capacity of the existing boat ramp finger jetty would need to be assessed to support the screen and ensure there will still be enough room for pedestrian access. A new piled finger jetty structure may be required to support the screen. With the current boat ramp configuration a screen could be provided that would shelter one side of the boat ramp in a southerly and the other side of the boat ramp in a northerly. While providing some shelter from wind the wind shelter will not abate rough sea conditions. It is expected that a screen will cost approximately \$0.5M if it can be fitted to the existing finger jetty but cost approximately \$1.5M if it is required to remove the existing and construct a heavier duty jetty support structure.

Operational & Low-Cost Measures***Real-Time Weather & Sea-State Display***

So mariners can make an informed decision about launching a digital sign showing wind speed, direction, and wave height could be installed to help users decide whether it's safe to launch. It is expected a digital weatherboard with mains power and internet connectivity could be installed for approximately \$250k.

Conclusions

Options to mitigate rough seas near the Leeman boat launching facility to improve users experience have been examined in this report. Examples have been provided where these measures have been implemented at other sites. Concepts and high level cost estimates have been provided to illustrate what these options might look like if installed at Leeman. Given the relatively light construction compared to other alternatives, and the success of a similar installation at Mindarie, a wave screen may be the most feasible option to examine moving forward.

Should you have any queries please do not hesitate to contact Mr Lester Smith of this office on (08) 9964 5459.

Yours faithfully



Lester Smith
Engineering Manager

11.1.3 FIREBREAK INSPECTION RESOURCING

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	Nil
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Quasi-judicial: When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice eg local planning applications, building licences, other permits/licences (eg under Health Act, Dog Act or local laws and other decisions that may be appealable to the State Administrative Tribunal (SAT)

REPORT PURPOSE

To consider making a firm budget allocation within the 2026/2027 Budget for increasing compliance with the Shire's Firebreak Notice, particularly with regard to rural landholders.

BACKGROUND

The Bush Fires Act 1954 under Section 33, provides for local governments to put in place bush fire mitigation strategies including a Firebreak Notice. The notice can vary slightly from one shire to the next, but the provisions are generally consistent across the state although dates and the like can vary slightly.

The notice is enforceable and the legislation provides for penalties of up to \$5,000.00 for non-compliance with the notice via prosecution. The legislation also provides for modified penalties (fines) where the local government chooses not to prosecute the landholders through the court system. Historically most shires have elected to apply the modified penalty so as not to disadvantage residents and ratepayers, however with decreasing compliance levels, particularly with regard to rural firebreaks, there has been discussion of late in other districts regarding reverting to prosecution as the modified penalties have not kept pace with increased incomes and revenues and are now insufficient to persuade large landholders in particular to comply. The focus here is safety for all and their property, and by not complying with the Firebreak Notice, landholders are putting their families, friends and property at risk.

Over the years the Council has made various attempts to convince landholders, both rural and town, to ensure their properties comply with the Shire's Firebreak Notice. To date there has been a concentration on town firebreaks and vegetation management and to the greater degree, most landholders within the townsites now comply with the notice.

Historically, it has been more difficult to achieve compliance by rural landholders. This is not to say all rural landholders, but there is certainly a reluctance of some to comply. In recent years some

have removed fence lines and cropped into the road reserve with no firebreak within their own property. This practice is not legal.

Given that fines have not increased significantly over the years, there is little deterrent value applying a fine to offenders.

Rural landholders put their own and their neighbours livelihoods, property and lives at risk by flouting the firebreak requirements. Firebreaks need to be around the contiguous boundary of farming properties to be effective. While compliance with the firebreak order may cost a rural landholder a few dollars, non-compliance may well cost the lives of family or friends. Is this a risk worth taking!

COMMENT

Within the current Firebreak Notice the following are the guidelines for rural landholders:

Fire Breaks

Install or upgrade a 3m (wide) x 4m (high) clearance, bare mineral earth, continuous (no dead ends) trafficable fire break as close as possible and inside the entire perimeter of the property.

Firebreaks should also be installed to surround the following locations.

- All buildings, sheds, and fuel storage
- All stationary internal combustion engines
- All electric motors or pumps.

Asset Protection

Maintain an Asset Protection Zone free from all dead flammable and grass material within 20m of all buildings on the property. These zones must consist of non-flammable managed vegetation, reticulated lawns, and established garden beds. Trees and shrubs should be under pruned and at least 2m away from any roofline.

Clean Gutters

Ensure roofs, gutters and walls of all buildings are free of flammable matter.

Harvesting

A separate firefighting appliance is required to be present in each paddock being harvested, churning, raking stubble, straw baling and associated allied activities during the restricted and prohibited burning periods.

The firefighting unit must be in a state of readiness and have a minimum capacity of 400 litres of water, a powered pump and minimum 20m hose. Each farm firefighting unit should be parked on bare ground in or near the harvesting or working area.

Other works

A Fire Control Officer may direct in writing other works to be carried out.

Bushfire Management Plans

All properties that are subject to a Bushfire Management Plan because of a subdivision, development application or a Shire approved treatment plan must comply with the requirements of such plans in their entirety in addition to the requirements of this notice.

The following definitions are also provided within the Firebreak Order:

Fire break

A strip of property free of all flammable material with the intention of minimising the spread or extension of a bushfire whilst also providing safe access to the property for emergency vehicles and other firefighting operations.

Must be a mineral earth break with a continuous trafficable surface for a 4WD vehicle, be clear of any obstructions and must not terminate in a dead end. Must not be over 5m wide unless approved through a variation.

Asset Protection Zone

An Asset Protection Zone for habitable buildings extends a minimum of 20m out from any external walls of the building, attached structures, or adjacent structures within 6m of the habitable building

Firebreaks need only be around the contiguous boundary of a landholding where the lots adjoin, not around every paddock. If a paddock is removed from a group of other lots, this will need perimeter firebreaks.

The ability to better manage firebreak compliance has been restricted as there has not been sufficient resourcing available through successive budgets to build the required property ownership (firebreak) data or mapping nor to undertake the actual firebreak inspection and infringement/prosecution process to a level where actions or habits change.

There is also a lack of understanding within the farming community that where firebreak compliance is not attained, any landholder where a fire escapes their property to others will have a liability for costs to affected parties and that they will not have insurance cover for any of their own or their neighbours costs or losses.

In looking to move forward initially and commence building the required data, undertaking an intensive rural landholder engagement program and progressing to prosecutions for non-compliance rather than infringements, it is estimated that the first year of a concerted effort would cost in the region of \$50,000 to \$60,000.

STAKEHOLDER ENGAGEMENT

Shire President
Substantive CEO
CESM
DFES

STATUTORY ENVIRONMENT

Bush Fires Act 1954

33. Local government may require occupier of land to plough or clear fire-break

- (1) Subject to subsection (2) a local government at any time, and from time to time, may, and if so required by the Minister shall, as a measure for preventing the outbreak of a bush fire, or for preventing the spread or extension of a bush fire which may occur, give notice in writing to an owner or occupier of land situate within the district of the local government or shall give notice to all owners or occupiers of land in its district by publishing a notice in the Government Gazette and in a newspaper circulating in the area requiring him or them as the case may be within a time specified in the notice to do or to commence to do at a time so specified all or any of the following things —
 - (a) to plough, cultivate, scarify, burn or otherwise clear upon the land fire-breaks in such manner, at such places, of such dimensions, and to such number, and whether in parallel or otherwise, as the local government may and is hereby empowered to determine and as are specified in the notice, and thereafter to maintain the fire-breaks clear of inflammable matter;
 - (b) to act as and when specified in the notice with respect to anything which is upon the land, and which in the opinion of the local government or its duly authorised officer, is or is likely to be conducive to the outbreak of a bush fire or the spread or extension of a bush fire,
and the notice may require the owner or occupier to do so —
 - (c) as a separate operation, or in co-ordination with any other person, carrying out a similar operation on adjoining or neighbouring land; and
 - (d) in any event, to the satisfaction of either the local government or its duly authorised officer, according to which of them is specified in the notice.
- (2) A notice in writing under subsection (1) may be given to an owner or occupier of land by posting it to him at his last postal address known to the local government and may be given to an owner of land by posting it to him at the address shown in the rate record kept by the local government pursuant to the Local Government Act 1995, as his address for the service of rate notices.
- (2a) The provisions of subsection (2) are in addition to and not in derogation of those of sections 75 and 76 of the Interpretation Act 1984
- (3) The owner or occupier of land to whom a notice has been given under subsection (1) and who fails or neglects in any respect duly to comply with the requisitions of the notice is guilty of an offence.
Penalty: \$5 000.
- (4) Where an owner or occupier of land who has received notice under subsection (1) fails or neglects to comply with the requisitions of the notice within the time specified in the notice —
 - (a) the local government may direct its bush fire control officer, or any other officer of the local government, to enter upon the land of the owner or occupier and to carry out the requisitions of the notice which have not been complied with; and

- (b) the bush fire control officer or other officer may, in pursuance of the direction, enter upon the land of the owner or occupier with such servants, workmen, or contractors, and with such vehicles, machinery, and appliances as he deems fit, and may do such acts, matters and things as may be necessary to carry out the requisitions of the notice.
- (5) The amount of any costs and expenses incurred by the bush fire control officer or other officer in doing the acts, matters, or things provided for in subsection (4) —
 - (a) shall be ascertained and fixed by the local government and a certificate signed by the mayor or president of the local government shall be prima facie evidence of the amount; and
 - (b) may be recovered by the local government in any court of competent jurisdiction as a debt due from the owner or occupier of land to the local government.
- (5a) A local government may make local laws in accordance with subdivision 2 of Division 2 of Part 3 of the Local Government Act 1995 —
 - (a) requiring owners and occupiers of land in its district to clear fire-breaks in such manner, at such places, at such times, of such dimensions and to such number, and whether in parallel or otherwise, as are specified in the local laws and to maintain the fire-breaks clear of inflammable matter;
 - (b) providing that things required by the local laws to be done shall be done to the satisfaction of the local government or its duly authorised officer.
- (5b) Where an owner or occupier of land fails or neglects in any respect to comply with the requirements of local laws made under subsection (5a) the provisions of subsections (3), (4) and (5) apply mutatis mutandis as if those requirements were the requisitions of a notice given under subsection (1).
- (5c) Nothing in subsection (5a) affects the power of a local government to give notice under subsection (1) nor its duty to do so if so required by the Minister.
- (5d) Where the provisions of local laws made under subsection (5a) are inconsistent with those of a notice given under subsection (1) or under section 34 or 35, the provisions of that notice shall, to the extent of the inconsistency, prevail.
- (6) A local government may, at the request of the owner or occupier of land within its district, carry out on the land, at the expense of the owner or occupier, any works for the removal or abatement of a fire danger, and the amount of the expense, if not paid on demand, may be recovered from the owner or occupier by the local government in a court of competent jurisdiction as a debt due from the owner or occupier to the local government.
- (7) Nothing in this section authorises a local government —
 - (a) to set fire to the bush, or to require an owner or occupier of land to set fire to the bush, contrary to the provisions of section 17; or
 - (b) to make local laws authorising or requiring bush to be set on fire contrary to the provisions of section 17.
- (8) Any amount recoverable by a local government under this section as a debt due from the owner or occupier of land is, until paid in full —

- (a) a debt due from each subsequent owner in succession; and
 - (b) a charge against the land with the same consequences as if it were a charge under the Local Government Act 1995 for unpaid rates; and
 - (c) recoverable by the local government in the same manner as rates imposed in respect of the land are recoverable under that Act.
- (9) In this section —
- owner or occupier of land** includes a prescribed department of the Public Service that occupies land or a prescribed State agency or instrumentality that owns or occupies land.

STRATEGIC IMPLICATIONS

1.4 Support emergency services planning, risk mitigation, response and recovery

POLICY IMPLICATIONS

FIRE - 001 Fire Control

FINANCIAL IMPLICATIONS

The recommendation is that a provision of \$50,000.00 be made in the 2026/2027 Shire of Coorow Annual Budget for Firebreak compliance activities.

RISK IMPLICATIONS

There are no known additional risks with this recommendation however the action within the recommendation may well lead to a reduced risk in terms of the spread of bushfires.

ATTACHMENTS

Nil

RESOLUTION OCM-2026/018

Moved: Cr D Gericke

Seconded: Cr L Van Den Heever

That Council :

Directs the CEO to make provision in the Shire of Coorow 2026/2027 Budget of \$50,000.00 for rural firebreak compliance activities.

<u>In Favour:</u>	Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever	
<u>Against:</u>	Nil	
		CARRIED 6/0 Simple Majority

11.1.4 REVIEW - CODE OF CONDUCT FOR CHANGES RELATING TO THE INSPECTOR

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	Nil
Disclosure of Interest:	Nil
Voting Requirement:	Absolute Majority

COUNCIL'S ROLE:

Legislative: Includes adopting local laws, local planning schemes and policies.

REPORT PURPOSE

Council is required to update the Code of Conduct for Council Members, Committee Members and Candidates due to the introduction of new complaints handling processes and the commencement of powers of the Local Government Inspector.

BACKGROUND

In 2021, all local governments in Western Australia were required to adopt a new Code of Conduct for Council Members, Committee Members and Candidates following a reform process.

Further reforms brought about the introduction of the *Local Government Amendment Act 2024* which, among other things, established the office of the Local Government Inspector. With the commencement of these provisions, complaints under Division 4 of the Code of Conduct are now dealt with by the Inspector rather than the Local Government Standards Panel, which will be disbanded once the last of pre 2026 complaints have been dealt with.

To effect changes to the management of these complaints, the State Government has mandated changes to the Code of Conduct that all local governments must adopt.

COMMENT

The main changes to the Code of Conduct are as follows:

- A requirement to refer a complaint to the Inspector when, on at least two previous occasions, the person subject to a complaint has been found to have committed a behavioural breach under the Code of Conduct.
- The Inspector can appoint a monitor for the local government to assist with matters raised in a complaint.
- Ensuring that decision making in relation to Division 3 (behavioural) complaints are undertaken by the Council, or if the Council chooses, a committee comprising only councillors, or a person who is not a council member or employee of any local government, employee of WALGA or LG Professionals or a member of the governing body or employee of

a body corporate of which is, wholly or partly, advocating or otherwise acting for or on behalf of local government, members of council or employees of local government.

The changes do not affect anything at the Shire of Coorow as there has not been a breach complaint under Division 3 or Division 4 of the Code of Conduct since it was adopted in 2021.

STAKEHOLDER ENGAGEMENT

CEO – Mia Maxfield

Shire President – Cr Guy Sims

STATUTORY ENVIRONMENT

The Shire of Coorow is required to review its Code of Conduct as the Model Code of Conduct as prescribed in the *Local Government (Model Code of Conduct) Regulations 2021* have changed. Section 5.104 of the *Local Government Act 1995* provides:

5.104 Adoption of model code of conduct

- (2) Within 3 months after the day on which regulations amending the model code of conduct come into operation, the local government must amend* the adopted code of conduct to incorporate the amendments made to the model code.

* *Absolute majority required.*

STRATEGIC IMPLICATIONS

This matter is not directly dealt with in the Strategic Community Plan

POLICY IMPLICATIONS

The Code of Conduct is a policy of the Council and is to be reviewed as determined by the legislation. There are no other policy implications

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

The Shire of Coorow must adopt the code of conduct as recommended, or it risks non-compliance with section 5.104 of the *Local Government Act 1995*.

ATTACHMENTS

1. Code of Conduct [↓](#)**RESOLUTION OCM-2026/019****Moved:** Cr D Melbin**Seconded:** Cr D Gericke

That Council adopt the updated Code of Conduct for Council Members, Committee Members and Candidates as provided at Attachment 1by Absolute Majority.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Absolute Majority

Code of Conduct – Council Members, Committee Members and Candidates

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Division 1 — Preliminary provisions

1. Citation

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

2. Terms used

(1) In this code —

Act means the *Local Government Act 1995*;

candidate means a candidate for election as a council member;

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

publish includes to publish on a social media platform.

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

Division 2 — General principles

3. Overview of Division

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

4. Personal integrity

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

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

(2) A council member or committee member should —

- (a) act in accordance with the trust placed in council members and committee members; and
- (b) participate in decision-making in an honest, fair, impartial and timely manner; and
- (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and

- (d) attend and participate in briefings, workshops and training sessions provided or arranged by the local government in relation to the performance of their role.

5. Relationship with others

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

6. Accountability

A council member or committee member should —

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

Division 3 — Behaviour

7. Overview of Division

This Division sets out —

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

8. Personal integrity

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

- (b) must comply with all policies, procedures and resolutions of the local government.

9. Relationship with others

A council member, committee member or candidate —

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

10. Council or committee meetings

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

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

11. Complaint about alleged breach

- (1) A person may make a complaint, in accordance with subclause (2), alleging a breach of a requirement set out in this Division.
- (2) A complaint must be made —
 - (a) in writing in the form approved by the local government; and
 - (b) to a person authorised under subclause (3); and

- (c) within 1 month after the occurrence of the alleged breach.
- (3) The local government must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints.
- (4) A complaint must be dealt with under clauses 12 to 15 unless –
 - (a) the complaint is referred to the Inspector in accordance with subclause (5); and
 - (b) the Inspector refers the complaint to be dealt with under Part 8A Division 5 of the Act.

Note for this subclause:

See section 5.105(1) of the Act.

- (5) If the *Local Government (Model Code of Conduct) Regulations 2021* regulation 3A applies to a complaint, a person authorised under subclause (3) must refer the complaint to the Inspector under section 5.103 of the Act.
- (6) A complaint must also be dealt with under clauses 12 to 15 if the Inspector refers the complaint to the local government under the *Local Government (Local Government Inspector) Regulations 2025* regulation 6.

[Clause 11 amended: SL2025/208 r. 43.]

12. Dealing with complaint

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

Note for this subclause:

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

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

- (6) A plan under subclause (4)(b) may include a requirement for the person to whom the complaint relates to do 1 or more of the following —
 - (a) engage in mediation;
 - (b) undertake counselling;
 - (c) undertake training;
 - (d) take other action the local government considers appropriate.
- (7) If the local government makes a finding in relation to the complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of —
 - (a) its finding and the reasons for its finding; and
 - (b) if its finding is that the alleged breach has occurred — its decision under subclause (4).

[Clause 12 amended: SL 2025/208 r. 44.]

13. Dismissal of complaint

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

14. Withdrawal of complaint

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

14A. Appointment of a monitor

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

[Clause 14A inserted: SL2025/208 r. 45.]

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

- (1) The local government's functions under clause 12 and 13 must be performed by the council.
- (2) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a committee of the council comprising council members only to perform a function for and on behalf of the local government.
- (3) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a person who is none of the following to perform a function for and on behalf of the local government –
 - (a) a member of the council of any local government;
 - (b) a member of the governing body of any regional subsidiary;
 - (c) an employee of any local government or regional subsidiary;
 - (d) an employee of WALGA or Local Government Professionals Australia (WA);
 - (e) a member of the governing body of, or an employee of, a body corporate the activities of which are, wholly or partly, advocating or otherwise acting for, or on behalf of, 1 or more of the following –
 - (i) local government;
 - (ii) members of councils; or
 - (iii) employees of local governments.
- (4) A resolution made under subclause (3) must include the following –
 - (a) a statement to the effect that the council is satisfied that the person being authorised is suitably qualified and experienced to perform the function;
 - (b) an explanation as to why the council is satisfied as referred to in paragraph (a);

- (c) a statement to the effect that the council is satisfied that the person being authorised is impartial and has no close association with any member of the council or any employee of the local government.
- (5) Nothing in this clause prevents an employee of the local government from providing, in relation to the performance of a function, any advice or other assistance to the council, a committee authorised under subclause (2) or a person authorised under subclause (3).

[Clause 14B inserted: SL2025/208 r. 45.]

15. Other provisions about complaints

- (1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member.
- (2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division.
- (3) Clauses 14A and 14B do not apply in relation to a complaint before 1 January 2026.

Note for this clause

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

Division 4 — Rules of conduct

Notes for this Division:

- 1. *Under section 8A.3(1) of the Act a council member commits a conduct breach if the council member contravenes a rule of conduct. Section 8A.3(2) of the Act extends this to the contravention of a rule of conduct that occurred when the council member was a candidate.*
- 2. *A conduct breach is dealt with under Part 8A Division 5 of the Act.*

16. Overview of Division

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

17. Misuse of local government resources

- (1) In this clause —

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

resources of a local government includes —

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

18. Securing personal advantage or disadvantaging others

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

19. Prohibition against involvement in administration

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

20. Relationship with local government employees

- (1) In this clause —

local government employee means a person —

- (a) employed by a local government under section 5.36(1) of the Act; or
 - (b) engaged by a local government under a contract for services.
- (2) A council member or candidate must not —
- (a) direct or attempt to direct a local government employee to do or not to do anything in their capacity as a local government employee; or
 - (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a local government employee in their capacity as a local government employee; or
 - (c) act in an abusive or threatening manner towards a local government employee.
- (3) Subclause (2)(a) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

- (4) If a council member or candidate, in their capacity as a council member or candidate, is attending a council or committee meeting or other organised event (for example, a briefing or workshop), the council member or candidate must not orally, in writing or by any other means —
 - (a) make a statement that a local government employee is incompetent or dishonest; or
 - (b) use an offensive or objectionable expression when referring to a local government employee.
- (5) Subclause (4)(a) does not apply to conduct that is unlawful under *The Criminal Code* Chapter XXXV.

21. Disclosure of information

- (1) In this clause —

closed meeting

- (a) means a part of a council or committee meeting that is closed to members of the public under section 5.23(2), (3) or (4) of the Act; and
- (b) includes a council or committee meeting held before 1 January 2026, or a part of a council or committee meeting held before 1 January 2026, that was closed to members of the public under section 5.23(2) of the Act as in force before 1 January 2026;

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

document includes a part of a document;

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

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

- (f) to a legal practitioner for the purpose of obtaining legal advice; or
- (g) if the disclosure is required or permitted by law.

[Clause 21 amended: SL2025/208 r. 48.]

22. Disclosure of interests

- (1) In this clause —

Interest —

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
 - (b) includes an interest arising from kinship, friendship or membership of an association.
- (2) A council member who has an interest in any matter to be discussed at a council or committee meeting attended by the council member must disclose the nature of the interest —
- (a) in a written notice given to the CEO before the meeting; or
 - (b) at the meeting immediately before the matter is discussed.
- (3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4) Subclause (2) does not apply if a council member fails to disclose an interest because the council member did not know —
- (a) that they had an interest in the matter; or
 - (b) that the matter in which they had an interest would be discussed at the meeting and the council member disclosed the interest as soon as possible after the discussion began.
- (5) If, under subclause (2)(a), a council member discloses an interest in a written notice given to the CEO before a meeting, then —
- (a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and
 - (b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which the disclosure relates is discussed.
- (6) Subclause (7) applies in relation to an interest if —
- (a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or
 - (b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.
- (7) The nature of the interest must be recorded in the minutes of the meeting.

23. Compliance with plan requirement

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

11.1.5 SHIRE QUICK GRANT PROGRAM

Reporting Officer:	J Dohnt, Project Officer
Responsible Executive:	S Atkinson, Deputy Chief Executive Officer
File Reference:	ADM0297
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

REPORT PURPOSE

For Council to consider the Quick Grants application.

BACKGROUND

As part of the Shire Donations to Community Groups Scheme in the 2025/2026 Annual Budget, an allocation has been made available to support local community initiatives. Funding is offered through two streams:

- Quick Grants – up to \$500, available year-round for small community projects and activities.
- Community Grants – up to \$5,000, offered annually around March.

At February 2026 the Council have supported 4 Quick Grant application with total amount of \$2,000, please see the list below,

No	Community Groups	Projects / Program	Shire Contribution
1	Green Head Men's Shed	Remembrance Day service in Green Head	\$500
2	Coorow Sundowner Committee	Coorow Community Sundowner event	\$500
3	Green Head Community Association	Senior Christmas Party	\$500
4	Leeman Green Head Community Resource Centre	Christmas Party 2025	\$500
TOTAL			\$2,000

COMMENT

A summary of the application as follows:

No	Organisation/ Community Group	Amount Requested	Project /Program	Total Project	Previous Funding	Comment
1	Green Head Bowling Club	\$500	Welcome Day 2026	\$2,000	2024/2025 \$500	Welcome Day is the club's principal annual bowling carnival and has been conducted for the past 13 years. It serves as a major fundraising initiative and consistently attracts around 96 participants, which is the maximum capacity of this facility.

STAKEHOLDER ENGAGEMENT

The Shire have actively consulted with the community group on this program.

STATUTORY ENVIRONMENT

Nil

STRATEGIC IMPLICATIONS

Allocated in 2025/2026 Shire Annual Budget as part of the Shire Donations to Community Groups Program.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Allocated in 2025/2026 Shire Annual Budget as part of the Quick Grant Program.

RISK IMPLICATIONS

Nil

ATTACHMENTS

1. Green Head Bowling Club - Application [↓](#)

RESOLUTION OCM-2026/020

Moved: Cr L Van Den Heever

Seconded: Cr D Melbin

That Council approve the following Quick Grants application:

- \$500 to Green Head Bowling Club towards the Welcome Day 2026.

<u>In Favour:</u>	Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever	
<u>Against:</u>	Nil	
		CARRIED 6/0
		Simple Majority



SHIRE OF COOROW

COMMUNITY QUICK GRANT PROGRAM

Coorow Administration Centre
22-26 Main Street, Coorow WA 6515
Email: admin@coorow.wa.gov.au

Leeman Administration Centre
20 Morcombe Road, Leeman WA 6514
Phone: (08) 9982 0100

Guideline

The Shire of Coorow is committed to providing support for not for profit, local organisation, community based, sporting, cultural, environmental, service groups and associations. This support is to foster high-quality programs, community events, facilities and services that provide benefit to the community in alignment with the Council's Strategic Community Plan.

DATES

Applications are open throughout the year and assessed as required.

FUNDING AMOUNTS

Applications up to \$500 (ex GST).
Applicants are not required to make a co-contribution.

FUNDING CRITERIA

One off project that demonstrate benefit to the community including but not limited to:

- Resources and equipment.
- Venue hire.
- Trophies, prizes.
- Minor repairs and maintenance.
- Small community events open to the public.

Grant funding is not available for the following:

- Insurance or operational expenditure.
- Projects that are primarily fundraiser projects, where the funds raised from the project are to be directly forwarded to another organisation that does not meet the eligibility criteria.
- Expenses without documentation or invoices.
- Bond payments for Shire facility hire.

ELIGIBILITY

In order to be eligible for funding the applicant must be one of the following types of organisations:

- An incorporated not-for-profit community organisation,
- A registered charity,
- An unincorporated community group, whose application is being supported (auspiced) by an appropriate incorporated organisation (shared aims and common interests).
- School/Government agencies.

CONDITIONS

The following specific conditions apply to this category:

- The project must take place within the financial year, unless an extension of time is approved by Council.

- Approval must be obtained from Council for any significant change to the project.
- In line with Shire policy, applicants are expected to seek local quotes first where possible.
- The applicant must acknowledge Council's support in its advertising or publicity to the project.
- Grant allocations that are not accessed within the financial year will be forfeited (unless an extension of time has been approved by the Shire CEO).
- The applicant must abide by any other conditions of approval on the grant by Council.

ASSESSMENT APPROVAL AND AWARDED

- The Shire aims to process your application within 30 business days of submission.
- The decision to award Quick Grants is made by the Council.

PAYMENT OF GRANT

If your application is successful, in order to receive grant monies applicants will be required to raise and supply an invoice to the Shire for the grant value up to the agreed grant amount allocated with accompanying evidence of payment towards the project/activity. The Shire will process your invoice and deposit funds into your organisation/group nominated bank account.

SUBMITTING YOUR APPLICATION

Please submit your application via email, post or in person:

- By Mail: Chief Executive Officer, PO Box 42, Coorow WA 6515
- By Email: ceo@coorow.wa.gov.au Subject: Shire Quick Grant Program.
- In person:
 - Coorow Administration Centre, 22-26 Main Street, Coorow WA 6515 or,
 - Leeman Administration Centre, 20 Morcombe Road, Leeman WA 6514.

Thank you for taking the time to read through these guidelines - good luck with your application.

SHIRE OF
COOROW**SHIRE OF COOROW**

COMMUNITY QUICK GRANT PROGRAM

Coorow Administration Centre
22-26 Main Street, Coorow WA 6515
Email: admin@coorow.wa.gov.au

Leeman Administration Centre
20 Morecombe Road, Leeman WA 6514
Phone: (08) 9952 0100

Application Form**Section A: APPLICANTS DETAILS**

Organisation Name:	Green Head Bowling Club Inc		
Is your organisation not- for-profit?	Yes ☒ No ☐	Is your organisation incorporated? (Please attach your Certificate of Incorporation)	Yes ☒ No ☐
What is your Organisation Background? (Aims, Numbers of Member, History)	We have been active for over three decades. We aim to nurture and advance the game of lawns in and around Green Head.		
Do you have Public Liability Insurance?	Yes ☒	No ☐	

Section B: CONTACT DETAILS

Name of Applicant:	Ainslie Maeda				
Position:	Secretary				
Address:	1 The Lakes Rd	Suburb:	Green Head	Postcode:	6514
Postal Address:	Box 32	Suburb:	Green Head	Postcode:	6514
Mobile Number:	0409925580	Work:			
Email Address:	greenheadbowling club@outlook.com				
	Website:				

Section C: AUSPICING ORGANISATION DETAILS (Provide if your corporation is not incorporated.)

Organisation name:					
Contact Name:					
Position:					
Address:		Suburb:		Postcode:	
Postal Address:		Suburb:		Postcode:	
Mobile Number:		Work:			
Email Address:		Website:			

****Please attach a copy of Certificate of Incorporation for the Auspicing agency.*****Section D: PAYMENT INFORMATION**

Please complete the information below in relation to your organisation or the organisation who is auspicing your application if you are not incorporated.

Does your organisation/group have an Australian Business Number (ABN)?	Yes ☒ No ☐
If yes, please provide your Australian Business Number (ABN)? If no, please complete and attach a copy of the Statement by Supplier form.	305530837839
Is the organisation/group registered for Goods and Services Tax (GST)?	Yes ☐ No ☒

Payment Details

ACCOUNT NAME	BSB	ACCOUNT NUMBER
Green Head Bowling Club Inc	633000	140565490



SHIRE OF COOROW

COMMUNITY QUICK GRANT PROGRAM

Coorow Administration Centre
22-26 Main Street, Coorow WA 6545
Email: admin@coorow.wa.gov.au

Leeman Administration Centre
20 Morcombe Road, Leeman WA 6514
Phone: (08) 9982 0100

Section E: PROJECT DETAILS

Project/Activity Name: Welcome Day			
Project Location: Green Head Sporting Club			
Who owns or controls the location where the project is to be located: Green Head Sporting Club			
Project/Activity Description (type, objectives, expected outcomes, proposed actions / purchases. You are welcome to attach additional pages, or your project plan, should there be insufficient space): Please see attached			
Expected Project Commencement Date	16th May 2026	Expected Project Completion Date	16th May 2026
Are you working with any other community groups or businesses in delivery of this project / event? Yes ☐ No ☒			
How will the community get benefit from your project/activity?			
Community engagement: By providing an opportunity for both social and sporting interaction. Town Promotion: During the event we showcase the attractions, amenities and qualities of our town. Many of the visitors stay in local accommodation, contributing to the town's revenue, and fostering positive publicity as we receive many compliments about all our town has to offer.			
Does your event require any licenses, permits and approvals?		no	
If yes, have you already applied for these?			
<i>*Please attach copies of these applications.</i>			

Section F: PROMOTION

How will you acknowledge the Shires contribution?
Verbally by our president at the welcome and conclusion of the event. There will be a continual slideshow acknowledging all sponsors. Via social media on our Facebook page. Via written media outlets, "Snag Island News", "Magpie Squawk", "Green Head Matters", and "Jurien Bay Craytales".

Section G: BUDGET

Please attach written quotes for the works/services you are proposing. **INCLUDE GST** in the costing.

Total Project / Activities Cost	\$ \$2000
Amount requested from Council	\$ \$500
Do you require any in-kind support component from Council?	Yes ☐ No ☒
Has your organisation/group received financial support from Council in the past?	
If yes, provide details of when and how much?	
We received \$500 via the Community Quick Grant Program in 2025 towards the cost of catering for Welcome Day.	



SHIRE OF COOROW

COMMUNITY QUICK GRANT PROGRAM

Coorow Administration Centre Leeman Administration Centre
22-26 Main Street, Coorow WA 6515 26 Morcombe Road, Leeman WA 6514
Email: admin@coorow.wa.gov.au Phone: (08) 9952 0400

Breakdown of Costs

Budget Item	Shire Community Grant	Other Cash or Grants (optional)	Source In-kind Support	Shire In-kind Support Requested
What the funding is to be spent on.	Proposed grant expenditure from the Shire of Coorow Quick Grant Program only.	Any other cash income anticipated for this project from the applicant and/or project partners.	An estimated dollar value of the in-kind support for the project from the applicant and/or project partners (Hours @ \$25).	List of any In-kind support and if this is confirmed or unconfirmed with the Shire.
Catering	\$500	\$1500		
TOTAL				

Section H: DECLARATION

I hereby declare that the information supplied on behalf of the named organisation is correct. I consent to the Shire of Coorow collecting the personal contact details provided in this application. We acknowledge your right to have access to our personal information, in accordance with the Privacy Act 2000. I also declare that I have read the Shire of Coorow Community Grants Program Guidelines and agree to comply with the provisions included.

Applicant's Signature:

Signature:

Date:

Date: 09/03/26

Applicant's Name: Ainslie Maeda

Position in Organisation/Group: Secretary

Name of Organisation/Group: Green Head Bowling Club Inc.

Witness' Signature:

L. G. Wentworth

Date:

07.03-2026

Witness' Name:

LEONIE Joy GRANTOCK

Submit Applications to:	Chief Executive Officer Shire of Coorow PO Box 42 COOROW WA 6515 or, cdo@coorow.wa.gov.au
For more information contact:	Ayu Muftidhati on 9952 0100 or cdo@coorow.wa.gov.au

Welcome Day is the club's principal annual bowling carnival and has been conducted for the past 13 years. It serves as our major fundraising initiative and consistently attracts a full complement of 96 participants, which is the maximum capacity of our facility.

The event is promoted to bowling clubs across Western Australia, with entries received from regions as far south as Safety Bay and as far north as Mullewa. Welcome Day is a full-day program during which we provide morning tea, lunch, afternoon tea, and high tea for all competitors and volunteers.

While it is not feasible to obtain formal quotations for food items, last year's expenditure provides a reliable benchmark. After accounting for generous in-kind contributions from members, we estimate the catering cost for the event to be approximately \$2,000.

A core objective of Welcome Day is to strengthen the club's financial sustainability. Funds raised contribute directly to the ongoing maintenance and upkeep of our bowling green, and support long-term planning for the future replacement of the playing surface. This event therefore plays a critical role in ensuring the continued viability of our facility and its availability to the wider community.



WESTERN AUSTRALIA
Associations Incorporation Act 2015
(Section 31)

IARN: A0823793J

Certificate of Incorporation on Change of Name

This is to certify that

GREENHEAD BOWLING CLUB INCORPORATED

an association incorporated under the
Associations Incorporation Act 2015 changed its name to

GREEN HEAD BOWLING CLUB INCORPORATED

The new name commenced on the
twenty first day of September 2018

David Hillyard
Acting Commissioner for Consumer Protection

CERTIFICATE

11.1.6 SUPPORT – WIDENING – INDIAN OCEAN DRIVE

Reporting Officer:	E Wilkin, Governance & Executive Support Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	Nil
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Advocacy: When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.

REPORT PURPOSE

To note and endorse Main Roads WA's (MRWA) proposal to widen Indian Ocean Drive from SLK 208.9 to SLK 209.8 within the Shire of Coorow to achieve a 10-metre seal width as part of future road improvement works.

BACKGROUND

Council has advocated for the widening of Indian Ocean Drive for several years now and it would appear that there may now be an appetite to undertake these works through the State Governments processes. MRWA has contacted the Shire seeking support for this particular section of Indian Ocean Drive.

COMMENT

MRWA is seeking Council support for the project and requires a formal endorsement through the Council meeting process **to continue the process.**

STAKEHOLDER ENGAGEMENT

MEWA

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

2.3 Safe and efficient transport network

POLICY IMPLICATIONS

There are no Council policies that relate directly to this matter.

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

There are no known risks with this recommendation.

ATTACHMENTS

Nil

RESOLUTION OCM-2026/021

Moved: Cr G Censi

Seconded: Cr L Van Den Heever

That Council:

Note and endorse the MRWA proposal to widen Indian Ocean Drive between SLK 208.9 and SLK 209.8 and provide MRWA confirmation of the Shire's support.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

11.2 DEPUTY CHIEF EXECUTIVE OFFICER**11.2.1 LIST OF PAYMENTS MADE FROM THE MUNICIPAL FUND FOR THE MONTH OF FEBRUARY 2026**

Reporting Officer:	N Burley, Finance Officer - Accounts
Responsible Executive:	S Atkinson, DEPUTY CHIEF EXECUTIVE OFFICER
File Reference:	ADM0652
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

REPORT PURPOSE

For Council to accept the list of accounts paid since the last list was prepared.

BACKGROUND

The Chief Executive Officer has been delegated authority to make payments from the Municipal account. The Local Government (Financial Management) Regulations 1996 require a list of payments made under delegated authority to be prepared each month and presented to the next ordinary meeting of Council following the preparation of the list.

COMMENT

The list has been prepared showing payments made under delegation during the month of February 2026.

STAKEHOLDER ENGAGEMENT

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996
-s13 List of accounts

STRATEGIC IMPLICATIONS

STRATEGIC PRIORITIES	Outcome	Strategy
4. Civic Leadership	4.3 Skilled and well supported team	External audits and reviews confirm compliance to

Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.		ensure governance policies and procedures are in accordance with legislative requirements
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POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: In accordance with section 6.8 of the Local Government Act 1995, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles. This review process should help to ensure that payments are always made under the correct authority

ATTACHMENTS

1. List of Accounts February 2026 [↓](#)**RESOLUTION OCM-2026/022****Moved:** Cr D Melbin**Seconded:** Cr G Hannington

That Council notes

1. That the list of accounts paid under delegated authority for the month of February 2026 as presented be accepted.

EFTs	<u>EFT23454 – EFT23555</u>	\$546,517.28
Cheques	53 - 56	\$582.83
Payroll DD's	11/02/2026, 25/02/2026	\$186,299.50
Direct Debits	DD32855.1, DD32844.1, DD32844.2	\$10,218.12
	TOTAL	\$743,617.73

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

List of Accounts paid from Municipal Funds - February 2026

Chq/EFT	Date	Name	Amount
EFT23454	06/02/2026	CORSIGN WA PTY LTD	\$ 957.00
EFT23455	06/02/2026	ELDERS RURAL SERVICES AUSTRALIA LTD	\$ 253.00
EFT23456	06/02/2026	MARIKA SKETT	\$ 167.00
EFT23457	06/02/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	\$ 466.52
EFT23458	06/02/2026	NAPA AUTO PARTS	\$ 993.59
EFT23459	06/02/2026	GNC QUALITY PRECAST	\$ 2,772.00
EFT23460	06/02/2026	THREE SPRINGS MEDICAL CENTRE	\$ 396.00
EFT23461	06/02/2026	J & K HOPKINS	\$ 239.00
EFT23462	06/02/2026	ALLMARK & ASSOCIATES PTY LTD	\$ 2,189.00
EFT23463	06/02/2026	MAXIMUM IMPACT	\$ 37,786.25
EFT23464	06/02/2026	THOMAS TREE SERVICES	\$ 12,925.00
EFT23465	06/02/2026	FEGAN BUILDING SURVEYING	\$ 990.00
EFT23466	06/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	\$ 10,136.50
EFT23467	06/02/2026	KENNEDYS (AUSTRALASIA) PARTNERSHIP	\$ 1,453.10
EFT23468	06/02/2026	KRISTO ORMA PHOTOGRAPHY & VIDEOGRAPHY	\$ 1,199.88
EFT23469	06/02/2026	GLH PLUMBING AND GAS	\$ 1,738.49
EFT23470	06/02/2026	MIDWEST GARAGE DOORS	\$ 1,595.00
EFT23471	06/02/2026	DAIMLER TRUCKS PERTH (GERALDINE NOMINEES P/L ATF THE BELMONT UNIT TRUST T/AS	\$ 635.24
EFT23472	06/02/2026	QHSE INTEGRATED SOLUTIONS PTY LTD (T/A SKYTRUST)	\$ 493.90
EFT23473	06/02/2026	HANNINGTON GROUP TYRE ENTERPRISES PTY LTD	\$ 3,694.45
EFT23474	06/02/2026	FAMILY SHOPPING CENTRE (KEENE & YULI ENTERPRISES PTY LTD)	\$ 723.82
EFT23475	06/02/2026	BETHANNIE LAPPIN	\$ 75.00
EFT23476	06/02/2026	HALSALL & ASSOCIATES PTY LTD	\$ 8,985.90
EFT23477	06/02/2026	INTEGRATED ICT (MARKET CREATIONS TECHNOLOGY PTY LTD)	\$ 6,782.09
EFT23478	06/02/2026	CODE RESEARCH PTY LTD T/A PWD	\$ 752.40
EFT23479	06/02/2026	AQUATIC SERVICES WA PTY LTD	\$ 6,391.87
EFT23480	06/02/2026	SHANNON LEIGH	\$ 980.00
EFT23481	06/02/2026	KARLIE ELIZABETH MCSHANE	\$ 167.00
EFT23482	06/02/2026	PAUL ROWE	\$ 1,500.00
EFT23483	06/02/2026	STEPHANIE NICHOLSON	\$ 60.00
EFT23484	06/02/2026	AVON WASTE	\$ 28,904.53
EFT23485	06/02/2026	AMPAC DEBT RECOVERY	\$ 808.51
EFT23486	06/02/2026	BORAL CONSTRUCTION MATERIALS GROUP LTD	\$ 168,449.42
EFT23487	06/02/2026	BLACKWOODS ATKINS	\$ 250.01
EFT23488	06/02/2026	BUNNINGS	\$ 853.29
EFT23489	06/02/2026	BOC GASES	\$ 53.78
EFT23490	06/02/2026	TUTT BRYANT EQUIPMENT	\$ 688.88
EFT23491	06/02/2026	COOROW COMMUNITY RESOURCE CENTRE	\$ 250.00
EFT23492	06/02/2026	COOROW BRANCH OF CWA	\$ 800.00
EFT23493	06/02/2026	COOROW FUEL SUPPLY	\$ 15,890.45
EFT23494	06/02/2026	COOROW BUSINESS SUNDOWNER	\$ 500.00
EFT23495	06/02/2026	CENTRAL REGIONAL TAFE	\$ 137.27
EFT23496	06/02/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	\$ 443.78
EFT23497	06/02/2026	GREAT SOUTHERN FUELS	\$ 290.00
EFT23498	06/02/2026	POWERHOUSE MIDLAND (THE HONDA SHOP)	\$ 259.14
EFT23499	06/02/2026	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	\$ 325.77
EFT23500	06/02/2026	LEEMAN COUNTRY & SPORTING CLUB INC (SPORTS ACCOUNT)	\$ 355.61
EFT23501	06/02/2026	MAIN STREET HARDWARE COOROW	\$ 203.75

Chq/EFT	Date	Name	Amount
EFT23502	06/02/2026	OFFICEWORKS BUSINESS DIRECT	\$ 1,584.00
EFT23503	06/02/2026	OFFICEWORKS BUSINESS DIRECT	\$ 4,007.23
EFT23504	06/02/2026	RICOH FINANCE	\$ 421.86
EFT23505	06/02/2026	SYNERGY	\$ 4,897.81
EFT23506	06/02/2026	TRUCKLINE	\$ 884.79
EFT23507	06/02/2026	TOTAL UNIFORMS	\$ 329.40
EFT23508	06/02/2026	AFGRI (CARNAMAH)	\$ 252.59
EFT23509	06/02/2026	WESTRAC EQUIPMENT	\$ 308.07
EFT23510	06/02/2026	WINCHESTER INDUSTRIES	\$ 14,818.10
EFT23515	20/02/2026	CORSIGN WA PTY LTD	\$ 5,626.50
EFT23516	20/02/2026	ELDERS RURAL SERVICES AUSTRALIA LTD	\$ 204.60
EFT23517	20/02/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	\$ 1,052.55
EFT23518	20/02/2026	GNC QUALITY PRECAST	\$ 28,710.00
EFT23519	20/02/2026	MOTORPASS	\$ 996.26
EFT23520	20/02/2026	ALLMARK & ASSOCIATES PTY LTD	\$ 412.50
EFT23521	20/02/2026	FEGAN BUILDING SURVEYING	\$ 990.00
EFT23522	20/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	\$ 9,352.75
EFT23523	20/02/2026	FILTERS PLUS WA	\$ 136.96
EFT23524	20/02/2026	FLOW CONSULTING ENGINEERS PTY LTD	\$ 16,500.00
EFT23525	20/02/2026	HALSALL & ASSOCIATES PTY LTD	\$ 8,569.00
EFT23526	20/02/2026	COASTAL GARDEN AND MAINTENANCE	\$ 1,921.86
EFT23527	20/02/2026	HANNINGTON GROUP ENTERPRISES PTY LTD - ENGINEERING	\$ 2,065.67
EFT23528	20/02/2026	DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT AGENCY)	\$ 702.39
EFT23529	20/02/2026	BLACKWOODS ATKINS	\$ 191.99
EFT23530	20/02/2026	GREEN HEAD REFRIGERATION	\$ 1,122.00
EFT23531	20/02/2026	AUSTRALIAN TAXATION OFFICE	\$ 17,999.00
EFT23532	20/02/2026	CIVIC LEGAL	\$ 3,997.95
EFT23533	20/02/2026	CENTRAL REGIONAL TAFE	\$ 262.73
EFT23534	20/02/2026	EURO DIESEL SERVICES PTY LTD	\$ 313.93
EFT23535	20/02/2026	GERALDTON MOWER & REPAIR SPECIALIST	\$ 14.00
EFT23536	20/02/2026	CITY OF GREATER GERALDTON	\$ 2,348.35
EFT23537	20/02/2026	GREAT SOUTHERN FUELS	\$ 946.87
EFT23538	20/02/2026	HERSEY'S SAFETY PTY LTD	\$ 311.40
EFT23539	20/02/2026	SHIRE OF IRWIN	\$ 17,452.13
EFT23540	20/02/2026	LEEMAN GREEN HEAD COMMUNITY RESOURCE CENTRE	\$ 3,300.00
EFT23541	20/02/2026	NUTRIEN AG SOLUTIONS LTD	\$ 11,269.40
EFT23542	20/02/2026	MAIN STREET HARDWARE COOROW	\$ 5,907.95
EFT23543	20/02/2026	NORTH MIDLANDS MOTORS (BM & HC MECHANICAL PTY LTD)	\$ 193.50
EFT23544	20/02/2026	OFFICEWORKS BUSINESS DIRECT	\$ 112.21
EFT23545	20/02/2026	QUANTOCK S & L ELECTRICS	\$ 1,194.60
EFT23546	20/02/2026	RBC-RURAL	\$ 676.02
EFT23547	20/02/2026	SEASIDE SUPPLIES	\$ 15.97
EFT23548	20/02/2026	SYNERGY	\$ 6,952.22
EFT23549	20/02/2026	STEWART & HEATON CLOTHING PTY LTD	\$ 1,653.10
EFT23550	20/02/2026	SLING LIFT & RIGGING PTY LTD	\$ 1,704.29
EFT23551	20/02/2026	TELSTRA LIMITED (CORPORATION)	\$ 2,421.45
EFT23552	20/02/2026	TECHNIFIRE (BIRA ENTERPRISES PTY LTD)	\$ 94.33
EFT23553	20/02/2026	WESTRAC EQUIPMENT	\$ 1,472.03
EFT23554	20/02/2026	WA ELECTORAL COMMISSION	\$ 4,487.83
EFT23555	20/02/2026	WATER CORPORATION	\$ 28,393.95
		TOTAL EFT PAYMENTS	\$ 546,517.28
DDEBIT	11/02/2026	PAYROLL	\$ 91,539.27

Chq/EFT	Date	Name	Amount
DDEBIT	25/02/2026	PAYROLL	\$ 94,760.23
		TOTAL PAYROLL PAYMENTS	\$ 186,299.50
53	11/02/2026	FAMILY SHOPPING CENTRE (KEENE & YULI ENTERPRISES PTY LTD)	\$ 260.00
54	11/02/2026	SHIRE OF COOROW	\$ 82.67
56	25/02/2026	SHIRE OF COOROW	\$ 240.16
		TOTAL CHEQUE PAYMENTS	\$ 582.83
DD32855.1	28/01/2026	COMMONWEALTH BANK	\$ 10,077.32
DD32844.1	11/02/2026	TELSTRA LIMITED (CORPORATION)	\$ 52.90
DD32844.2	02/02/2026	TELSTRA LIMITED (CORPORATION)	\$ 87.90
		TOTAL DIRECT DEBITS	\$ 10,218.12
		TOTAL PAYMENTS	\$ 743,617.73

11.2.2 LIST OF ACCOUNTS PAID USING TRANSACTION CARDS - FEBRUARY 2026

Reporting Officer:	N Burley, Finance Officer - Accounts
Responsible Executive:	S Atkinson, DEPUTY CHIEF EXECUTIVE OFFICER
File Reference:	ADM0352
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Review: When Council reviews decisions made by officers.

REPORT PURPOSE

To present the list of payments made by authorised employees using credit and fuel cards for the period of February 2026.

BACKGROUND

Regulation 13A of the *Local Government (Financial Management) Regulations 1996* requires a list of payments made using credit, debit or other purchasing cards to be presented to Council at the next ordinary meeting of Council after the list has been prepared. Regulations prescribe the information to be contained in the report.

Where appropriate, officers have been authorised to make payments using credit cards in accordance with the Corporate Credit Card Policy FIN-004. The CEO has also authorised all staff to use fuel cards assigned to Shire vehicles for purchasing of fuel to meet operational requirements. All staff are required to sign a fuel card agreement and act in accordance with said agreement. The list of payments made by authorised employees using transaction cards has been prepared for all payments made since the previous period reported.

COMMENT

Payments using credit and fuel cards for the Month of February 2026 is as per below.

Payment Type	Reference/Description	Combined Total
Fuel Cards	EFT23519 – Motorpass	\$996.26
Fuel Cards	EFT23493 – Coorow Fuel	\$15,890.45
Credit Card	DD32855.1 – Credit Cards	\$10,077.32

Attachment 1 provides the detail required by legislation.

STAKEHOLDER ENGAGEMENT

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

13A. Payments by employees via purchasing cards

STRATEGIC IMPLICATIONS

The list of transaction cards report has been prepared having regard to the Shire of Coorow's Integrated Strategic Plan 2022 -2032, adopted by Council.

STRATEGIC PRIORITIES	Outcome	Strategy
4. Civic Leadership Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.	4.3 Skilled and well supported team	External audits and reviews confirm compliance to ensure governance policies and procedures are in accordance with legislative requirements

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: In accordance with section 6.8 of the Local Government Act 1995, a local government is not to incur expenditure from	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.				This review process should help to ensure that payments are always made under the correct authority
--	--	--	--	---

ATTACHMENTS

1. List of accounts paid using credit and fuel transaction cards - February 2026 [↓](#)

RESOLUTION OCM-2026/023

Moved: Cr L Van Den Heever

Seconded: Cr D Melbin

That Council receives the list of payments made using credit and fuel cards for the Month of February 2026 as listed in Attachment 1.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

List of Accounts paid using Transaction Cards - February 2026

CHEQUE/EFT	DATE	TRANSACTION	AMOUNT
FUEL			
EFT23519	20/02/2026	FUEL CARD #61718861 - CW0045	\$ 305.08
EFT23519	20/02/2026	FUEL CARD #61718861 - CW0045	\$ 0.83
EFT23519	20/02/2026	FUEL CARD #61718861 - CW0045	\$ 57.46
EFT23519	20/02/2026	FUEL CARD #61718861 - CW0045	\$ 0.83
EFT23519	20/02/2026	FUEL CARD #61718853 - CW0044	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #56733057 - CW0052	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #61718861 - CW0045	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #62025647 - CW0053	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #50261089 - CW0042	\$ 8.00
EFT23519	20/02/2026	FUEL CARD #50261089 - CW0042	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #52733754 - CW0051	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #62025605 - CW0043	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #61935002 - CW0038	\$ 14.00
EFT23519	20/02/2026	FUEL CARD #61935002 - CW0038	\$ 6.77
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 14.00
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 159.68
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 0.83
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 262.48
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 0.83
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 110.48
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 0.83
EFT23519	20/02/2026	FUEL CARD #62361851 - CW0055	\$ 6.77
TOTAL PAID TO MOTORPASS			\$ 996.26
EFT23493	6/02/2026	DIESEL (60.87 LTRS) JANUARY 2026 - CW00	\$ 107.79
EFT23493	6/02/2026	DIESEL (61.89 LTRS) JANUARY 2026 - CW00	\$ 109.60
EFT23493	6/02/2026	DIESEL (77.37 LTRS) JANUARY 2026 - CW00	\$ 137.01
EFT23493	6/02/2026	DIESEL (37.89 LTRS) JANUARY 2026 - CW00	\$ 67.09
EFT23493	6/02/2026	DIESEL (45.25 LTRS) JANUARY 2026 - CW00	\$ 80.13
EFT23493	6/02/2026	DIESEL (24.18 LTRS) JANUARY 2026 - CW001	\$ 42.82
EFT23493	6/02/2026	DIESEL (41.22 LTRS) JANUARY 2026 - CW001	\$ 73.00
EFT23493	6/02/2026	DIESEL (3.43 LTRS) JANUARY 2026 - CW001	\$ 6.07
EFT23493	6/02/2026	DIESEL (65.40 LTRS) JANUARY 2026 - CW002	\$ 115.81
EFT23493	6/02/2026	DIESEL (68.61 LTRS) JANUARY 2026 - CW002	\$ 121.50
EFT23493	6/02/2026	DIESEL (68.66 LTRS) JANUARY 2026 - CW002	\$ 121.59
EFT23493	6/02/2026	DIESEL (73.10 LTRS) JANUARY 2026 - CW002	\$ 129.44
EFT23493	6/02/2026	DIESEL (48.47 LTRS) JANUARY 2026 - CW002	\$ 85.83
EFT23493	6/02/2026	DIESEL (68.44 LTRS) JANUARY 2026 - CW003	\$ 121.20
EFT23493	6/02/2026	DIESEL (66.36 LTRS) JANUARY 2026 - CW003	\$ 117.51
EFT23493	6/02/2026	DIESEL (54.48 LTRS) JANUARY 2026 - CW003	\$ 96.48
EFT23493	6/02/2026	DIESEL (40.17 LTRS) JANUARY 2026 - CW003	\$ 71.13
EFT23493	6/02/2026	DIESEL (52.12 LTRS) JANUARY 2026 - CW003	\$ 104.69

CHEQUE/EFT	DATE	TRANSACTION	AMOUNT
EFT23493	6/02/2026	DIESEL (50.54 LTRS) JANUARY 2026 - CW003	\$ 89.50
EFT23493	6/02/2026	DIESEL (24.30 LTRS) JANUARY 2026 - CW003	\$ 43.03
EFT23493	6/02/2026	DIESEL (70.36 LTRS) JANUARY 2026 - CW003	\$ 124.60
EFT23493	6/02/2026	DIESEL (260.19 LTRS) JANUARY 2026 - CW004	\$ 460.76
EFT23493	6/02/2026	DIESEL (283.25 LTRS) JANUARY 2026 - CW004	\$ 501.59
EFT23493	6/02/2026	DIESEL (141.29 LTRS) JANUARY 2026 - CW005	\$ 250.20
EFT23493	6/02/2026	DIESEL (287.60 LTRS) JANUARY 2026 - CW005	\$ 509.29
EFT23493	6/02/2026	DIESEL (351.31 LTRS) JANUARY 2026 - CW005	\$ 622.11
EFT23493	6/02/2026	DIESEL (192.86 LTRS) JANUARY 2026 - CW005	\$ 341.52
EFT23493	6/02/2026	DIESEL (141.26 LTRS) JANUARY 2026 - CW005	\$ 250.15
EFT23493	6/02/2026	DIESEL (206.78 LTRS) JANUARY 2026 - CW005	\$ 366.18
EFT23493	6/02/2026	DIESEL (313.67 LTRS) JANUARY 2026 - CW005	\$ 555.46
EFT23493	6/02/2026	DIESEL (167.67 LTRS) JANUARY 2026 - CW005	\$ 296.92
EFT23493	6/02/2026	DIESEL (398.63 LTRS) JANUARY 2026 - CW0010	\$ 705.91
EFT23493	6/02/2026	DIESEL (273.72 LTRS) JANUARY 2026 - CW0010	\$ 484.71
EFT23493	6/02/2026	DIESEL (147.48 LTRS) JANUARY 2026 - CW0010	\$ 261.16
EFT23493	6/02/2026	DIESEL (267.05 LTRS) JANUARY 2026 - CW0010	\$ 472.90
EFT23493	6/02/2026	DIESEL (132.98 LTRS) JANUARY 2026 - CW0010	\$ 235.49
EFT23493	6/02/2026	DIESEL (226.40 LTRS) JANUARY 2026 - CW0010	\$ 400.92
EFT23493	6/02/2026	DIESEL (193.74 LTRS) JANUARY 2026 - CW0010	\$ 343.08
EFT23493	6/02/2026	DIESEL (257.13 LTRS) JANUARY 2026 - CW0010	\$ 455.34
EFT23493	6/02/2026	DIESEL (263.10 LTRS) JANUARY 2026 - CW0010	\$ 465.91
EFT23493	6/02/2026	DIESEL (268.73 LTRS) JANUARY 2026 - CW0010	\$ 475.87
EFT23493	6/02/2026	DIESEL (35.04 LTRS) JANUARY 2026 - CW0017	\$ 62.05
EFT23493	6/02/2026	DIESEL (49.77 LTRS) JANUARY 2026 - CW0017	\$ 88.14
EFT23493	6/02/2026	DIESEL (35.90 LTRS) JANUARY 2026 - CW0017	\$ 63.57
EFT23493	6/02/2026	DIESEL (37.75 LTRS) JANUARY 2026 - CW0023	\$ 66.85
EFT23493	6/02/2026	DIESEL (22.90 LTRS) JANUARY 2026 - CW0023	\$ 40.55
EFT23493	6/02/2026	DIESEL (58.91 LTRS) JANUARY 2026 - CW0023	\$ 104.32
EFT23493	6/02/2026	DIESEL (28.04 LTRS) JANUARY 2026 - CW0023	\$ 49.65
EFT23493	6/02/2026	DIESEL (41.73 LTRS) JANUARY 2026 - CW3315	\$ 73.90
EFT23493	6/02/2026	DIESEL (42.75 LTRS) JANUARY 2026 - CW3315	\$ 75.70
EFT23493	6/02/2026	DIESEL (42.17 LTRS) JANUARY 2026 - CW3315	\$ 74.68
EFT23493	6/02/2026	DIESEL (34.36 LTRS) JANUARY 2026 - CW3315	\$ 60.84
EFT23493	6/02/2026	DIESEL (59.63 LTRS) JANUARY 2026 - CW3457	\$ 105.60
EFT23493	6/02/2026	DIESEL (50.26 LTRS) JANUARY 2026 - CW3457	\$ 89.00
EFT23493	6/02/2026	DIESEL (53.67 LTRS) JANUARY 2026 - CW3457	\$ 95.04
EFT23493	6/02/2026	DIESEL (136.59 LTRS) JANUARY 2026 - CW3505	\$ 241.88
EFT23493	6/02/2026	DIESEL (95.66 LTRS) JANUARY 2026 - CW3505	\$ 169.40
EFT23493	6/02/2026	DIESEL (45.67 LTRS) JANUARY 2026 - TANKER CW0023	\$ 80.88
EFT23493	6/02/2026	DIESEL (200.04 LTRS) JANUARY 2026 - TANKER CW0023	\$ 354.24
EFT23493	6/02/2026	DIESEL (219.04 LTRS) JANUARY 2026 - TANKER CW0023	\$ 387.88

CHEQUE/EFT	DATE	TRANSACTION	AMOUNT
EFT23493	6/02/2026	DIESEL (234.02 LTRS) JANUARY 2026 - TANKER CW0023	\$ 414.41
EFT23493	6/02/2026	DIESEL (109.53 LTRS) JANUARY 2026 - CW3518	\$ 193.96
EFT23493	6/02/2026	DIESEL (2.42 LTRS) JANUARY 2026 - CW3518	\$ 4.28
EFT23493	6/02/2026	DIESEL (151.19 LTRS) JANUARY 2026 - TANKER CW3315	\$ 267.73
EFT23493	6/02/2026	DIESEL (305.01 LTRS) JANUARY 2026 - TANKER CW3315	\$ 540.12
EFT23493	6/02/2026	DIESEL (117.94 LTRS) JANUARY 2026 - TANKER CW3315	\$ 208.85
EFT23493	6/02/2026	DIESEL (222.22 LTRS) JANUARY 2026 - TANKER CW3315	\$ 393.52
EFT23493	6/02/2026	DIESEL (317.75 LTRS) JANUARY 2026 - TANKER CW3315	\$ 562.68
EFT23493	6/02/2026	DIESEL (261.41 LTRS) JANUARY 2026 - TANKER CW3315	\$ 462.92
EFT23493	6/02/2026	DIESEL (30.73 LTRS) JANUARY 2026 - TANKER CW0043	\$ 54.42
EFT23493	6/02/2026	DIESEL (46.36 LTRS) JANUARY 2026 - TANKER CW0053	\$ 82.10
TOTAL PAID TO COOROW FUEL			\$ 15,890.45
CREDIT CARDS			
DD32855.1	28/01/2026	DIESEL (42.12 LTRS) CW00 (BP KALBARRI)	\$ 88.01
DD32855.1	28/01/2026	2 X 4PACK EUFYCAM CAMERA KITS - CARAVAN PARK & TOWN PARK (THE ECOMM STORE)	\$ 3,003.95
DD32855.1	28/01/2026	ADBLUE - CW00 (AMPOL WONTHELLA)	\$ 25.12
DD32855.1	28/01/2026	PARKING - DOT TRAINING - N ANGLEM (QUEST INNALOO)	\$ 91.08
DD32855.1	28/01/2026	DIESEL (50.30 LTRS) CW00 (BP KALBARRI)	\$ 92.00
DD32855.1	28/01/2026	100 X BUSINESS CARDS - DCEO (CANVA)	\$ 30.00
DD32855.1	28/01/2026	MEALS - DOT TRAINING - N ANGLEM (QUEST INNALOO)	\$ 315.47
DD32855.1	28/01/2026	DIESEL (63.99 LTRS) CW00 (AMPOL FOODERY DAWESVILLE)	\$ 110.00
DD32855.1	28/01/2026	GALLERY SYSTEM TRACKS - CO-OP (SHAKESPEARE SOLUTIONS)	\$ 1,704.80
DD32855.1	28/01/2026	1 X 4 PK EUFYCAM CAMERA KIT - CO-OP (HARVEY NORMAN)	\$ 1,005.95
DD32855.1	28/01/2026	VISA APPLICATION - S RAZI (DEPARTMENT OF HOME AFFAIRS)	\$ 425.88
DD32855.1	28/01/2026	DIESEL (63.44 LTRS) CW00 (HALFWAY MILL ROADHOUSE)	\$ 118.00
DD32855.1	28/01/2026	DIESEL (81.77 LTRS) CW00 (BP KALBARRI)	\$ 152.01
DD32855.1	28/01/2026	SMS CREDITS FOR ALERTS (CELLCAST)	\$ 211.45

CHEQUE/EFT	DATE	TRANSACTION	AMOUNT
DD32855.1	28/01/2026	3 X ASBESTOS SAMPLING KITS - BAY & BACK BEACH PARKS (QED ENVIRONMENTAL SERVICES PTY LTD)	\$ 264.00
DD32855.1	28/01/2026	ESCAPIA ONLINE BOOKING SYSTEM MONTHLY BILLING - CARAVAN PARK & MILLIGAN ISLAND (STAYZ PTY LIMITED)	\$ 800.00
DD32855.1	28/01/2026	INTERNET - 18 MORCOMBE ROAD & 6 SPAIN STREET (STARLINK)	\$ 107.50
DD32855.1	28/01/2026	EXTRA PHONE STORAGE - MWS (APPLE.COM/BILL)	\$ 1.49
DD32855.1	28/01/2026	DEE STREET JETTY RENEWAL LM1895 (DEPARTMENT OF TRANSPORT)	\$ 47.70
DD32855.1	28/01/2026	SMS CREDITS FOR ALERTS (CELLCAST)	\$ 170.61
DD32855.1	28/01/2026	POSTAGE - LEEMAN ADMIN (AUSTRALIA POST)	\$ 172.22
DD32855.1	28/01/2026	SMS CREDITS FOR ALERTS (CELLCAST)	\$ 638.08
DD32855.1	28/01/2026	SMS ALERTS (CELLCAST)	\$ 18.00
DD32855.1	28/01/2026	ACCOMODATION - MENTORING PROGRAM - J DOHNT (WATTLE GROVE MOTEL)	\$ 163.00
DD32855.1	28/01/2026	INTERNET - ADMIN, WARRADARGE BFB, LEEMAN DEPOT, COOROW DEPOT (STARLINK)	\$ 321.00
TOTAL PAID TO COMMONWEALTH BANK			\$ 10,077.32

11.2.3 MONTHLY STATEMENT OF FINANCIAL ACTIVITY JANUARY 2026

Reporting Officer:	S Atkinson, Deputy Chief Executive Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	ADM0652
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Executive: The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, setting and amending budgets.

REPORT PURPOSE

This report has been compiled to fulfil the statutory reporting requirements of the Local Government Act 1995 (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year-to-date basis for the period ending 31 January 2026.

BACKGROUND

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a Local Government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1) (d), for that month.

The form of the Monthly Financial Statements usually presented to Council is a Statement of Financial Activity, which also includes supplementary information including an Operating Statement Function and Activity, Balance Sheet and Cash Flow Graph.

COMMENT

The Shire is required to prepare the Statement of Financial Activity as per Local Government (Financial Management) Regulation 36 but can resolve to have supplementary information included as required.

STAKEHOLDER ENGAGEMENT

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

- s34 Financial activity statement required each month (Act s. 6.4)

STRATEGIC IMPLICATIONS

STRATEGIC PRIORITIES	Outcome	Strategy
Civic Leadership Leadership that provides strategic direction for the community, supported by efficient and effective service delivery. Governance and an effective organisation.	4.3 Skilled and well supported team. Effective Governance and Leadership.	Ensure governance policies and procedures are in accordance with legislative requirements.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2025/2026 Annual Budget as adopted by Council.

Details of any budget variation in excess of \$10,000 or 10% (of the appropriate base, whichever is the higher year to date) follow. There are no other known events which may result in a material non-recoverable financial loss or financial loss arising from an uninsured event.

RISK IMPLICATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: The Shire would be at risk of poor financial management.	Possible	Moderate	Medium	The completion of the Financial Activity Statements is a control that monitors risk.

Nil

ATTACHMENTS

1. Rates Levied 2025 2026 to 31 January 2026 [↓](#)
2. Monthly Financial Statements PE 31 January 2026 [↓](#)

RESOLUTION OCM-2026/024 Moved: Cr D Gericke Seconded: Cr L Van Den Heever That the Monthly Statement of Financial Activity as included for the period ended 31 January 2026 be accepted.
--

<u>In Favour:</u>	Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever	
<u>Against:</u>	Nil	
		CARRIED 6/0
		Simple Majority

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
GRV General	0.1184	704	9,929,654	1,175,949		1,175,949	1,175,949	11,488	1,187,438
Unimproved value									
UV Agriculture	0.7400	199	357,153,009	2,642,575		2,642,575	2,642,575	13,632	2,656,207
UV Mining	0.1775	16	898,791	159,512	5,000	164,512	159,512	2,180	161,692
UV Exploration	0.1923	10	89,217	17,155		17,155	17,155		17,155
Sub-Total		929	368,070,671	3,995,191	5,000	4,000,191	3,995,192	27,300	4,022,492
Minimum payment									
Gross rental value									
GRV General	1,018.00	263	1,174,189	267,734		267,734	267,734	0	267,734
Unimproved value									
UV Agriculture	1,018.00	10	414,400	10,180		10,180	10,180	0	10,180
UV Mining	1,018.00	8	23,844	8,144		8,144	8,144	0	8,144
UV Exploration	436.00	8	11,965	3,488		3,488	348	0	348
Sub-total		137	1,624,398	289,546	0	289,546	286,406	0	286,406
Total general rates			369,695,069	4,284,737	5,000	4,289,737	4,281,598	27,300	4,308,898

SHIRE OF COOROW**MONTHLY FINANCIAL REPORT**

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 January 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF COOROW
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4,288,729	4,298,106	4,308,375	10,269	0.24%	
Rates excluding general rates	16,058	0	0	0	0.00%	
Grants, subsidies and contributions	1,795,507	1,027,088	1,128,162	101,074	9.84%	
Fees and charges	866,745	683,000	781,609	98,609	14.44%	▲
Interest revenue	145,292	83,592	83,121	(471)	(0.56%)	
Other revenue	55,750	48,353	14,077	(34,276)	(70.89%)	▼
Profit on asset disposals	119,277	119,277	65,206	(54,071)	(45.33%)	▼
	7,287,358	6,259,416	6,380,550	121,134	1.94%	
Expenditure from operating activities						
Employee costs	(3,286,031)	(1,958,785)	(2,080,127)	(121,342)	(6.19%)	
Materials and contracts	(2,968,338)	(1,915,466)	(1,540,049)	375,417	19.60%	▲
Utility charges	(409,530)	(238,925)	(158,692)	80,233	33.58%	▲
Depreciation	(6,226,570)	(3,667,706)	(3,888,117)	(220,411)	(6.01%)	
Finance costs	(305,614)	(154,295)	(127,286)	27,009	17.50%	▲
Insurance	(355,958)	(355,957)	(297,287)	58,670	16.48%	▲
Other expenditure	(137,070)	(75,616)	(76,594)	(978)	(1.29%)	
Loss on asset disposals	(5,931)	(5,931)	0	5,931	100.00%	
	(13,695,042)	(8,372,681)	(8,168,152)	204,529	2.44%	
Non cash amounts excluded from operating activities	2(c) 6,123,059	3,554,360	3,822,911	268,551	7.56%	
Amount attributable to operating activities	(284,625)	1,441,095	2,035,309	594,214	41.23%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	1,449,554	922,611	686,830	(235,781)	(25.56%)	▼
Proceeds from disposal of assets	200,000	150,000	134,000	(16,000)	(10.67%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	28,107	13,134	13,134	0	0.00%	
	1,677,661	1,085,745	833,964	(251,781)	(23.19%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(1,394,500)	(1,065,331)	(1,064,820)	511	0.05%	
Acquisition of infrastructure	(2,159,248)	(1,558,220)	(680,759)	877,461	56.31%	▲
	(3,553,748)	(2,623,551)	(1,745,579)	877,972	33.47%	
Amount attributable to investing activities	(1,876,087)	(1,537,806)	(911,615)	626,191	40.72%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	153,105	0	0	0	0.00%	
	153,105	0	0	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(4,118)	0	0	0	0.00%	
Repayment of borrowings	(232,960)	(115,030)	(115,030)	0	0.00%	
Transfer to reserves	(79,438)	0	(2,062)	(2,062)	0.00%	
	(316,516)	(115,030)	(117,092)	(2,062)	(1.79%)	
Amount attributable to financing activities	(163,411)	(115,030)	(117,092)	(2,062)	(1.79%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,324,123	2,324,123	1,473,994	(850,129)	(36.58%)	▼
Amount attributable to operating activities	(284,625)	1,441,095	2,035,309	594,214	41.23%	▲
Amount attributable to investing activities	(1,876,087)	(1,537,806)	(911,615)	626,191	40.72%	▲
Amount attributable to financing activities	(163,411)	(115,030)	(117,092)	(2,062)	(1.79%)	
Surplus or deficit after imposition of general rates	0	2,112,382	2,480,596	368,214	17.43%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

SHIRE OF COOROW
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,985,318	3,036,040
Trade and other receivables	312,377	681,177
Other financial assets	26,469	13,335
Inventories	10,938	(45,402)
Other assets	1,920,840	912,450
TOTAL CURRENT ASSETS	4,255,942	4,597,600
NON-CURRENT ASSETS		
Trade and other receivables	18,934	18,934
Other financial assets	129,526	129,526
Property, plant and equipment	22,197,089	22,184,149
Infrastructure	104,920,222	102,721,831
Right-of-use assets	4,413	4,413
TOTAL NON-CURRENT ASSETS	127,270,184	125,058,853
TOTAL ASSETS	131,526,126	129,656,453
CURRENT LIABILITIES		
Trade and other payables	812,486	158,614
Contract liabilities	144,786	144,786
Lease liabilities	3,420	3,420
Borrowings	232,960	117,931
Employee related provisions	304,418	304,418
TOTAL CURRENT LIABILITIES	1,498,070	729,169
NON-CURRENT LIABILITIES		
Lease liabilities	2,830	2,830
Borrowings	5,621,587	5,621,587
Employee related provisions	31,644	31,644
TOTAL NON-CURRENT LIABILITIES	5,656,061	5,656,061
TOTAL LIABILITIES	7,154,131	6,385,230
NET ASSETS	124,371,995	123,271,223
EQUITY		
Retained surplus	(14,761,018)	(15,863,854)
Reserve accounts	1,702,823	1,704,884
Revaluation surplus	137,430,192	137,430,192
TOTAL EQUITY	124,371,997	123,271,222

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

**SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 March 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 January 2026
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	2,222,813	1,985,318	3,036,040
Trade and other receivables	399,997	312,377	681,177
Other financial assets		26,469	13,335
Inventories	22,605	10,938	(45,402)
Other assets	38,585	1,920,840	912,450
	2,684,000	4,255,942	4,597,600
Less: current liabilities			
Trade and other payables	(841,052)	(812,486)	(158,614)
Other liabilities	(144,786)	(144,786)	(144,786)
Lease liabilities	(3,438)	(3,420)	(3,420)
Borrowings	(233,778)	(232,960)	(117,931)
Employee related provisions	(371,054)	(304,418)	(304,418)
	(1,594,108)	(1,498,070)	(729,169)
Net current assets	1,089,892	2,757,872	3,868,431
Less: Total adjustments to net current assets	2(b) (1,295,158)	(1,283,878)	(1,387,835)
Closing funding surplus / (deficit)	(205,266)	1,473,994	2,480,596

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(1,702,823)	(1,702,823)	(1,704,885)
Less: Financial assets at amortised cost - self supporting loans	(38,585)	(26,469)	(13,335)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities		3,420	3,420
- Current portion of borrowings	233,778	232,960	117,931
- Current portion of contract liability held in reserve	3,438		
- Current portion of employee benefit provisions held in reserve	209,034	209,034	209,034
Total adjustments to net current assets	2(a) (1,295,158)	(1,283,878)	(1,387,835)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 January 2026	YTD Actual 31 January 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(119,277)	(119,277)	(65,206)
Add: Loss on asset disposals	5,931	5,931	0
Add: Depreciation	6,226,570	3,667,706	3,888,117
Movement in current employee provisions associated with restricted cash	9,835		
Total non-cash amounts excluded from operating activities	6,123,059	3,554,360	3,822,911

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	98,609	14.44%	▲
Other revenue	(34,276)	(70.89%)	▼
Profit on asset disposals	(54,071)	(45.33%)	▼
Expenditure from operating activities			
Materials and contracts	375,417	19.60%	▲
Utility charges	80,233	33.58%	▲
Finance costs	27,009	17.50%	▲
Insurance	58,670	16.48%	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(235,781)	(25.56%)	▼
Proceeds from disposal of assets	(16,000)	(10.67%)	▼
Outflows from investing activities			
Acquisition of infrastructure	877,461	56.31%	▲
Surplus or deficit at the start of the financial year	(850,129)	(36.58%)	▼
Surplus or deficit after imposition of general rates	368,214	17.43%	▲

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

	Funding surplus / (deficit)			
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.32 M	\$2.32 M	\$1.47 M	(\$0.85 M)
Closing	\$0.00 M	\$2.11 M	\$2.48 M	\$0.37 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$3.04 M	% of total
Unrestricted Cash	\$1.33 M	43.8%
Restricted Cash	\$1.70 M	56.2%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.16 M
Trade Payables	\$0.02 M
0 to 30 Days	81.3%
Over 30 Days	18.7%
Over 90 Days	(4.9%)

Refer to 9 - Payables

Receivables	
	\$0.01 M
Rates Receivable	\$0.67 M
Trade Receivable	\$0.01 M
Over 30 Days	70.2%
Over 90 Days	29.8%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.28 M)	\$1.44 M	\$2.04 M	\$0.59 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.31 M	% Variance
YTD Budget	\$4.30 M	0.2%

Grants and Contributions		
YTD Actual	\$1.13 M	% Variance
YTD Budget	\$1.03 M	9.8%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.78 M	% Variance
YTD Budget	\$0.68 M	14.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.88 M)	(\$1.54 M)	(\$0.91 M)	\$0.63 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.13 M	%
Adopted Budget	\$0.20 M	(33.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.68 M	% Spent
Adopted Budget	\$2.16 M	(68.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.69 M	% Received
Adopted Budget	\$1.45 M	(52.6%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.16 M)	(\$0.12 M)	(\$0.12 M)	(\$0.00 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.12 M)
Interest expense	(\$0.13 M)
Principal due	\$5.74 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.70 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.01 M

Refer to Note 11 - Lease Liabilities

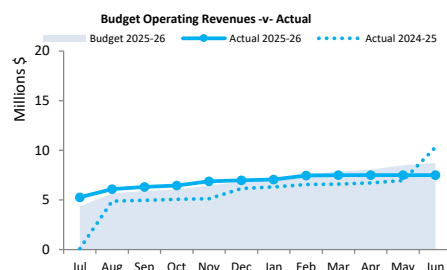
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

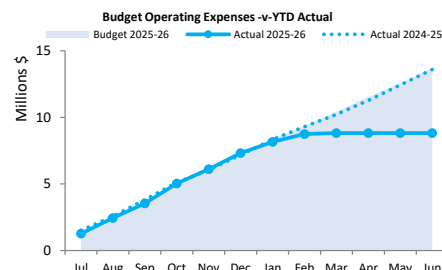
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

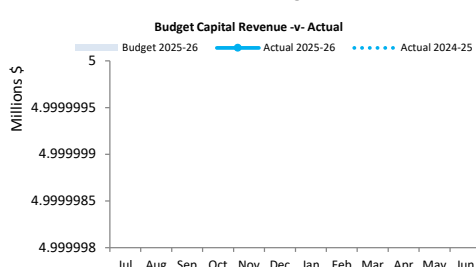


OPERATING EXPENSES

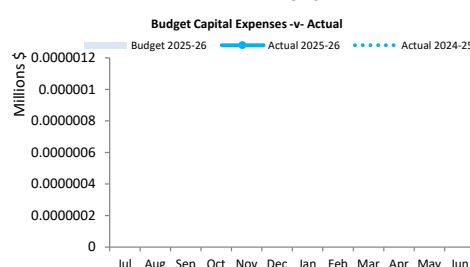


INVESTING ACTIVITIES

CAPITAL REVENUE

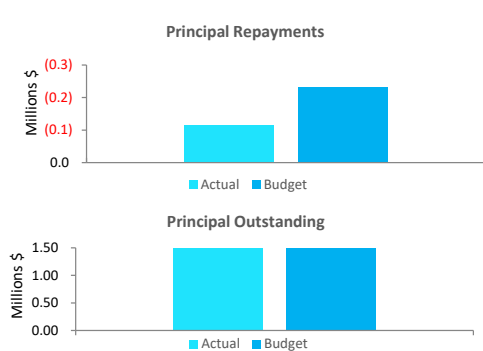


CAPITAL EXPENSES

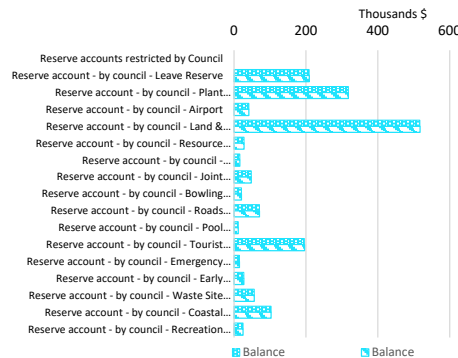


FINANCING ACTIVITIES

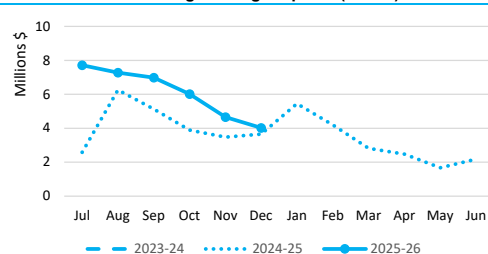
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash On Hand		800		800				
Municipal Bank Account - CBA		321,055		321,055				
Municipal Online Saver Account - CBA		1,009,300		1,009,300				
Reserve Bank Account		0	1,704,885	1,704,885				
Total		1,331,155	1,704,885	3,036,040	0			
Comprising								
Cash and cash equivalents		1,331,155	1,704,885	3,036,040	0			
		1,331,155	1,704,885	3,036,040	0			

KEY INFORMATION

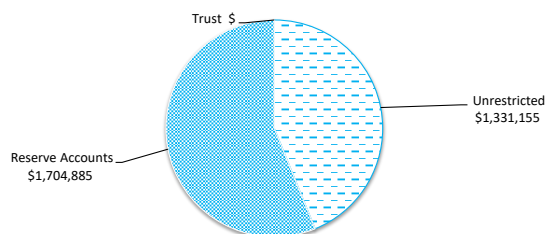
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - by council - Leave Reserve	209,034	9,835		218,869	209,034	253	0	209,287
Reserve account - by council - Plant Replacement	317,967	15,446	(138,105)	195,308	317,967	385	0	318,352
Reserve account - by council - Airport	41,411	1,800		43,211	41,411	50	0	41,461
Reserve account - by council - Land & Building Reserve	516,849	25,244		542,093	516,849	626	0	517,475
Reserve account - by council - Resource Sharing Reserve	28,041	1,386		29,427	28,041	34	0	28,075
Reserve account - by council - Rebroadcasting Reserve	15,980	790		16,770	15,980	19	0	15,999
Reserve account - by council - Joint Venture Housing Reserve	47,776	2,361	(15,000)	35,137	47,776	58	0	47,834
Reserve account - by council - Bowling Club Reserve	20,448	907		21,355	20,448	25	0	20,473
Reserve account - by council - Roads Infrastructure Reserve	70,834	3,500		74,334	70,834	86	0	70,920
Reserve account - by council - Pool Revitalisation Reserve	11,972	345		12,317	11,972	14	0	11,986
Reserve account - by council - Tourist Infrastructure Reserve	195,742	9,177		204,919	195,742	237	0	195,979
Reserve account - by council - Emergency Services Management Reserve	15,318	510		15,828	15,318	19	0	15,337
Reserve account - by council - Early Childhood Reserve	27,100	1,240		28,340	27,100	33	0	27,133
Reserve account - by council - Waste Site Reserve	56,470	2,049		58,519	56,470	68	0	56,538
Reserve account - by council - Coastal Foreshore Reserve	102,881	3,848		106,729	102,881	125	0	103,006
Reserve account - by council - Recreation Boating Facilities Reserve	25,000	1,000		26,000	25,000	30	0	25,030
	1,702,823	79,438	(153,105)	1,629,156	1,702,823	2,062	0	1,704,885

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Land	510	900,000	570,831	553,178	(17,653)
Plant and equipment	530	494,500	494,500	511,642	17,142
Acquisition of property, plant and equipment		1,394,500	1,065,331	1,064,820	(511)
Infrastructure - Roads	540	2,074,248	1,483,639	652,210	(831,429)
Infrastructure - Others	580	25,000	14,581	12,234	(2,347)
Infrastructure - Footpaths	560	60,000	60,000	13,696	(46,304)
Infrastructure - Parks & Ovals	570	0	0	2,620	2,620
Acquisition of infrastructure		2,159,248	1,558,220	680,759	(877,461)
Total capital acquisitions		3,553,748	2,623,551	1,745,579	(877,972)
Capital Acquisitions Funded By:					
Capital grants and contributions		1,449,554	922,611	686,830	(235,781)
Other (disposals & C/Fwd)		200,000	150,000	134,000	(16,000)
Reserve accounts					
Reserve account - by council - Plant Replacement		138,105		0	0
Reserve account - by council - Joint Venture Housing Res		15,000		0	0
Contribution - operations		1,751,089	1,550,940	924,749	(626,191)
Capital funding total		3,553,748	2,623,551	1,745,579	(877,972)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

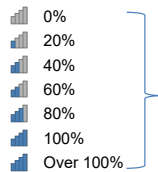
SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

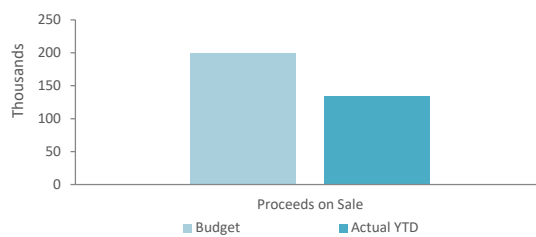
			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
BC010	Coorow Aged Care Unit 2 - Capital		\$10,000	10,000	\$0.00
BC053	Coorow Aged Care Common - Capital		\$10,000	10,000	\$743.68
BC013	7, Lot 29 Spain Street - Capital		\$30,000	30,000	\$24,850.00
BC025	11, Lot 490 Tamarisk Street - Capital		\$60,000	60,000	\$17,655.00
BC071	New Staff Housing		\$790,000	460,831	\$0.00
PE8	Members - Furniture & Equipment (Capital)		\$17,000	17,000	\$11,768.50
PE0072	Cctv Cameras & Equipment (Capital)		\$30,000	30,000	\$3,144.00
PE6	Sundry Plant & Equipment (Capital)		\$46,000	46,000	\$42,935.00
PE3315	Cw3315 Utility (Capital)		\$50,000	50,000	\$0.00
PE3513	Cw3513 Coastal Mower (Capital)		\$52,000	52,000	\$44,000.00
PE0050	Cw0050 Ranger Utility (Capital)		\$57,000	57,000	\$0.00
PE0002	Cw002 Mws Dual Cab Utility (Capital)		\$62,500	62,500	\$61,774.79
PE000	Cw000 Dceo Vehicle (Capital)		\$90,000	90,000	\$84,075.82
PE0001	Cw000 Ceo Vehicle (Capital)		\$90,000	90,000	\$82,552.36
RC086	Brand Street (Capital) Council Funded		\$17,346	0	\$0.00
RC079	Central Street (Capital) Council Funded		\$22,384	0	\$0.00
RC087	Market Street (Capital) Council Funded		\$22,384	0	\$0.00
RC085	Long Street (Capital) Council Funded		\$26,337	0	\$0.00
RC083	Bothe Street (Capital) Council Funded		\$26,934	0	\$0.00
RC122	Jones Street (Capital) Council Funded		\$33,405	33,405	\$0.00
RC076	Commercial Street (Capital) Council Funded		\$35,254	0	\$0.00
RC077	Bristol Street (Capital) Council Funded		\$35,254	0	\$0.00
RC080	North Street (Capital) Council Funded		\$36,934	0	\$0.00
RC107	Read Street (Capital) Council Funded		\$65,100	65,100	\$0.00
RC113	Bonham Street (Capital) Council Funded		\$94,100	94,100	\$0.00
R2R021	Coorow-Maya Road (Capital) R2R		\$106,594	0	\$42,527.28
RC052	Campbell White Road (Capital) Council Funded		\$120,860	0	\$35,196.29
RC166	The Lakes Road (Capital) Council Funded		\$140,328	0	\$12,045.98
R2R012	Erindoon Road (Capital) R2R		\$146,005	146,005	\$242,778.27
R2R013	Waddy Forest Road (Capital) R2R		\$203,761	203,761	\$44,712.84
RRG164	Coorow-Latham Road (Capital) Rrg		\$439,608	439,608	\$104,351.35
RRG162	Coorow-Greenhead Road West (Capital) Rrg		\$501,661	501,661	\$23,113.85
FC166	The Lakes Road Footpath (Capital)		\$60,000	60,000	\$13,695.70
4100480	STORM - Infrastructure Other (Capital) .		\$25,000	0	\$0.00
BC011	Green Head Mens Shed - Capital		\$0	0	\$32,399.00
BC072	Unit 3, Commercial Street - Capital		\$0	0	\$1,404.15
BC073	Unit 4, Commercial Street - Capital		\$0	0	\$1,404.15
OC037	Coorow Swimming Pool (Capital)		\$0	0	\$9,138.51
BC077	Community Space Building (Old Swimming Pool) Capital		\$0	0	\$39,968.34
OC064	Lot 601 Park, Peterson Place (Capital)		\$0	0	\$2,619.56
RC082	Station Street (Capital) Council Funded		\$0	0	\$12,642.53
1RC165	Wubin-Gunyidi Road (Capital) Grain Freight Route		\$0	0	\$41,147.71
R2R034	Rose Thompson Road (Capital) R2R		\$0	0	\$77,750.16
RRG161	Coorow-Greenhead Road East (Capital) Rrg		\$0	0	\$15,943.62
PE3505	Cw3505 Mechanic Ute (Capital)		\$0	0	\$181,391.75
BC042	Coorow Caravan Park - Capital		\$0	0	\$29,282.45
OC007	Coorow Caravan Park - Capital		\$0	0	\$3,095.00
BC038	Coorow Caravan Park - Capital		\$0	0	\$380.00

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
6523	CEO Toyotal	17,486	55,000	37,514	0	17,544	48,000	30,456	0
6524	DCEO Toyotal	17,417	55,000	37,583	0	17,474	52,000	34,526	0
36	W/S Utility	33,741	40,000	6,259	0	33,775	34,000	225	0
6507	Ford Ranger 4x4	5,616	24,000	18,384	0			0	0
3294	Ford Ranger 4x4	463	20,000	19,537	0			0	0
3299	Toro Groundmaster	11,931	6,000	0	(5,931)			0	0
		86,654	200,000	119,277	(5,931)	68,793	134,000	65,207	0

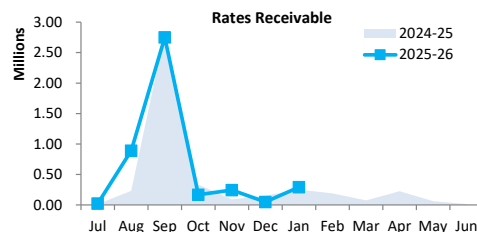


SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2025	31 Jan 2026
	\$	\$
Opening arrears previous year		253,908
Levied this year		4,308,375
Less - collections to date	253,908	(3,892,249)
Net rates collectable	253,908	670,034
% Collected	0.0%	85.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,264)	6,581	4,316	188	3,322	11,143
Percentage	(29.3%)	59.1%	38.7%	1.7%	29.8%	
Balance per trial balance						
Trade receivables						11,143
Total receivables general outstanding						11,143

Amounts shown above include GST (where applicable)

KEY INFORMATION

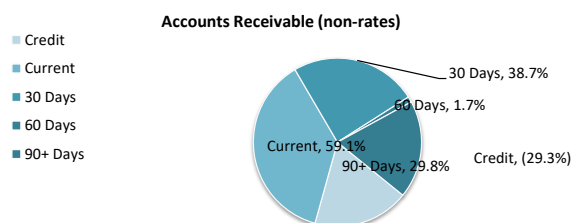
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 January 2026
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	26,469	0	(13,134)	13,335
Inventory				
Fuel	10,938	0	(56,340)	(45,402)
Other assets				
Accrued income	1,920,840	0	(1,008,390)	912,450
Total other current assets	1,958,247	0	(1,077,864)	880,383

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.

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

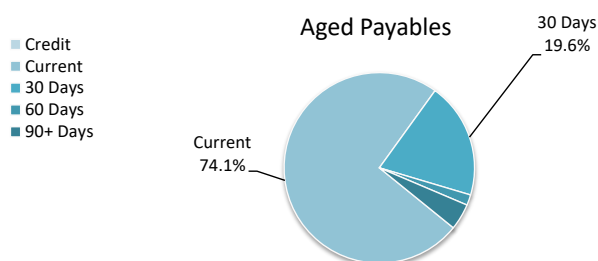
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	18,266	4,841	441	(1,094)	22,453
Percentage	0.0%	81.3%	21.6%	2.0%	-4.9%	
Balance per trial balance						
Sundry creditors						22,453
Others						50,772
Bonds & Deposits Held in Municipal						85,389
Total payables general outstanding						158,614

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		New Loans				Principal Repayments		Principal Outstanding		Interest Repayments	
		Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Swimming Pool	91		4,232,840	0	0	(74,959)	(151,900)	4,157,881	4,080,940	(86,314)	(221,943)
Staff Housing	92		1,525,427	0	0	(26,937)	(54,591)	1,498,490	1,470,836	(39,271)	(80,432)
			5,758,267	0	0	(101,896)	(206,491)	5,656,371	5,551,776	(125,585)	(302,375)
Self supporting loans											
CCLI Hotel			96,281	0	0	(13,134)	(26,469)	83,147	69,812	(1,701)	(2,754)
			96,281	0	0	(13,134)	(26,469)	83,147	69,812	(1,701)	(2,754)
Total			5,854,548	0	0	(115,030)	(232,960)	5,739,518	5,621,588	(127,286)	(305,129)
Current borrowings			232,960					117,931			
Non-current borrowings			5,621,588					5,621,587			
			5,854,548					5,739,518			

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

KEY INFORMATION

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

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier x 2	RCB	6,250		0		(4,118)	6,250	2,132		(485)
Total		6,250	0	0	0	(4,118)	6,250	2,132	0	(485)
Current lease liabilities		3,420					3,420			
Non-current lease liabilities		2,830					2,830			
		6,250					6,250			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 January 2026 \$
Other current liabilities						
Other liabilities						
Contract liabilities		144,786	0	0	0	144,786
Total other liabilities		144,786	0	0	0	144,786
Employee Related Provisions						
Provision for annual leave		129,917	0	0	0	129,917
Provision for long service leave		174,501	0	0	0	174,501
Total Provisions		304,418	0	0	0	304,418
Total other current liabilities		449,204	0	0	0	449,204
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions		
		Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Adopted Budget Revenue	YTD Budget Actual
		\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
3030210	GEN PUR - Financial Assistance Grant - General				0		990,362	491,944
3030211	GEN PUR - Financial Assistance Grant - Roads				0		429,642	214,820
3050310	OLOPS - ESL Operating Grant				0		96,410	72,306
3120200	ROADM - Street Lighting Subsidy				0		450	0
3120210	ROADM - Direct Road Grant (MRWA)				0		205,143	205,143
3030122	RATES - Reimbursement of Debt Collection Costs				0		15,000	8,750
3030235	GEN PUR - Other Income				0		1,500	875
3110301	REC - Reimbursements - Other Recreation				0		0	0
3140410	POC - Fuel Tax Credits Grant Scheme				0		57,000	33,250
3040101	MEMBERS - Reimbursements				0		0	0
3140201	ADMIN - Reimbursements				0		0	0
3140237	ADMIN - Admin Rebates				0		0	0
3140301	PWO - Other Reimbursements				0		0	0
3140401	POC - Reimbursements				0		0	0
3110310	REC - Grants				0		0	0
3110710	OTH CUL - Grants - Other Culture				0		0	0
3140501	SAL - Reimbursement - Workers Compensation				0		0	0
3050101	FIRE - Reimbursements				0		0	0
		0	0	0	0	0	1,795,507	1,027,088
								1,128,162

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Capital grant/contribution liabilities					Capital grants, subsidies and		
		Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies									
3050316	OLOPS - Other Grants				0		0	0	59,050
3110310	REC - Grants				0		263,221	153,545	31,475
3120110	ROADC - Regional Road Group Grants (MRWA)				0		586,333	469,066	0
3120111	ROADC - Roads to Recovery Grant				0		600,000	300,000	234,533
3080700	WELFARE - Contributions & Donations				0		0	0	36,339
3120113	ROADC - Other Grants - Roads/Streets				0		0	0	301,433
3110511	LIB - Other Grants				0		0	0	24,000
		0	0	0	0	0	1,449,554	922,611	686,830

11.2.4 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FEBRUARY 2026

Reporting Officer:	S Atkinson, Deputy Chief Executive Officer
Responsible Executive:	P Bentley, Acting Chief Executive Officer
File Reference:	ADM0652
Disclosure of Interest:	Nil
Voting Requirement:	Simple Majority

COUNCIL'S ROLE:

Executive: The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, setting and amending budgets.

REPORT PURPOSE

This report has been compiled to fulfil the statutory reporting requirements of the Local Government Act 1995 (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year-to-date basis for the period ending 31 February 2026.

BACKGROUND

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a Local Government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1) (d), for that month.

The form of the Monthly Financial Statements usually presented to Council is a Statement of Financial Activity, which also includes supplementary information including an Operating Statement Function and Activity, Balance Sheet and Cash Flow Graph.

COMMENT

The Shire is required to prepare the Statement of Financial Activity as per Local Government (Financial Management) Regulation 36 but can resolve to have supplementary information included as required.

STAKEHOLDER ENGAGEMENT

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

- s34 Financial activity statement required each month (Act s. 6.4)

STRATEGIC IMPLICATIONS

STRATEGIC PRIORITIES	Outcome	Strategy
Civic Leadership Leadership that provides strategic direction for the community, supported by efficient and effective service delivery. Governance and an effective organisation.	4.3 Skilled and well supported team. Effective Governance and Leadership.	Ensure governance policies and procedures are in accordance with legislative requirements.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2025/2026 Annual Budget as adopted by Council.

Details of any budget variation in excess of \$10,000 or 10% (of the appropriate base, whichever is the higher year to date) follow. There are no other known events which may result in a material non-recoverable financial loss or financial loss arising from an uninsured event.

RISK IMPLICATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: The Shire would be at risk of poor financial management.	Possible	Moderate	Medium	The completion of the Financial Activity Statements is a control that monitors risk.

ATTACHMENTS

1. Rates Levied 2025 2026 to 28 February 2026 - To Be Circulated At Later Date [↓](#)
2. Monthly Financial Statements PE 28 February 2026 - To Be Circulated At Later Date [↓](#)

RESOLUTION OCM-2026/025

Moved: Cr D Melbin

Seconded: Cr L Van Den Heever

That the Monthly Statement of Financial Activity as included for the period ended 31 February 2026 be accepted.

<u>In Favour:</u>	Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever	
<u>Against:</u>	Nil	
		CARRIED 6/0
		Simple Majority

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$
Gross rental value									
GRV General	0.1184	704	9,929,654	1,175,949		1,175,949	1,175,949	12,552	1,188,501
Unimproved value									
UV Agriculture	0.7400	199	357,153,009	2,642,575		2,642,575	2,642,575	13,632	2,656,207
UV Mining	0.1775	16	898,791	159,512	5,000	164,512	159,512	2,180	161,692
UV Exploration	0.1923	10	89,217	17,155		17,155	17,155		17,155
Sub-Total		929	368,070,671	3,995,191	5,000	4,000,191	3,995,192	28,364	4,023,556
Minimum payment									
Gross rental value									
GRV General	1,018.00	263	1,174,189	267,734		267,734	267,734	0	267,734
Unimproved value									
UV Agriculture	1,018.00	10	414,400	10,180		10,180	10,180	0	10,180
UV Mining	1,018.00	8	23,844	8,144		8,144	8,144	0	8,144
UV Exploration	436.00	8	11,965	3,488		3,488	348	0	348
Sub-total		137	1,624,398	289,546	0	289,546	286,406	0	286,406
Total general rates			369,695,069	4,284,737	5,000	4,289,737	4,281,598	28,364	4,309,962

SHIRE OF COOROW**MONTHLY FINANCIAL REPORT**

(Containing the required statement of financial activity and statement of financial position)

For the period ended 28 February 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Explanation of variances	6

SHIRE OF COOROW
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4,288,729	4,303,023	4,309,962	6,939	0.16%	
Rates excluding general rates	16,058	0	0	0	0.00%	
Grants, subsidies and contributions	1,795,507	1,386,595	1,452,894	66,299	4.78%	
Fees and charges	866,745	719,323	846,354	127,031	17.66%	▲
Interest revenue	145,292	87,767	88,006	239	0.27%	
Other revenue	55,750	49,832	16,005	(33,827)	(67.88%)	▼
Profit on asset disposals	119,277	119,277	65,206	(54,071)	(45.33%)	▼
	7,287,358	6,665,817	6,778,427	112,610	1.69%	
Expenditure from operating activities						
Employee costs	(3,286,031)	(2,208,575)	(2,299,437)	(90,862)	(4.11%)	
Materials and contracts	(2,968,338)	(2,125,357)	(1,808,299)	317,058	14.92%	▲
Utility charges	(409,530)	(273,030)	(241,096)	31,934	11.70%	▲
Depreciation	(6,226,570)	(4,145,362)	(4,390,489)	(245,127)	(5.91%)	▲
Finance costs	(305,614)	(154,335)	(127,286)	27,049	17.53%	▲
Insurance	(355,958)	(355,957)	(297,287)	58,670	16.48%	▲
Other expenditure	(137,070)	(82,699)	(79,287)	3,412	4.13%	
Loss on asset disposals	(5,931)	(5,931)	0	5,931	100.00%	
	(13,695,042)	(9,351,246)	(9,243,181)	108,065	1.16%	
Non cash amounts excluded from operating activities	2(c) 6,123,059	4,032,016	4,325,283	293,267	7.27%	
Amount attributable to operating activities	(284,625)	1,346,587	1,860,529	513,942	38.17%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	1,449,554	944,546	686,830	(257,716)	(27.28%)	▼
Proceeds from disposal of assets	200,000	150,000	134,000	(16,000)	(10.67%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	28,107	13,134	13,134	0	0.00%	
	1,677,661	1,107,680	833,964	(273,716)	(24.71%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(1,394,500)	(1,131,164)	(1,165,903)	(34,739)	(3.07%)	
Acquisition of infrastructure	(2,159,248)	(1,783,131)	(990,046)	793,085	44.48%	▲
	(3,553,748)	(2,914,295)	(2,155,949)	758,346	26.02%	
Amount attributable to investing activities	(1,876,087)	(1,806,615)	(1,321,985)	484,630	26.83%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	153,105	0	0	0	0.00%	
	153,105	0	0	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(4,118)	0	0	0	0.00%	
Repayment of borrowings	(232,960)	(115,030)	(115,030)	0	0.00%	
Transfer to reserves	(79,438)	0	(2,062)	(2,062)	0.00%	
	(316,516)	(115,030)	(117,092)	(2,062)	(1.79%)	
Amount attributable to financing activities	(163,411)	(115,030)	(117,092)	(2,062)	(1.79%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,324,123	2,324,123	1,473,994	(850,129)	(36.58%)	▼
Amount attributable to operating activities	(284,625)	1,346,587	1,860,529	513,942	38.17%	▲
Amount attributable to investing activities	(1,876,087)	(1,806,615)	(1,321,985)	484,630	26.83%	▲
Amount attributable to financing activities	(163,411)	(115,030)	(117,092)	(2,062)	(1.79%)	
Surplus or deficit after imposition of general rates	0	1,749,065	1,895,446	146,381	8.37%	

KEY INFORMATION

- ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 ▲ Indicates a variance with a positive impact on the financial position.
 ▼ Indicates a variance with a negative impact on the financial position.
 Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF COOROW
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

	Actual 30 June 2025	Actual as at 28 February 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,985,318	2,706,820
Trade and other receivables	312,377	690,529
Other financial assets	26,469	13,335
Inventories	10,938	(42,063)
Other assets	1,920,840	912,450
TOTAL CURRENT ASSETS	4,255,942	4,281,071
NON-CURRENT ASSETS		
Trade and other receivables	18,934	18,934
Other financial assets	129,526	129,526
Property, plant and equipment	22,197,089	22,156,814
Infrastructure	104,920,222	102,657,163
Right-of-use assets	4,413	4,413
TOTAL NON-CURRENT ASSETS	127,270,184	124,966,850
TOTAL ASSETS	131,526,126	129,247,921
CURRENT LIABILITIES		
Trade and other payables	812,486	427,235
Contract liabilities	144,786	144,786
Lease liabilities	3,420	3,420
Borrowings	232,960	117,931
Employee related provisions	304,418	304,418
TOTAL CURRENT LIABILITIES	1,498,070	997,790
NON-CURRENT LIABILITIES		
Lease liabilities	2,830	2,830
Borrowings	5,621,587	5,621,587
Employee related provisions	31,644	31,644
TOTAL NON-CURRENT LIABILITIES	5,656,061	5,656,061
TOTAL LIABILITIES	7,154,131	6,653,851
NET ASSETS	124,371,995	122,594,070
EQUITY		
Retained surplus	(14,761,018)	(16,541,003)
Reserve accounts	1,702,823	1,704,884
Revaluation surplus	137,430,192	137,430,192
TOTAL EQUITY	124,371,997	122,594,073

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

SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 16 March 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

2 NET CURRENT ASSETS INFORMATION

	Adopted Budget Opening	Actual as at	Actual as at
Note	1 July 2025	30 June 2025	28 February 2026
(a) Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	2,222,813	1,985,318	2,706,820
Trade and other receivables	399,997	312,377	690,529
Other financial assets		26,469	13,335
Inventories	22,605	10,938	(42,063)
Other assets	38,585	1,920,840	912,450
	2,684,000	4,255,942	4,281,071
Less: current liabilities			
Trade and other payables	(841,052)	(812,486)	(427,235)
Other liabilities	(144,786)	(144,786)	(144,786)
Lease liabilities	(3,438)	(3,420)	(3,420)
Borrowings	(233,778)	(232,960)	(117,931)
Employee related provisions	(371,054)	(304,418)	(304,418)
	(1,594,108)	(1,498,070)	(997,790)
Net current assets	1,089,892	2,757,872	3,283,281
Less: Total adjustments to net current assets	2(b) (1,295,158)	(1,283,878)	(1,387,835)
Closing funding surplus / (deficit)	(205,266)	1,473,994	1,895,445
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(1,702,823)	(1,702,823)	(1,704,885)
Less: Financial assets at amortised cost - self supporting loans	(38,585)	(26,469)	(13,335)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities		3,420	3,420
- Current portion of borrowings	233,778	232,960	117,931
- Current portion of contract liability held in reserve	3,438		
- Current portion of employee benefit provisions held in reserve	209,034	209,034	209,034
Total adjustments to net current assets	2(a) (1,295,158)	(1,283,878)	(1,387,835)
	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	28 February 2026	28 February 2026
	\$	\$	\$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(119,277)	(119,277)	(65,206)
Add: Loss on asset disposals	5,931	5,931	0
Add: Depreciation	6,226,570	4,145,362	4,390,489
Movement in current employee provisions associated with restricted cash	9,835		
Total non-cash amounts excluded from operating activities	6,123,059	4,032,016	4,325,283

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF COOROW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	127,031	17.66%	▲
Other revenue	(33,827)	(67.88%)	▼
Profit on asset disposals	(54,071)	(45.33%)	▼
Expenditure from operating activities			
Materials and contracts	317,058	14.92%	▲
Utility charges	31,934	11.70%	▲
Finance costs	27,049	17.53%	▲
Insurance	58,670	16.48%	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(257,716)	(27.28%)	▼
Proceeds from disposal of assets	(16,000)	(10.67%)	▼
Outflows from investing activities			
Acquisition of infrastructure	793,085	44.48%	▲
Surplus or deficit at the start of the financial year	(850,129)	(36.58%)	▼

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.32 M	\$2.32 M	\$1.47 M	(\$0.85 M)
Closing	\$0.00 M	\$1.75 M	\$1.90 M	\$0.15 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$2.71 M	% of total
Unrestricted Cash	\$1.00 M	37.0%
Restricted Cash	\$1.70 M	63.0%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.43 M
	% Outstanding
Trade Payables	\$0.27 M
0 to 30 Days	96.9%
Over 30 Days	3.1%
Over 90 Days	0.7%

Refer to 9 - Payables

Receivables	
	\$0.08 M
	% Collected
Rates Receivable	\$0.62 M
Trade Receivable	\$0.08 M
Over 30 Days	86.5%
Over 30 Days	% Outstanding
Over 90 Days	76.1%
Over 90 Days	5.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.28 M)	\$1.35 M	\$1.86 M	\$0.51 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.31 M	% Variance
YTD Budget	\$4.30 M	0.2%

Grants and Contributions		
YTD Actual	\$1.45 M	% Variance
YTD Budget	\$1.39 M	4.8%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.85 M	% Variance
YTD Budget	\$0.72 M	17.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.88 M)	(\$1.81 M)	(\$1.32 M)	\$0.48 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.13 M	%
Adopted Budget	\$0.20 M	(33.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.99 M	% Spent
Adopted Budget	\$2.16 M	(54.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.69 M	% Received
Adopted Budget	\$1.45 M	(52.6%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.16 M)	(\$0.12 M)	(\$0.12 M)	(\$0.00 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.12 M)
Interest expense	(\$0.13 M)
Principal due	\$5.74 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.70 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

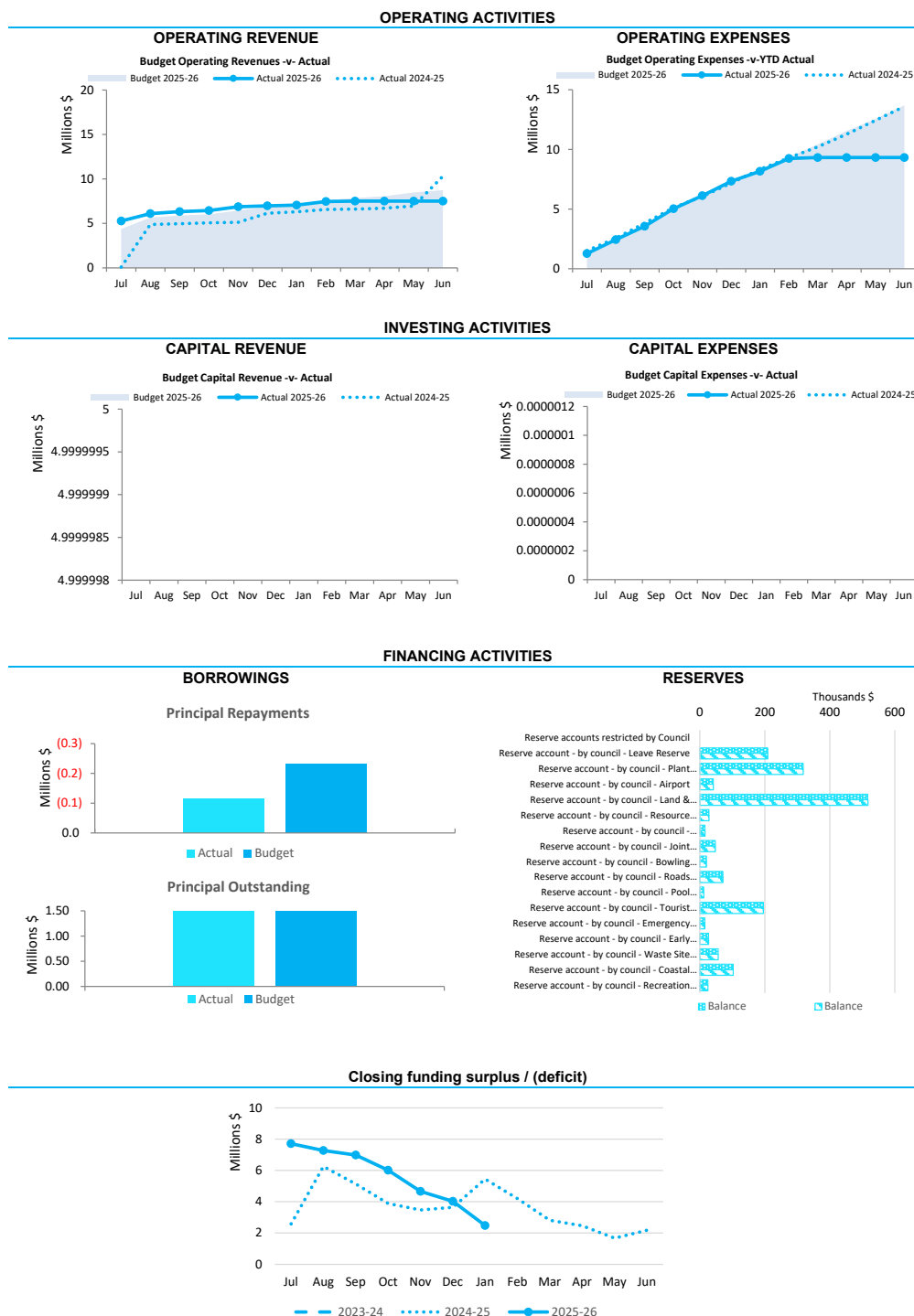
Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.01 M

Refer to Note 11 - Lease Liabilities

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

2 KEY INFORMATION - GRAPHICAL



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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash On Hand		800		800				
Municipal Bank Account - CBA		(8,165)		-8,165				
Municipal Online Saver Account - CBA		1,009,300		1,009,300				
Reserve Bank Account		0	1,704,885	1,704,885				
Total		1,001,935	1,704,885	2,706,820	0			
Comprising								
Cash and cash equivalents		1,001,935	1,704,885	2,706,820	0			
		1,001,935	1,704,885	2,706,820	0			

KEY INFORMATION

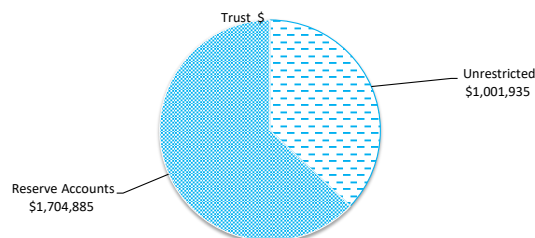
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve account - by council - Leave Reserve	209,034	9,835		218,869	209,034	253	0	209,287
Reserve account - by council - Plant Replacement	317,967	15,446	(138,105)	195,308	317,967	385	0	318,352
Reserve account - by council - Airport	41,411	1,800		43,211	41,411	50	0	41,461
Reserve account - by council - Land & Building Reserve	516,849	25,244		542,093	516,849	626	0	517,475
Reserve account - by council - Resource Sharing Reserve	28,041	1,386		29,427	28,041	34	0	28,075
Reserve account - by council - Rebroadcasting Reserve	15,980	790		16,770	15,980	19	0	15,999
Reserve account - by council - Joint Venture Housing Reserve	47,776	2,361	(15,000)	35,137	47,776	58	0	47,834
Reserve account - by council - Bowling Club Reserve	20,448	907		21,355	20,448	25	0	20,473
Reserve account - by council - Roads Infrastructure Reserve	70,834	3,500		74,334	70,834	86	0	70,920
Reserve account - by council - Pool Revitalisation Reserve	11,972	345		12,317	11,972	14	0	11,986
Reserve account - by council - Tourist Infrastructure Reserve	195,742	9,177		204,919	195,742	237	0	195,979
Reserve account - by council - Emergency Services Management Reserve	15,318	510		15,828	15,318	19	0	15,337
Reserve account - by council - Early Childhood Reserve	27,100	1,240		28,340	27,100	33	0	27,133
Reserve account - by council - Waste Site Reserve	56,470	2,049		58,519	56,470	68	0	56,538
Reserve account - by council - Coastal Foreshore Reserve	102,881	3,848		106,729	102,881	125	0	103,006
Reserve account - by council - Recreation Boating Facilities Reserve	25,000	1,000		26,000	25,000	30	0	25,030
	1,702,823	79,438	(153,105)	1,629,156	1,702,823	2,062	0	1,704,885

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Land	510	900,000	636,664	591,505	(45,159)
Plant and equipment	530	494,500	494,500	574,398	79,898
Acquisition of property, plant and equipment		1,394,500	1,131,164	1,165,903	34,739
Infrastructure - Roads	540	2,074,248	1,706,467	961,497	(744,970)
Infrastructure - Others	580	25,000	16,664	12,234	(4,430)
Infrastructure - Footpaths	560	60,000	60,000	13,696	(46,304)
Infrastructure - Parks & Ovals	570	0	0	2,620	2,620
Acquisition of infrastructure		2,159,248	1,783,131	990,046	(793,085)
Total capital acquisitions		3,553,748	2,914,295	2,155,949	(758,346)
Capital Acquisitions Funded By:					
Capital grants and contributions		1,449,554	944,546	686,830	(257,716)
Other (disposals & C/Fwd)		200,000	150,000	134,000	(16,000)
Reserve accounts					
Reserve account - by council - Plant Replacement		138,105		0	0
Reserve account - by council - Joint Venture Housing Res		15,000		0	0
Contribution - operations		1,751,089	1,819,749	1,335,119	(484,630)
Capital funding total		3,553,748	2,914,295	2,155,949	(758,346)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

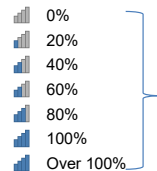
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators



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

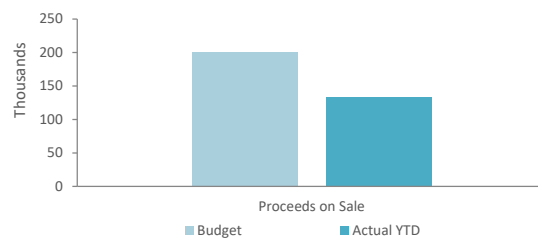
			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
BC010	Coorow Aged Care Unit 2 - Capital		\$10,000	10,000	\$0.00
BC053	Coorow Aged Care Common - Capital		\$10,000	10,000	\$743.68
BC013	7, Lot 29 Spain Street - Capital		\$30,000	30,000	\$24,850.00
BC025	11, Lot 490 Tamarisk Street - Capital		\$60,000	60,000	\$52,682.03
BC071	New Staff Housing		\$790,000	526,664	\$0.00
PE8	Members - Furniture & Equipment (Capital)		\$17,000	17,000	\$11,768.50
PE0072	Cctv Cameras & Equipment (Capital)		\$30,000	30,000	\$3,144.00
PE6	Sundry Plant & Equipment (Capital)		\$46,000	46,000	\$53,012.88
PE3315	Cw3315 Utility (Capital)		\$50,000	50,000	\$52,677.99
PE3513	Cw3513 Coastal Mower (Capital)		\$52,000	52,000	\$44,000.00
PE0050	Cw0050 Ranger Utility (Capital)		\$57,000	57,000	\$0.00
PE0002	Cw002 Mws Dual Cab Utility (Capital)		\$62,500	62,500	\$61,774.79
PE000	Cw000 Dceo Vehicle (Capital)		\$90,000	90,000	\$84,075.82
PE0001	Cw00 Ceo Vehicle (Capital)		\$90,000	90,000	\$82,552.36
RC086	Brand Street (Capital) Council Funded		\$17,346	17,346	\$0.00
RC079	Central Street (Capital) Council Funded		\$22,384	22,384	\$0.00
RC087	Market Street (Capital) Council Funded		\$22,384	22,384	\$0.00
RC085	Long Street (Capital) Council Funded		\$26,337	26,337	\$0.00
RC083	Bothe Street (Capital) Council Funded		\$26,934	26,934	\$0.00
RC122	Jones Street (Capital) Council Funded		\$33,405	33,405	\$0.00
RC076	Commercial Street (Capital) Council Funded		\$35,254	35,254	\$0.00
RC077	Bristol Street (Capital) Council Funded		\$35,254	35,254	\$0.00
RC080	North Street (Capital) Council Funded		\$36,934	36,934	\$0.00
RC107	Read Street (Capital) Council Funded		\$65,100	65,100	\$0.00
RC113	Bonham Street (Capital) Council Funded		\$94,100	94,100	\$0.00
R2R021	Coorow-Maya Road (Capital) R2R		\$106,594	0	\$42,527.28
RC052	Campbell White Road (Capital) Council Funded		\$120,860	0	\$35,196.29
RC166	The Lakes Road (Capital) Council Funded		\$140,328	0	\$12,045.98
R2R012	Erindoon Road (Capital) R2R		\$146,005	146,005	\$315,389.66
R2R013	Waddy Forest Road (Capital) R2R		\$203,761	203,761	\$85,377.48
RRG164	Coorow-Latham Road (Capital) Rrg		\$439,608	439,608	\$270,958.19
RRG162	Coorow-Greenhead Road West (Capital) Rrg		\$501,661	501,661	\$52,517.83
FC166	The Lakes Road Footpath (Capital)		\$60,000	60,000	\$13,695.70
4100480	STORM - Infrastructure Other (Capital) .		\$25,000	0	\$0.00
BC011	Green Head Mens Shed - Capital		\$0	0	\$32,399.00
BC072	Unit 3, Commercial Street - Capital		\$0	0	\$1,404.15
BC073	Unit 4, Commercial Street - Capital		\$0	0	\$1,404.15
OC037	Coorow Swimming Pool (Capital)		\$0	0	\$9,138.51
BC077	Community Space Building (Old Swimming Pool) Capital		\$0	0	\$39,968.34
OC064	Lot 601 Park, Peterson Place (Capital)		\$0	0	\$2,619.56
RC082	Station Street (Capital) Council Funded		\$0	0	\$12,642.53
1RC165	Wubin-Gunyidi Road (Capital) Grain Freight Route		\$0	0	\$41,147.71
R2R034	Rose Thompson Road (Capital) R2R		\$0	0	\$77,750.16
RRG161	Coorow-Greenhead Road East (Capital) Rrg		\$0	0	\$15,943.62
PE3505	Cw3505 Mechanic Ute (Capital)		\$0	0	\$181,391.75
BC042	Coorow Caravan Park - Capital		\$0	0	\$29,282.45
OC007	Coorow Caravan Park - Capital		\$0	0	\$3,095.00
BC038	Coorow Caravan Park - Capital		\$0	0	\$380.00

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
6523	CEO Toyotal	17,486	55,000	37,514	0	17,544	48,000	30,456	0
6524	DCEO Toyotal	17,417	55,000	37,583	0	17,474	52,000	34,526	0
36	W/S Utility	33,741	40,000	6,259	0	33,775	34,000	225	0
6507	Ford Ranger 4x4	5,616	24,000	18,384	0			0	0
3294	Ford Ranger 4x4	463	20,000	19,537	0			0	0
3299	Toro Groundmaster	11,931	6,000	0	(5,931)			0	0
		86,654	200,000	119,277	(5,931)	68,793	134,000	65,207	0

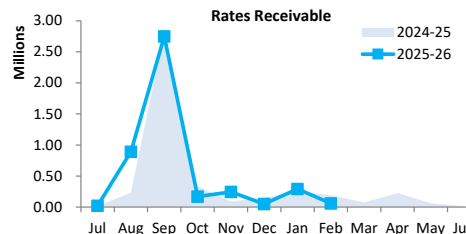


SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2025	28 Feb 2026
	\$	\$
Opening arrears previous year		253,908
Levied this year		4,309,962
Less - collections to date	253,908	(3,948,640)
Net rates collectable	253,908	615,230
% Collected	0.0%	86.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,760)	6,680	11,510	93	909	16,433
Percentage	(16.8%)	40.7%	70.0%	0.6%	5.5%	
Balance per trial balance						
Trade receivables						16,433
GST receivable						58,866
Total receivables general outstanding						75,299

Amounts shown above include GST (where applicable)

KEY INFORMATION

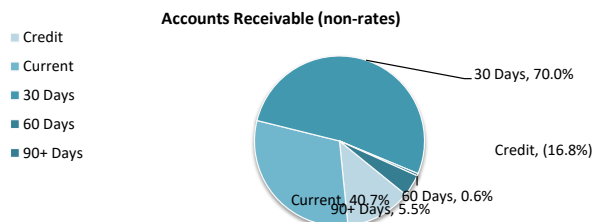
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 28 February 2026
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	26,469	0	(13,134)	13,335
Inventory				
Fuel	10,938	0	(53,001)	(42,063)
Other assets				
Accrued income	1,920,840	0	(1,008,390)	912,450
Total other current assets	1,958,247	0	(1,074,525)	883,722
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.

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

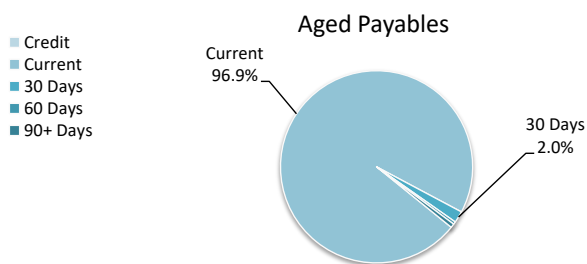
OPERATING ACTIVITIES

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	261,442	5,279	1,208	1,764	269,692
Percentage	0.0%	96.9%	2.0%	0.4%	0.7%	
Balance per trial balance						
Sundry creditors						269,692
ATO liabilities						55,046
Others						12,072
Bonds & Deposits Held in Municipal						90,425
Total payables general outstanding						427,235
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Swimming Pool	91	4,232,840	0	0	(74,959)	(151,900)	4,157,881	4,080,940	(86,314)	(221,943)
Staff Housing	92	1,525,427	0	0	(26,937)	(54,591)	1,498,490	1,470,836	(39,271)	(80,432)
		5,758,267	0	0	(101,896)	(206,491)	5,656,371	5,551,776	(125,585)	(302,375)
Self supporting loans										
CCLI Hotel		96,281	0	0	(13,134)	(26,469)	83,147	69,812	(1,701)	(2,754)
		96,281	0	0	(13,134)	(26,469)	83,147	69,812	(1,701)	(2,754)
Total		5,854,548	0	0	(115,030)	(232,960)	5,739,518	5,621,588	(127,286)	(305,129)
Current borrowings		232,960					117,931			
Non-current borrowings		5,621,588					5,621,587			
		5,854,548					5,739,518			

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

KEY INFORMATION

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

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Photocopier x 2	RCB	\$ 6,250	\$	\$ 0	\$	\$ (4,118)	\$ 6,250	\$ 2,132	\$	\$ (485)
Total		6,250	0	0	0	(4,118)	6,250	2,132	0	(485)
Current lease liabilities		3,420					3,420			
Non-current lease liabilities		2,830					2,830			
		6,250					6,250			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2026
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		144,786	0	0	0	144,786
Total other liabilities		144,786	0	0	0	144,786
Employee Related Provisions						
Provision for annual leave		129,917	0	0	0	129,917
Provision for long service leave		174,501	0	0	0	174,501
Total Provisions		304,418	0	0	0	304,418
Total other current liabilities		449,204	0	0	0	449,204

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2026	Current Liability 28 Feb 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
3030210				0		990,362	737,916	973,569
3030211				0		429,642	322,230	90,789
3050310				0		96,410	72,306	82,259
3120200				0		450	0	0
3120210				0		205,143	205,143	201,013
3030122				0		15,000	10,000	3,323
3030235				0		1,500	1,000	0
3110301				0		0	0	1,273
3140410				0		57,000	38,000	44,626
3040101				0		0	0	350
3140201				0		0	0	2,621
3140237				0		0	0	1,181
3140301				0		0	0	14,146
3140401				0		0	0	1,434
3110310				0		0	0	2,000
3110710				0		0	0	8,000
3140501				0		0	0	15,619
3050101				0		0	0	10,692
	0	0	0	0	0	1,795,507	1,386,595	1,452,894

SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Capital grant/contribution liabilities					Capital grants, subsidies and		
		Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2026	Current Liability 28 Feb 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies									
3050316	OLOPS - Other Grants				0		0	0	59,050
3110310	REC - Grants				0		263,221	175,480	31,475
3120110	ROADC - Regional Road Group Grants (MRWA)				0		586,333	469,066	0
3120111	ROADC - Roads to Recovery Grant				0		600,000	300,000	234,533
3080700	WELFARE - Contributions & Donations				0		0	0	36,339
3120113	ROADC - Other Grants - Roads/Streets				0		0	0	301,433
3110511	LIB - Other Grants				0		0	0	24,000
		0	0	0	0	0	1,449,554	944,546	686,830

11.3 MANAGER OF WORKS AND SERVICES

Nil

12 ELECTED MEMBERS MATTERS

12.1 QUESTIONS BY MEMBER OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

12.2 ELECTED MEMBER MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 NEW BUSINESS OF URGENT NATURE

14 MATTERS WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**RESOLUTION OCM-2026/026****Moved:** Cr L Van Den Heever**Seconded:** Cr D Melbin**14.1 LEASE 9 MORCOMBE ROAD, LEEMAN**

This matter is considered to be confidential under Section 5.23(2) - (c) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

14.1 LEASE 9 MORCOMBE ROAD, LEEMAN**RESOLUTION OCM-2026/027****Moved:** Cr L Van Den Heever**Seconded:** Cr D Melbin

1. That Council approve the signing of a new lease agreement for 9 Morcombe St, Leeman prior to the expiry of the current lease.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den Heever

Against: Nil

CARRIED 6/0
Simple Majority

RESOLUTION OCM-2026/028**Moved:** Cr L Van Den Heever**Seconded:** Cr D Gericke

That Council comes from behind closed doors.

In Favour: Cr G Sims, Cr G Censi, Cr D Gericke, Cr G Hannington, Cr D Melbin and Cr L Van Den HeeverAgainst: Nil**CARRIED 6/0**
Simple Majority

15 CLOSURE**15.1 DATE OF NEXT MEETING**

Next Ordinary Council Meeting will be held on Wednesday 15 April 2026 from 5:00 PM.(Coorow Council Chambers)

President G Sims noted a possible extraordinary meeting prior to the 15 April 2026 meeting.

President G Sims acknowledged the efforts of acting CEO Peter Bentley.

15.2 CLOSURE OF MEETING

There being no further business the President, President G Sims closed the meeting at 5:16pm.

These minutes were confirmed at a meeting on

Signed: _____

Presiding Person at the meeting at which these minutes were confirmed.

Date: _____