



SHIRE OF
COOROW
ALWAYS IN SEASON

AGENDA

FOR THE

ORDINARY COUNCIL MEETING

TO BE HELD ON

WEDNESDAY 15 APRIL 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 Agenda 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

COMMENCING AT 5.00PM

WILL BE HELD ON

WEDNESDAY 15 APRIL 2026

COOROW COUNCIL CHAMBERS

Mia Maxfield
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.

Councillors Schedule for the Day

Coorow Council Chambers

2.30pm

Integrated Strategic Plan Presentation and Workshop

3.30pm

CEO and Councillors discussion of events around 25/26 budget

4.00pm

Agenda Q&A Session

4.10pm

Council Briefing Session

5.00pm

Ordinary Council Meeting

Our Guiding Values

Community

Serving our community is the guiding principle for Council.

Leadership

We will provide leadership for the betterment of our community.

Loyalty

Our conduct will demonstrate our commitment to our community.

Accountability

We will be open, honest and responsible in the way we undertake all of our functions.

Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Coorow (Shire) for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk. In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any Elected Member or officer of the Shire during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire. The Shire warns that anyone who has any application lodged with the Shire must obtain and should only rely on written confirmation of the outcome of the application and any conditions attaching to the decision made by the Shire in respect of the application.

Notes for Members of the Public

PUBLIC QUESTION TIME

The Shire of Coorow extends a warm welcome to you in attending any Shire meeting. The Shire is committed to involving the public in its decision making processes whenever possible. The ability to ask questions during 'Public Question Time' is of critical importance in pursuing this public participation objective. The Shire sets aside a period of 'Public Question Time' to enable a member of the public to put questions. Questions should only relate to the business of the Shire and should not be a statement or personal opinion. Upon receipt of a question from a member of the public, the Presiding Member may either answer the question or direct it to an officer to answer, or it will be taken on notice.

Any comments made by a member of the public become a matter of public record as they are minuted by Council. Members of the public are advised that they are deemed to be held personally responsible and legally liable for any comments made by them that might be construed as defamatory or otherwise considered offensive by any other party.

MEETING FORMALITIES

Local government Council meetings are governed by legislation and regulations. During the meeting, no member of the public may interrupt the meetings proceedings or enter into conversation.

Members of the public shall ensure that their mobile telephone or audible pager is not switched on or used during any Shire meeting.

Members of the public are hereby advised that the use of any electronic, visual or audio recording device or instrument to record proceedings of the meeting is not permitted without the permission of the Presiding Member.

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Meeting Dates

| Month | Venue | Time | Date | Type |
|--------------|--------------|-------------|----------------------------|-------------|
| July | Coorow | 5.00pm | Wednesday 16 July 2025 | Ordinary |
| August | Leeman | 5.00pm | Wednesday 20 August 2025 | Ordinary |
| September | Warradarge | 5.00pm | Tuesday 16 September 2025 | Ordinary |
| October | Coorow | 5.00pm | Wednesday 22 October 2025 | Ordinary |
| November | Leeman | 5.00pm | Wednesday 19 November 2025 | Ordinary |
| December | Coorow | 5.00pm | Wednesday 17 December 2025 | Ordinary |
| February | Coorow | 5.00pm | Wednesday 18 February 2026 | Ordinary |
| March | Green Head | 5.00pm | Wednesday 18 March 2026 | Ordinary |
| April | Coorow | 5.00pm | Wednesday 15 April 2026 | Ordinary |
| May | Leeman | 5.00pm | Wednesday 20 May 2026 | Ordinary |
| June | Coorow | 5.00pm | Wednesday 17 June 2026 | Ordinary |

Notes for Elected Members

NATURE OF COUNCIL'S ROLE IN DECISION MAKING

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

- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, setting and amending budgets.

- Legislative** Includes adopting local laws, local planning schemes and policies.

- Review** When Council reviews decisions made by officers.

- 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)

ALTERNATIVE MOTIONS

Councillors wishing to make alternative motions to officer recommendations are requested to provide notice of such motions in written form to the Chief Executive Officer prior to the Council meeting.

DECLARATIONS OF INTERESTS

Elected Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences. Section 5.60A of the *Local Government Act 1995* states;

“a person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.”

Section 5.60B states;

“a person has a proximity interest in a matter if the matter concerns –

(a) a proposed change to a planning scheme affecting land that adjoins the person's land;

or

(b) a proposed change to the zoning or use of land that adjoins the person's land; or

- (c) *a proposed development (as defined in section 5.63(5)) of land that adjoins the person's land."*

Regulation 11 (Impartiality) states:

- (1) *In this regulation —*

interest means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

- (2) *A person who is a council member and who has an interest in any matter to be discussed at a council or committee meeting attended by the 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) *Subregulation (2) does not apply to an interest referred to in section 5.60 of the Act.*

- (4) *Subregulation (2) does not apply if —*

(a) *a person who is a council member fails to disclose an interest because the person did not know he or she had an interest in the matter; or*

(b) *a person who is a council member fails to disclose an interest because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person disclosed the interest as soon as possible after the discussion began.*

- (5) *If, under subregulation (2)(a), a person who is a council member discloses an interest in a written notice given to the CEO before a meeting then —*

(a) *before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and*

(b) *at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present immediately before a matter to which the disclosure relates is discussed.*

- (6) *If —*

(a) *under subregulation (2)(b) or (4)(b) a person's interest in a matter is disclosed at a meeting; or*

(b) *under subregulation (5)(b) notice of a person's interest in a matter is brought to the attention of the persons present at a meeting,*

the nature of the interest is to be recorded in the minutes of the meeting.

Section 5.61 of the Local Government Act 1995 states;

"A reference in this Subdivision to an indirect financial interest of a person in a matter includes a reference to a financial relationship between that person and another person who requires a local government decision in relation to the matter."

Section 5.62 of the Local Government Act 1995 states;

- (1) *"For the purposes of this Subdivision a person is to be treated as being closely associated with a relevant person if —*

- (a) *the person is in partnership with the relevant person; or*
- (b) *the person is an employer of the relevant person; or*
- (c) *the person is a beneficiary under a trust, or an object of a discretionary trust, of which the relevant person is a trustee; or*
 - (ca) *the person belongs to a class of persons that is prescribed; or*
- (d) *the person is a body corporate —*
 - (i) *of which the relevant person is a director, secretary or executive officer; or*
 - (ii) *in which the relevant person holds shares having a total value exceeding —*
 - I. *the prescribed amount; or*
 - II. *the prescribed percentage of the total value of the issued share capital of the company,*

whichever is less;

or

- (e) *the person is the spouse, de facto partner or child of the relevant person and is living with the relevant person; or*
 - (ea) *the relevant person is a council member and the person —*
 - (i) *gave an electoral gift to the relevant person in relation to the election at which the relevant person was last elected; or*
 - (ii) *has given an electoral gift to the relevant person since the relevant person was last elected;*
- or*
- (eb) *the relevant person is a council member and the person has given a gift to which this paragraph applies to the relevant person since the relevant person was last elected; or*
- (ec) *the relevant person is a CEO and the person has given a gift to which this paragraph applies to the relevant person since the relevant person was last employed (or appointed to act) in the position of CEO; or*
- (f) *the person has a relationship specified in any of paragraphs (a) to (d) in respect of the relevant person's spouse or de facto partner if the spouse or de facto partner is living with the relevant person.*

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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 [Type time](#).

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

2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

2.1 ATTENDANCE

- President G Sims
- Deputy President G Censi
- Councillor D Gericke
- Councillor C Hassell
- Councillor G Hannington
- Councillor D Melbin
- Councillor L Van Den Heever

- Mrs M Maxfield Chief Executive Officer
- Mr K Bean Manager of Works & Services
- Mrs S Atkinson 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 | | | | | | | |
| March 2026 Special 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)*.

2.4 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.5 APOLOGIES

Nil

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

7 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

8 CONFIRMATION OF PREVIOUS MINUTES

Ordinary Council Meeting - 18 March 2026

Special Council Meeting - 31 March 2026

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 26th of March 2026 by the Leeman Green Head Community Resource Centre are attached for your review.

ATTACHMENTS**1. 2026-03-26 Approved Minutes** [↓](#)**OFFICER RECOMMENDATION**

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



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Minutes of the meeting held

Meeting date: 26th March 2026

Meeting Opened: 13:00

Chairperson welcomed new committee members and thanked all the outgoing committee members.

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 | |
| Leanne Green | Treasurer | Yes | |
| Gloria Litchfield | Committee Member | Yes | |
| Bec Dickinson | Committee Member | Yes | |
| | | | |
| Prue Wynn | T2T Representative | Yes | |

| <u>CRC Staff</u> | <u>PRESENT</u> | <u>ABSENT</u> |
|------------------|----------------|---------------|
| Penny Dobney | As Required | |
| | | |

Members - Attendees

| | | |
|-----|--|--|
| Nil | | |
|-----|--|--|

General Public - Attendees

| | | |
|---------------------------|--|---------|
| Samantha Atkinson (Shire) | | Apology |
|---------------------------|--|---------|

Conflict of Interest Declaration:

Nil

Minutes of the previous meeting:

Minutes have been forwarded to the committee previously. **Read and Accepted**
 Moved: Mary Browning
 Seconded: Daniel Foale



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Matters arising from the previous minutes:

Laptop organised for Leanne so she can continue working whilst away.
Wallis Computers – Quotes have been accepted and work underway. Server Migration to cloud completed. All PC's that are being updated have been updated. New PC WS32 installed in Managers Office. WS24 replaced by WS29 (Penny's old one)
Margie requested blue metal to help with puddles out the front – Carpark has been graded since tree removed – see what happens when it rains. – Danny checked last rain and no obvious puddles, This can now come off the minutes.
Xmas Party Completed, review to be compiled and sent to committee members and staff.
Health Check Report update, 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.
Danny is Public Officer for ATO still needs to be registered for BAS submission. On going.
Staff Uniforms – sent away for embroidery – now received
Gazebo – parts arrived to be put together
Front room for GP – no further update
SIN update – some advertising money is coming in, not all invoices have been sent out as yet, work in progress
Easter Fair update (Manager)
DPIRD Reports (Manager)
Cleaner position advertised
Fridge Magnets arrived sale price \$3.00 to be recorded separately
Information kit review – issued to all committee members.
Bay Glass front door lock, if can't get suitable lock will grind out to make it better.
White ant infested front fence – not white ants just rotted. Q. When was last pest control done. Fence to be repaired.
Secretary to check when last pest control done.

Manager's Report:

International Women's Day Luncheon was a success with a profit of \$316.97.
Would like to do International Men's Day in November.
Thursday April 2nd. Can we have a volunteer to man the CRC While Penny and Claire go to the shire for the key to rec centre and to measure up for the stall holders and let the Primary School put up their art work. – Danny volunteered.
We have the Easter Fair coming up on April 5th. Claire and Penny might need help. Louise Brian and Danny well be there.
Are we closed Easter Tuesday – No, it's not a WA public holiday.
Colour run is coming up April 11th. Will definitely need help that day. Any different ideas for the obstacle course? Brian has a blue drum he will drop off, Danny has beams suitable for walking over. Black plastic slide, hurdles, tyres, pool noodles, inflatable tubes, balance beam etc. Hopefully the Fire brigade will bring a truck.
Question was raised is it going to be a fund raiser. Not at this stage, we will see how it goes.
Should cover one of our DPIRD outcomes.
Anzac Day 25th April, will need volunteer help with the breakfast. Danny and Louise will be at the dawn service.
Can we have a Mother's Day raffle? – Yes, Danny expressed concern that we ask the local businesses for donations regularly and we may need to start looking further afield.
Penny would like to introduce an Art Space Class on Fridays. If this is going to be a regular event the person running it would need to be a member. Danny to check if Lorraine Malone is a member – No she is not. Put it out there and see what support is out there.
Introducing "Close the Loop Printer Cartridge and Battery Recycle program at the LGHCRC.



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Lottery West grants. Penny and Danny reported on the meeting with the Lottery West grant committee ladies. All grants will take 4 months for approval and they are open all the time. The minimum grant is \$3000 dollars. Lottery West indicated they would support a grant for a shed on the side of T2T building up to 30%. Danny to start ball rolling to see if it can be done.

Bright Energy grant maximum \$5000. The committee discussed what we should include on the grant request. Replace screws on roof first then furniture. Danny to organise quotes for the screws ASAP.

North Midlands Project is having a stronger together meeting in Coorow Thursday April 9th. I think it would be good for both Claire and I (Penny) to attend.

Did we have success for insurance for the proposed Men's Shed train. No, if we ran it we would be on our own. Not a good idea to do this without insurance.

Lock box has been installed near meter.

Correspondence In & Out:

Correspondence In

Invoices

In:

2026-02-17 – RBC Rural

2026-02-18 – Water Authority T2T

2026-02-18 – Aust Post

2026-02-20 – Water Authority CRC

2026-02-24 – Synergy

2026-02-24 – Synergy T2T Credit

2026-03-03 – Summit Invoice – change in costs of handpiece rentals, Claire looking into it.

2026-03-07 – Team Global Express

2026-03-10 – PFD Invoice

2026-03-20 – DPIRD Traineeship invoice – Danny described conversation with Kelly Underwood about getting this written off, She stated it is not likely to happen as it would have to go to the minister. We knew this was outstanding when we took over but thought it was \$29,000 so it is pretty good we got it down to this level.

2026-03-23 – Australian Audit – We knew this invoice of \$4840.00 was coming and is due end of March

2026-03-24 – Odeon Solutions – Danny spoke to Ebony Mair about getting the CRC valued as per the auditor's recommendation and she advised this is a good company to use. We originally tried to get it done as a desk top exercise (cheaper) as they did previous valuation in 2021, but the Auditors said no, it needs a site visit. Quote is \$2750.00. Contact Ebony to check if Ian Kelly can do the valuation before we accept the quote. Danny to advise outcome.

Out:

General Correspondence

In:

2026-02-17- CRC has passed the Services Australia branding check up

2026-02-17- Summit-\$66 charge for number range has been cancelled and will reflect in the March invoice

2026-02-18 – Wallis Computers, order record x 2

2026-02-18 – CRC Support – Traineeship grant changes x 2

2026-02-18 – Acnode – Depreciation Schedule

2026-02-19 – Dementia Australia – News and View

2026-02-20 - Ricoh- spare printer toners ordered and recieved

2026-02-23 – Summit payment receipt



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2026-02-23 – Aust Audit – Financial Report plus others
 2026-02-24 – Leeman Primary School Grant Acquittal
 2026-02-26 – Ricoh – emails sorting out double payments
 2026-02-26 – Wallis – Ticket completed WS27 to cloud
 2026-02-26 – Thomas Tree Lopping – remittance
 2026-02-27 – Wallis – Ticket completed WS29 to cloud
 2026-03-03 – Oracle Group – request for info
 2026-03-03 – Bendigo Bank – Int Women's Day sponsorship request for invoice
 2026-03-03 – Synergy – Tools and support (if payment extension required)
 2026-03-03 – Wallis – new ticket created PDF's
 2026-03-03 – Wallis – reply to Penny problems with data migration, did not print as previously printed
 2026-03-03 – Wallis – assigned David to PDF ticket
 2026-03-03 – Wallis – PDF ticket info
 2026-03-03 – Wallis – More problems with Penny's PC – Tauseef sorting
 2026-03-04 – Adobe Pro quote
 2026-03-05 – Wallis – Future update WS32 (Penny's new PC)
 2026-03-06 – Reply to Claire advising WS32 upgraded and LP31 completed
 2026-03-09 – Wallis – request for any issues after cloud migration and site visit advice
 2026-03-10 – Ricoh – more double invoice stuff
 2026-03-10 – Aussie Broadband support email address change
 2026-03-11 – Aust Audit – chasing signed docs
 2026-03-11 – ATO – SBSCH payment processed
 2026-03-11 – Wallis – request for feedback
 2026-03-12 – Shire of Coorow – request to include AGM minutes in next council meeting (approved DF & BR)
 2026-03-15 – DPIRD, Kellie Edwards, Traineeship acquittal x 2
 2026-03-17 – DPIRD, Kellie Edwards, Traineeship acquittal
 2026-03-16 – Central Tafe – Laila Traineeship closure form
 2026-03-16 – Ricoh more on double payment – delay in processing
 2026-03-17 – DPIRD Submission rec'd notification x 2
 2026-03-17 – Wallis – Request for feedback PDF Issues WS27
 2026-03-23 – Opteon Solutions reply re: valuation required by auditor
 2026-03-23 – Opteon Solutions what type of valuation? Forwarded to Sabinaya at Aust Audit
 2026-03-23 – Aust Audit info on what type of valuation
 2026-03-24 – Aust Audit clarification of what type of valuation
 2026-03-24 – Odeon Solutions valuation quote
 2026-03-25 – Wallis – quote to clean drives

Out:

2026-02-25 ATO letter
 2026-02-17 – DPIRD Traineeship acquittal re-submitted
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Danny also stated that the updates did not go as smoothly as Wallis thought they would. They have had to reinstall office a few times. We don't appear to have been charged for this. Leanne described about Ricoh invoices.

New Memberships: -

| NAME | MEMBERSHIP TYPE | NOMINATION MEMBER | LOCATION | COMMITTEE DECISION | | INCORRECT OR INCOMPLETE APPLICATION |
|-------------------|-----------------|-------------------|------------|--------------------|----|-------------------------------------|
| | | | | YES | NO | |
| Brad Spiers | Senior | Daniel Foale | Leeman | Yes | | |
| Helen Spiers | Senior | Daniel Foale | Leeman | Yes | | |
| Stephen Small | CRC volunteer | Daniel Foale | Leeman | Yes | | |
| Bruce James | Senior | Daniel Foale | Leeman | Yes | | |
| Bev Kenworthy | Senior | Jen Griffiths | Green Head | Yes | | |
| William Kenworthy | Senior | Jen Griffiths | Green Head | Yes | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

All committee members were in favour of accepting these members.

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

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Tabled by Leanne Green

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Seconded: Gloria Litchfield

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We usually advertise in April and give them out in May.
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T2T will be closed Easter Friday and open for the Easter Fair.

Moved by Bec

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Bec – nil

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Date – 23rd April 2026
Time – 13.00

Who will be available by phone, Bec – no, Mary – Yes, Prue – maybe but Alice in place. We will have enough for a quorum. Anyone not available, please let Danny know.

Can will hold another mosaic weekend? yes, later in the year. Gaynor could possibly run it.

To be investigated when. Plenty of stuff still there.

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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.
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Approved

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Brian Rayner
8/04/2026

10 ANNOUNCEMENT BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

11 REPORTS**11.1 CHIEF EXECUTIVE OFFICER****11.1.1 SHIRE QUICK GRANT PROGRAM****Reporting Officer:** S Atkinson, Deputy Chief Executive Officer**Responsible Executive:** M Maxfield, 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 of:

- \$500 to Leeman Bowling Club towards the catering of their 38th Leeman Gateway to the North Carnival.

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 31 March 2026 the Council have supported five Quick Grant application with total amount of \$2,500, 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 |
| 5 | Green Head Bowling Club | Welcome Day 2026 | \$500 |
| TOTAL | | | 2,500 |

COMMENT

A summary of the application as follows:

| No | Organisation/ Community Group | Amount Requested | Project /Program | Total Project | Previous Funding | Comment |
|----|-------------------------------------|---------------------|---|------------------|---------------------|--|
| 1 | Leeman Bowling Club | \$500 | 38th Leeman Gateway to the North Carnival | \$2,050 | 2024/2025 \$500 | This event will attract 160 bowlers for their mixed competitions. The \$500 will be a helpfully contribution towards the costs of catering for this 3-day event. |

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. Leeman Bowling Club Quick Grant Application [↓](#)

OFFICER RECOMMENDATION

For Council to consider the Quick Grants application of:

- \$500 to Leeman Bowling Club towards the catering of their 38th Leeman Gateway to the North Carnival.



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Minutes of the meeting held

Meeting date: 26th March 2026

Meeting Opened: 13:00

Chairperson welcomed new committee members and thanked all the outgoing committee members.

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 | |
| Leanne Green | Treasurer | Yes | |
| Gloria Litchfield | Committee Member | Yes | |
| Bec Dickinson | Committee Member | Yes | |
| | | | |
| Prue Wynn | T2T Representative | Yes | |

| <u>CRC Staff</u> | <u>PRESENT</u> | <u>ABSENT</u> |
|------------------|----------------|---------------|
| Penny Dobney | As Required | |
| | | |

Members - Attendees

| | | |
|-----|--|--|
| Nil | | |
|-----|--|--|

General Public - Attendees

| | | |
|---------------------------|--|---------|
| Samantha Atkinson (Shire) | | Apology |
|---------------------------|--|---------|

Conflict of Interest Declaration:

Nil

Minutes of the previous meeting:

Minutes have been forwarded to the committee previously. **Read and Accepted**
 Moved: Mary Browning
 Seconded: Daniel Foale



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Matters arising from the previous minutes:

Laptop organised for Leanne so she can continue working whilst away.
Wallis Computers – Quotes have been accepted and work underway. Server Migration to cloud completed. All PC's that are being updated have been updated. New PC WS32 installed in Managers Office. WS24 replaced by WS29 (Penny's old one)
Margie requested blue metal to help with puddles out the front – Carpark has been graded since tree removed – see what happens when it rains. – Danny checked last rain and no obvious puddles, This can now come off the minutes.
Xmas Party Completed, review to be compiled and sent to committee members and staff.
Health Check Report update, 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.
Danny is Public Officer for ATO still needs to be registered for BAS submission. On going.
Staff Uniforms – sent away for embroidery – now received
Gazebo – parts arrived to be put together
Front room for GP – no further update
SIN update – some advertising money is coming in, not all invoices have been sent out as yet, work in progress
Easter Fair update (Manager)
DPIRD Reports (Manager)
Cleaner position advertised
Fridge Magnets arrived sale price \$3.00 to be recorded separately
Information kit review – issued to all committee members.
Bay Glass front door lock, if can't get suitable lock will grind out to make it better.
White ant infested front fence – not white ants just rotted. Q. When was last pest control done. Fence to be repaired.
Secretary to check when last pest control done.

Manager's Report:

International Women's Day Luncheon was a success with a profit of \$316.97.
Would like to do International Men's Day in November.
Thursday April 2nd. Can we have a volunteer to man the CRC While Penny and Claire go to the shire for the key to rec centre and to measure up for the stall holders and let the Primary School put up their art work. – Danny volunteered.
We have the Easter Fair coming up on April 5th. Claire and Penny might need help. Louise Brian and Danny well be there.
Are we closed Easter Tuesday – No, it's not a WA public holiday.
Colour run is coming up April 11th. Will definitely need help that day. Any different ideas for the obstacle course? Brian has a blue drum he will drop off, Danny has beams suitable for walking over. Black plastic slide, hurdles, tyres, pool noodles, inflatable tubes, balance beam etc. Hopefully the Fire brigade will bring a truck.
Question was raised is it going to be a fund raiser. Not at this stage, we will see how it goes.
Should cover one of our DPIRD outcomes.
Anzac Day 25th April, will need volunteer help with the breakfast. Danny and Louise will be at the dawn service.
Can we have a Mother's Day raffle? – Yes, Danny expressed concern that we ask the local businesses for donations regularly and we may need to start looking further afield.
Penny would like to introduce an Art Space Class on Fridays. If this is going to be a regular event the person running it would need to be a member. Danny to check if Lorraine Malone is a member – No she is not. Put it out there and see what support is out there.
Introducing "Close the Loop Printer Cartridge and Battery Recycle program at the LGHCRC.



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Lottery West grants. Penny and Danny reported on the meeting with the Lottery West grant committee ladies. All grants will take 4 months for approval and they are open all the time. The minimum grant is \$3000 dollars. Lottery West indicated they would support a grant for a shed on the side of T2T building up to 30%. Danny to start ball rolling to see if it can be done.

Bright Energy grant maximum \$5000. The committee discussed what we should include on the grant request. Replace screws on roof first then furniture. Danny to organise quotes for the screws ASAP.

North Midlands Project is having a stronger together meeting in Coorow Thursday April 9th. I think it would be good for both Claire and I (Penny) to attend.

Did we have success for insurance for the proposed Men's Shed train. No, if we ran it we would be on our own. Not a good idea to do this without insurance.

Lock box has been installed near meter.

Correspondence In & Out:

Correspondence In

Invoices

In:

2026-02-17 – RBC Rural

2026-02-18 – Water Authority T2T

2026-02-18 – Aust Post

2026-02-20 – Water Authority CRC

2026-02-24 – Synergy

2026-02-24 – Synergy T2T Credit

2026-03-03 – Summit Invoice – change in costs of handpiece rentals, Claire looking into it.

2026-03-07 – Team Global Express

2026-03-10 – PFD Invoice

2026-03-20 – DPIRD Traineeship invoice – Danny described conversation with Kelly Underwood about getting this written off, She stated it is not likely to happen as it would have to go to the minister. We knew this was outstanding when we took over but thought it was \$29,000 so it is pretty good we got it down to this level.

2026-03-23 – Australian Audit – We knew this invoice of \$4840.00 was coming and is due end of March

2026-03-24 – Odeon Solutions – Danny spoke to Ebony Mair about getting the CRC valued as per the auditor's recommendation and she advised this is a good company to use. We originally tried to get it done as a desk top exercise (cheaper) as they did previous valuation in 2021, but the Auditors said no, it needs a site visit. Quote is \$2750.00. Contact Ebony to check if Ian Kelly can do the valuation before we accept the quote. Danny to advise outcome.

Out:

General Correspondence

In:

2026-02-17- CRC has passed the Services Australia branding check up

2026-02-17- Summit-\$66 charge for number range has been cancelled and will reflect in the March invoice

2026-02-18 – Wallis Computers, order record x 2

2026-02-18 – CRC Support – Traineeship grant changes x 2

2026-02-18 – Acnode – Depreciation Schedule

2026-02-19 – Dementia Australia – News and View

2026-02-20 - Ricoh- spare printer toners ordered and recieved

2026-02-23 – Summit payment receipt



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2026-02-23 – Aust Audit – Financial Report plus others
 2026-02-24 – Leeman Primary School Grant Acquittal
 2026-02-26 – Ricoh – emails sorting out double payments
 2026-02-26 – Wallis – Ticket completed WS27 to cloud
 2026-02-26 – Thomas Tree Lopping – remittance
 2026-02-27 – Wallis – Ticket completed WS29 to cloud
 2026-03-03 – Oracle Group – request for info
 2026-03-03 – Bendigo Bank – Int Women's Day sponsorship request for invoice
 2026-03-03 – Synergy – Tools and support (if payment extension required)
 2026-03-03 – Wallis – new ticket created PDF's
 2026-03-03 – Wallis – reply to Penny problems with data migration, did not print as previously printed
 2026-03-03 – Wallis – assigned David to PDF ticket
 2026-03-03 – Wallis – PDF ticket info
 2026-03-03 – Wallis – More problems with Penny's PC – Tauseef sorting
 2026-03-04 – Adobe Pro quote
 2026-03-05 – Wallis – Future update WS32 (Penny's new PC)
 2026-03-06 – Reply to Claire advising WS32 upgraded and LP31 completed
 2026-03-09 – Wallis – request for any issues after cloud migration and site visit advice
 2026-03-10 – Ricoh – more double invoice stuff
 2026-03-10 – Aussie Broadband support email address change
 2026-03-11 – Aust Audit – chasing signed docs
 2026-03-11 – ATO – SBSCH payment processed
 2026-03-11 – Wallis – request for feedback
 2026-03-12 – Shire of Coorow – request to include AGM minutes in next council meeting (approved DF & BR)
 2026-03-15 – DPIRD, Kellie Edwards, Traineeship acquittal x 2
 2026-03-17 – DPIRD, Kellie Edwards, Traineeship acquittal
 2026-03-16 – Central Tafe – Laila Traineeship closure form
 2026-03-16 – Ricoh more on double payment – delay in processing
 2026-03-17 – DPIRD Submission rec'd notification x 2
 2026-03-17 – Wallis – Request for feedback PDF Issues WS27
 2026-03-23 – Opteon Solutions reply re: valuation required by auditor
 2026-03-23 – Opteon Solutions what type of valuation? Forwarded to Sabinaya at Aust Audit
 2026-03-23 – Aust Audit info on what type of valuation
 2026-03-24 – Aust Audit clarification of what type of valuation
 2026-03-24 – Odeon Solutions valuation quote
 2026-03-25 – Wallis – quote to clean drives

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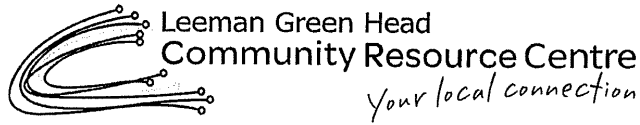
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Brian Rayner

8/04/2026

11.1.2 GRANTS REVIEW - POLICY

| | |
|--------------------------------|---|
| Reporting Officer: | E Wilkin, Governance & Executive Support Officer |
| Responsible Executive: | M Maxfield, Chief Executive Officer |
| File Reference: | |
| 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 a formal policy regarding the provision of grants to the community for Youth Development, Community Quick Grants and higher value Community Grants

BACKGROUND

At the briefing session at the March Ordinary Meeting the Council was presented a draft policy framework for a Community Grants program. The draft was to provide an ongoing stream for both small and larger grants to members of the community and community groups. The grants are for residents of the Shire of Coorow and local community groups.

The Acting CEO requested any comments to be forwarded to him so the framework could be made to best suit the expectations of the Council. The Acting CEO received four comments of which were not fussed as to who approves the smaller grants and two preferred that the Council approves the youth and quick grants.

The Acting CEO has produced the policy with reference to the CEO or Acting CEO having the delegation to approve however the Council can change this as part of its deliberations on the policy.

COMMENT

Given the small value attached to the Quick Grants and the Youth Development Grants it was thought that these were appropriate for the CEO to approve up to an agreed overall total of say \$5,000 and that any grants requested that breached that limit would then be referred to the Council. The total of the grant pool is immaterial with regard to Council's reporting framework and it was thought that the Council would be advised of the successful grants and their purposes through the meeting reporting processes.

The Council would retain the oversight and approval of the community grants which range from \$500 and \$5,000 excl GST.

STAKEHOLDER ENGAGEMENT

Shire of Coorow Councillors

STATUTORY ENVIRONMENT

Local Government Act 1995 s2.7. Role of council Part 3 – Functions of local governments

STRATEGIC IMPLICATIONS

A Sense of Community We belong to a cohesive, connected community. There is a strong sense of community pride and identity.

POLICY IMPLICATIONS

This policy is a new policy

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

There are no known risks with this recommendation.

ATTACHMENTS

1. **Community Grant Policy** [↓](#)

OFFICER RECOMMENDATION

That Council:

1. Adopt the attached Grants Policy

COMMUNITY GRANTS POLICY

Policy Objective

The Community Grants Policy aims to formalise support arrangements with the community by enabling a grant program that is flexible and agile to ensure maximum community benefit. The Community Grants Policy is also designed to replace the budget submission process for small requests.

Policy Scope

This Policy applies to Shire of Coorow staff and/or Councillors responsible for administering the Community Grants program.

Community Grant Funding

Council will, as part of its annual budget deliberations, set aside funds for the provision of Community Grants. The grants will be available to community groups and individuals.

Funding can be approved through two streams;

Youth Development Grant and Quick Grants (\$500 Maximum Excl GST)

The Youth Development Grant Program is a grant designed for individuals aged 18 and under, offering financial assistance for initiatives that enhance their development of leadership skills, and contribute to community progress. Applicants can request up to \$500 per application, and the grant is accessible year-round. To be considered, applications must be submitted at least 4 weeks before the scheduled event or program. These grants are designed to assist local youth who do not have the same accessibility to development and leadership training or programs as city-based youth. Applicants under the age of 18 require parental agreement to manage any grant funding offered.

The Quick Grant Program provides funding of up to \$500 for community groups and not-for-profits, specifically for small, spontaneously planned projects and initiatives. The allocated funding for this program is \$5,000, supporting approximately 16 applications per financial year. Applications are accepted year-round and should be submitted at least 4 weeks before the scheduled event or program. These grants could include local sporting or community groups seeking assistance for fund raising events, celebratory events or small equipment purchases.

These small grants are designed to be flexible and respond to applications quickly. Council authorises the Chief Executive Officer (or acting) to approve small grants on Council's behalf unless the Chief Executive Officer (or acting) deems it more appropriate for the Council to determine the application.

The Chief Executive Officer can only approve grants up to a certain value as budgeted by Council during annual budget deliberations.

Selection Criteria for Youth and Quick Grants

- Applicants must reside in the Shire of Coorow
- Youth grants can cover program costs or accommodation and travel to development opportunities assessed to be leadership or community benefit based by the Chief Executive Officer.

- Quick Grant applications must be from residents or organisations within the Shire of Coorow.
- Can be a contribution to a small local event, celebratory or fund raising for a local group.
- Only one grant per year per applicant or organisation.
- Must be for the current financial year unless otherwise agreed.
- Funds to be acquitted via a simple expense report and copy invoices or receipts.
- Cannot be specifically used for alcohol or interstate or overseas travel (unless representing WA or Australia at a recognised national or international level).

Community Grants (\$500 to \$5,000 Excl GST)

The Shire recognises the pivotal role played by community groups and not-for-profit organisations in enhancing our community's fabric through their valued programs, events, and initiatives. The Shire is committed to offering both financial and non-financial support to empower these entities in delivering activities that positively impact the quality of life in our local government area. The funding extended is considered a Shire contribution toward the delivery of an event or project. Eligible organisations and activities may receive a grant of up to \$5,000 (ex GST) per year, subject to funding availability.

This grant opportunity is open for applications from March to May, specifically for activities within the financial year (July to June). These grants would be the subject of greater scrutiny where financial information is required from the applicant to demonstrate the need for assistance.

Community grants are designed to ensure maximum impact for the community, however with a larger value, there is more scrutiny and expectation placed on these compared to small grants.

Community Grants will be open for consideration in the following year's annual budget. Applications will open the first week of March each year and close the final week of May in that year. Council will then deliberate on which projects to fund through its budget workshops, with a final decision to be made by Council when adopting the annual budget.

Selection Criteria for Community Grants

Each grant will be assessed against the following selection criteria. This is to ensure fairness between applicants and that the grant is meeting the objective of this policy.

1. Demonstrated community need for the project / application.
2. Broad and diverse target group for the project / application.
3. Capacity within the group to successfully undertake the project / requirements in the application.
4. Does the project / application represent value for money?
5. Where incorporated community or sporting groups have own source funds available, a financial statement detailing the groups financial position, the proposed application of its own source funds, and a statement as to why those funds cannot be used for the proposed project or event should be provided.
6. Other fundraising activities for the event or project is encouraged as is grantee contribution and will be well received through the assessment process.

Ineligible items / projects

Unless otherwise decided by Council, the following will not be considered for funding as part of this Policy.

1. Projects / applications that have already commenced (funding cannot be retrospective).
2. Projects / applications that are not based within the Shire of Coorow.
3. Projects / applications that duplicate an existing or similar project / service within the community.
4. Projects / applications that benefits an individual.
5. Alcohol.
6. Contributions to interstate or overseas travel.
7. Rates, rent or other costs directly associated with tenancy of a building (requests of this nature should be considered separately to this Policy).

Ineligible applicants

Unless otherwise decided by Council, applications from the following list will not be considered for funding as part of this Policy A body or group that is not based in the Shire of Coorow.

1. An individual or group not directly affiliated with a local community group (unless the funding is for a person representing Western Australia or Australia in any competition).
2. A commercial, for profit organisation.
3. A body that has not provided their acquittal from any previous grant issued under this Policy at the time of application.
4. A body or group that has received funding through this Policy during the financial year the application is received for.

Administration of the Community Grants Policy

- Where a grant approved under this Policy is dependent upon funding from an outside source (e.g. CSRFF, Lotterywest etc.), and that funding application is unsuccessful, the grant is deemed to not be successful.
- Where external funding as provided for in point 1 above is successful, the grant approved (amount) under this Policy shall be paid to the applicant on receipt of, and up to the value of, paid invoices, statements or receipts.
- Where external funding as provided for in point 2 is successful, however to a lower amount than requested, the applicant must demonstrate its ability to meet the funding shortfall to the party that approved it (Chief Executive Officer in the case of a small grant and Council in the case of a Community Grant). In such circumstances, the party that approved the grant will reassess the viability of the project / application and may, if viability is not substantiated, revoke approval of the grant.

- Where a grant approved under this Policy is not claimed by the next 31 May, and the applicant has failed to provide an explanation and failed to request for those funds to be carried forward, approval of the grant is deemed to be revoked. Applicants subject to this section will not be eligible to reapply for the same grant.
- Where applications are made outside of the deadline of receipt of applications, they will be declined and applicants will be advised accordingly.

Acquittal of Grants

Recipients will be required to acquit funding received from the Shire of Coorow. This is to ensure that funds are being spent in the way that they are intended.

Acquittal documents should be completed and submitted within 90 days of project completion.

For the Quick Grants or Youth Grants the acquittal can be as simple as a receipt or a copy of a tax invoice or a list of invoices or receipts with copies to the value of the grant.

For Community Grants it would be expected that a list of invoices (with copies provided) detailing the eligible expenditure. A short report detailing the outcomes of the funded project would also be expected.

Failure of a grant recipient to submit an acquittal, or spending grant money outside of its intended purpose, may make that recipient ineligible to receive future funding.

11.2 DEPUTY CHIEF EXECUTIVE OFFICER**11.2.1 LIST OF PAYMENTS MADE FROM THE MUNICIPAL FUND FOR THE MONTH OF MARCH 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 March 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 | <ul style="list-style-type: none"> External audits and reviews confirm compliance to |

| | | |
|---|--|--|
| <p>Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.</p> | | <p>ensure governance policies and procedures are in accordance with legislative requirements</p> |
|---|--|--|

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK IMPLICATIONS

| RISK | LIKELIHOOD | CONSEQUENCE | RISK ANALYSIS | MITIGATION |
|---|-------------|--------------|---------------|--|
| <p>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.</p> | <p>Rare</p> | <p>Minor</p> | <p>Low</p> | <p>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</p> |

ATTACHMENTS

1. List of Accounts paid from Municipal Fund March 2026 [↓](#)

OFFICER RECOMMENDATION

That Council notes

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

| | | |
|----------------------|---|---------------------|
| EFTs | <u>EFT23556 – EFT23676</u> | \$391,363.29 |
| Cheques | 57 - 59 | \$511.25 |
| Payroll DD's | 11/03/2026, 25/03/2026 | \$207,134.92 |
| Direct Debits | DD32980.1, DD32940.2, DD32940.1, DD32984.1 | \$17,545.13 |
| | TOTAL | \$616,554.59 |

List of Accounts paid from Municipal Funds - March 2026

| Chq/EFT | Date | Name | Amount |
|----------|------------|---|--------------|
| EFT23556 | 06/03/2026 | CORSIGN WA PTY LTD | \$ 2,032.80 |
| EFT23557 | 06/03/2026 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | \$ 215.28 |
| EFT23558 | 06/03/2026 | NAPA AUTO PARTS | \$ 795.08 |
| EFT23559 | 06/03/2026 | PHHM HOLDINGS PTY LTD T/A COOROW AG | \$ 2,163.04 |
| EFT23560 | 06/03/2026 | BRANDWORX | \$ 925.11 |
| EFT23561 | 06/03/2026 | TRUCKLINE GERALDTON | \$ 235.91 |
| EFT23562 | 06/03/2026 | THREE SPRINGS MEDICAL CENTRE | \$ 308.00 |
| EFT23563 | 06/03/2026 | WORK HEALTH PROFESSIONALS PTY LTD | \$ 5,146.80 |
| EFT23564 | 06/03/2026 | MAXIMUM IMPACT | \$ 137.50 |
| EFT23565 | 06/03/2026 | MD MAINTENANCE & GLASS | \$ 731.50 |
| EFT23566 | 06/03/2026 | FEGAN BUILDING SURVEYING | \$ 1,870.00 |
| EFT23567 | 06/03/2026 | WA CONTRACT RANGER SERVICES PTY LTD | \$ 10,502.25 |
| EFT23568 | 06/03/2026 | JURIEN BAY MEDICAL CENTRE | \$ 148.50 |
| EFT23569 | 06/03/2026 | GLH PLUMBING AND GAS | \$ 2,666.10 |
| EFT23570 | 06/03/2026 | FILTERS PLUS WA | \$ 613.82 |
| EFT23571 | 06/03/2026 | BRUCE ROCK ENGINEERING | \$ 2,041.31 |
| EFT23572 | 06/03/2026 | Northstar Asset Trust T/A Artistralia | \$ 385.00 |
| EFT23573 | 06/03/2026 | JOHNATHAN GIBSON | \$ 201.24 |
| EFT23574 | 06/03/2026 | QHSE INTEGRATED SOLUTIONS PTY LTD (T/A SKYTRUST) | \$ 493.90 |
| EFT23575 | 06/03/2026 | CHRISTEL VAN DEN HEEVER | \$ 118.60 |
| EFT23576 | 06/03/2026 | FAMILY SHOPPING CTR - KEENE & YULI ENTERPRISES PTY LTD | \$ 837.20 |
| EFT23577 | 06/03/2026 | AUSTRALIA POST LPO CW - KEENE & YULI ENTERPRISES PTY LTD | \$ 113.12 |
| EFT23578 | 06/03/2026 | HALSALL & ASSOCIATES PTY LTD | \$ 7,425.00 |
| EFT23579 | 06/03/2026 | INTEGRATED ICT (MARKET CREATIONS TECHNOLOGY PTY LTD) | \$ 6,889.45 |
| EFT23580 | 06/03/2026 | JULIE GREEN | \$ 90.00 |
| EFT23581 | 06/03/2026 | CODE RESEARCH PTY LTD T/A PWD | \$ 752.40 |
| EFT23582 | 06/03/2026 | THE PACIFIC GROUP PTY LTD - GREEN HEAD GENERAL STORE | \$ 273.09 |
| EFT23583 | 06/03/2026 | CHIVAS ENTERPRISES T/A MAYDAY RENTAL | \$ 5,720.00 |
| EFT23584 | 06/03/2026 | GARY JAMES WRIGHT | \$ 500.00 |
| EFT23585 | 06/03/2026 | PAUL STEPHEN BATEMAN | \$ 222.26 |
| EFT23586 | 06/03/2026 | TOWN AND COUNTRY ASBESTOS REMOVAL | \$ 2,563.00 |
| EFT23587 | 06/03/2026 | CHENAYE WILLIS | \$ 69.91 |
| EFT23588 | 06/03/2026 | DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT AGENCY) | \$ 669.07 |
| EFT23589 | 06/03/2026 | ANIMAL PEST MANAGEMENT SERVICES | \$ 3,630.00 |
| EFT23590 | 06/03/2026 | AVON WASTE | \$ 28,885.32 |
| EFT23591 | 06/03/2026 | AMPAC DEBT RECOVERY | \$ 912.60 |
| EFT23592 | 06/03/2026 | BUILDING & CONSTRUCTION INDUSTRY (CTF) | \$ 843.50 |
| EFT23593 | 06/03/2026 | BLACKWOODS ATKINS | \$ 215.49 |
| EFT23594 | 06/03/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL) | \$ 56.65 |
| EFT23595 | 06/03/2026 | BOC GASES | \$ 48.60 |
| EFT23596 | 06/03/2026 | BEAN KL | \$ 505.98 |
| EFT23597 | 06/03/2026 | COOROW COMMUNITY RESOURCE CENTRE | \$ 960.00 |
| EFT23598 | 06/03/2026 | DYNAMITE DINER | \$ 550.00 |
| EFT23599 | 06/03/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | \$ 38,700.60 |
| EFT23600 | 06/03/2026 | GERALDTON MOWER & REPAIR SPECIALIST | \$ 124.20 |
| EFT23601 | 06/03/2026 | GREEN HEAD SPORTING CLUB INC | \$ 581.32 |
| EFT23602 | 06/03/2026 | GERALDTON INDUSTRIAL SUPPLIES - ATOM SUPPLY | \$ 60.57 |

| Chq/EFT | Date | Name | Amount |
|----------|------------|--|--------------|
| EFT23603 | 06/03/2026 | HERSEY'S SAFETY PTY LTD | \$ 2,244.11 |
| EFT23604 | 06/03/2026 | INSTANT RACKING & STEEL SHELVING | \$ 8,320.00 |
| EFT23605 | 06/03/2026 | LEEMAN COUNTRY & SPORTING CLUB INC (SPORTS ACCOUNT) | \$ 245.00 |
| EFT23606 | 06/03/2026 | LANDGATE | \$ 375.22 |
| EFT23607 | 06/03/2026 | LEEMAN BUSHFIRE BRIGADE | \$ 135.70 |
| EFT23608 | 06/03/2026 | MAIN STREET HARDWARE COOROW | \$ 64.80 |
| EFT23609 | 06/03/2026 | NOVUS AUTOGLASS MIDWEST (INGHAM WAY PTY LTD) | \$ 1,104.00 |
| EFT23610 | 06/03/2026 | OFFICEWORKS BUSINESS DIRECT | \$ 485.77 |
| EFT23611 | 06/03/2026 | O'CALLAGHAN PTY LTD | \$ 1,316.70 |
| EFT23612 | 06/03/2026 | QUANTOCK S & L ELECTRICS | \$ 13,886.58 |
| EFT23613 | 06/03/2026 | LEONIE JOY QUANTOCK | \$ 100.00 |
| EFT23614 | 06/03/2026 | RBC-RURAL | \$ 154.00 |
| EFT23615 | 06/03/2026 | RUMBOLD FORD | \$ 57,925.65 |
| EFT23616 | 06/03/2026 | RICOH FINANCE | \$ 421.86 |
| EFT23617 | 06/03/2026 | SHIRE OF COOROW | \$ 120.99 |
| EFT23618 | 06/03/2026 | STATE LIBRARY OF WESTERN AUSTRALIA | \$ 60.50 |
| EFT23619 | 06/03/2026 | SYNERGY | \$ 11,592.72 |
| EFT23620 | 06/03/2026 | TOTALLY WORKWEAR GERALDTON | \$ 203.70 |
| EFT23621 | 06/03/2026 | TOTAL UNIFORMS | \$ 161.90 |
| EFT23622 | 06/03/2026 | WESTRAC EQUIPMENT | \$ 52.36 |
| EFT23623 | 06/03/2026 | WATER CORPORATION | \$ 31,616.09 |
| EFT23624 | 06/03/2026 | WA CARAVAN & CAMPING | \$ 500.00 |
| EFT23625 | 20/03/2026 | CORSIGN WA PTY LTD | \$ 112.20 |
| EFT23626 | 20/03/2026 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | \$ 469.05 |
| EFT23627 | 20/03/2026 | MOTORPASS | \$ 75.70 |
| EFT23628 | 20/03/2026 | FEGAN BUILDING SURVEYING | \$ 990.00 |
| EFT23629 | 20/03/2026 | WA CONTRACT RANGER SERVICES PTY LTD | \$ 10,502.25 |
| EFT23630 | 20/03/2026 | SCINTEX | \$ 67.98 |
| EFT23631 | 20/03/2026 | GLH PLUMBING AND GAS | \$ 2,153.84 |
| EFT23632 | 20/03/2026 | FILTERS PLUS WA | \$ 826.67 |
| EFT23633 | 20/03/2026 | ALCOLIZER PTY LTD | \$ 486.20 |
| EFT23634 | 20/03/2026 | MULTISPARES LTD | \$ 85.37 |
| EFT23635 | 20/03/2026 | BRUCE ROCK ENGINEERING | \$ 0.01 |
| EFT23636 | 20/03/2026 | HANNINGTON GROUP TYRE ENTERPRISES PTY LTD | \$ 60.50 |
| EFT23637 | 20/03/2026 | HALSALL & ASSOCIATES PTY LTD | \$ 3,943.50 |
| EFT23638 | 20/03/2026 | PAYROLL PLUS CONSULTING PTY LTD | \$ 110.00 |
| EFT23639 | 20/03/2026 | AQUATIC SERVICES WA PTY LTD | \$ 2,058.50 |
| EFT23640 | 20/03/2026 | SHANNON LEIGH | \$ 4,900.00 |
| EFT23641 | 20/03/2026 | PATHTECH PTY LTD | \$ 1,158.19 |
| EFT23642 | 20/03/2026 | JOHN PETER BENTLEY | \$ 752.40 |
| EFT23643 | 20/03/2026 | JANE NICOLA DALES | \$ 500.00 |
| EFT23644 | 20/03/2026 | QUALITY BUILDERS PTY LTD | \$ 500.00 |
| EFT23645 | 20/03/2026 | KERRY MAREE PRICE | \$ 500.00 |
| EFT23646 | 20/03/2026 | ASHTON JAY BROUN | \$ 75.00 |
| EFT23647 | 20/03/2026 | SARAH WALTON | \$ 120.00 |
| EFT23648 | 20/03/2026 | RAMONA MORHAIN - MULLER | \$ 60.00 |
| EFT23649 | 20/03/2026 | DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT AGENCY) | \$ 669.07 |
| EFT23650 | 20/03/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL) | \$ 467.78 |
| EFT23651 | 20/03/2026 | BUNNINGS | \$ 141.88 |
| EFT23652 | 20/03/2026 | COOROW BRANCH OF CWA | \$ 360.00 |

| Chq/EFT | Date | Name | Amount |
|-----------|------------|--|----------------------|
| EFT23653 | 20/03/2026 | CENTREBREAK BEACH STAY (CHIPINDU FAMILY TRUST) | \$ 198.00 |
| EFT23654 | 20/03/2026 | COOROW FUEL SUPPLY | \$ 20,579.64 |
| EFT23655 | 20/03/2026 | FUEL DISTRIBUTORS | \$ 981.63 |
| EFT23656 | 20/03/2026 | GERALDTON LOCK & KEY SPECIALISTS (MOODY L & K PTY LTD T/A) | \$ 19,361.43 |
| EFT23657 | 20/03/2026 | GREAT SOUTHERN FUELS | \$ 20,957.46 |
| EFT23658 | 20/03/2026 | NUTRIEN AG SOLUTIONS LTD | \$ 204.60 |
| EFT23659 | 20/03/2026 | LANDGATE | \$ 33.13 |
| EFT23660 | 20/03/2026 | MAJOR MOTORS PTY LTD | \$ 34.08 |
| EFT23661 | 20/03/2026 | MOORA HEALTH CENTRE | \$ 236.50 |
| EFT23662 | 20/03/2026 | MAIN STREET HARDWARE COOROW | \$ 1,131.88 |
| EFT23663 | 20/03/2026 | OFFICEWORKS BUSINESS DIRECT | \$ 2,280.67 |
| EFT23664 | 20/03/2026 | SHIRE OF PERENJORI | \$ 356.92 |
| EFT23665 | 20/03/2026 | QUANTOCK S & L ELECTRICS | \$ 2,106.45 |
| EFT23666 | 20/03/2026 | LEONIE JOY QUANTOCK | \$ 47.00 |
| EFT23667 | 20/03/2026 | RBC-RURAL | \$ 883.10 |
| EFT23668 | 20/03/2026 | SEASIDE SUPPLIES | \$ 61.83 |
| EFT23669 | 20/03/2026 | SYNERGY | \$ 13,089.91 |
| EFT23670 | 20/03/2026 | STEPHEN DOWNES CARPENTRY | \$ 520.00 |
| EFT23671 | 20/03/2026 | TELSTRA LIMITED (CORPORATION) | \$ 2,354.66 |
| EFT23672 | 20/03/2026 | TOTALLY WORKWEAR - JOONDALUP | \$ 49.90 |
| EFT23673 | 20/03/2026 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | \$ 3,294.50 |
| EFT23674 | 20/03/2026 | WESTRAC EQUIPMENT | \$ 1,327.73 |
| EFT23675 | 20/03/2026 | WINCHESTER INDUSTRIES | \$ 3,913.25 |
| EFT23676 | 20/03/2026 | WATER CORPORATION | \$ 194.21 |
| | | TOTAL EFT PAYMENTS | \$ 391,363.29 |
| DDEBIT | 11/03/2026 | PAYROLL | \$ 97,524.98 |
| DDEBIT | 25/03/2026 | PAYROLL | \$ 109,609.94 |
| | | TOTAL PAYROLL PAYMENTS | \$ 207,134.92 |
| 57 | 11/03/2026 | SHIRE OF COOROW | \$ 157.50 |
| 58 | 20/03/2026 | WARRADARGE BUSHFIRE BRIGADE | \$ 300.00 |
| 59 | 25/03/2026 | SHIRE OF COOROW | \$ 53.75 |
| | | TOTAL CHEQUE PAYMENTS | \$ 511.25 |
| DD32980.1 | 02/03/2026 | COMMONWEALTH BANK | \$ 7,133.33 |
| DD32940.2 | 02/03/2026 | TELSTRA LIMITED (CORPORATION) | \$ 52.90 |
| DD32940.1 | 11/03/2026 | TELSTRA LIMITED (CORPORATION) | \$ 72.90 |
| DD32984.1 | 13/03/2026 | HARVEY NORMAN GERALDTON (TECHGERALD PTY LTD) | \$ 10,286.00 |
| | | TOTAL DIRECT DEBITS | \$ 17,545.13 |
| | | TOTAL PAYMENTS | \$ 616,554.59 |

11.2.2 LIST OF ACCOUNTS PAID USING TRANSACTION CARDS - MARCH 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 March 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 Month 2026 is as per below.

| Payment Type | Reference/Description | Combined Total |
|---------------------|---------------------------------|-----------------------|
| Fuel Cards | EFT23627 – Motorpass | \$75.50 |
| Fuel Cards | EFT23654 – Coorow Fuel | \$20,579.64 |
| Credit Card | DD32980.1 – Credit Cards | \$7,133.33 |

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 | <ul style="list-style-type: none"> 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. |

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

ATTACHMENTS

1. List of Accounts Paid Using Transaction Cards - March 2026 [↓](#)

OFFICER RECOMMENDATION

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

List of Accounts paid using Transaction Cards - March 2026

| CHEQUE/EFT | DATE | TRANSACTION | AMOUNT |
|--------------------------------|------------|--|-----------------|
| FUEL | | | |
| EFT23627 | 20/03/2026 | FUEL CARD #77010170 - CW0044 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #78334652 - CW0052 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #78334660 - CW0045 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #79502273 - CW0053 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #83002633 - CW0042 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #52733754 - CW0051 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #86841326 - CW0043 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #61935002 - CW0038 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #62361851 - CW0055 | \$ 6.77 |
| EFT23627 | 20/03/2026 | FUEL CARD #77938255 - CW001 | \$ 8.00 |
| EFT23627 | 20/03/2026 | FUEL CARD #77938255 - CW001 | \$ 6.77 |
| TOTAL PAID TO MOTORPASS | | | \$ 75.70 |
| EFT23654 | 20/03/2026 | DIESEL (55.56 LTRS) FEBRUARY 2026 - CW3315 | \$ 95.51 |
| EFT23654 | 20/03/2026 | DIESEL (48.32 LTRS) FEBRUARY 2026 - CW3315 | \$ 83.06 |
| EFT23654 | 20/03/2026 | DIESEL (58.56 LTRS) FEBRUARY 2026 - CW3315 | \$ 100.66 |
| EFT23654 | 20/03/2026 | DIESEL (63.27 LTRS) FEBRUARY 2026 - CW3315 | \$ 108.76 |
| EFT23654 | 20/03/2026 | DIESEL (50.72 LTRS) FEBRUARY 2026 - CW3315 | \$ 87.19 |
| EFT23654 | 20/03/2026 | DIESEL (31.57 LTRS) FEBRUARY 2026 - CW3315 | \$ 54.27 |
| EFT23654 | 20/03/2026 | DIESEL (26.13 LTRS) FEBRUARY 2026 - CW3315 | \$ 44.92 |
| EFT23654 | 20/03/2026 | DIESEL (334.84 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 575.59 |
| EFT23654 | 20/03/2026 | DIESEL (216.54 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 372.23 |
| EFT23654 | 20/03/2026 | DIESEL (136.86 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 235.26 |
| EFT23654 | 20/03/2026 | DIESEL (356.31 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 612.50 |
| EFT23654 | 20/03/2026 | DIESEL (20.71 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 35.60 |
| EFT23654 | 20/03/2026 | DIESEL (382.45 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 657.43 |
| EFT23654 | 20/03/2026 | DIESEL (150.21 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 258.21 |
| EFT23654 | 20/03/2026 | DIESEL (322.14 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 553.76 |
| EFT23654 | 20/03/2026 | DIESEL (85.19 LTRS) FEBRUARY 2026 - TANKER CW3315 | \$ 146.44 |
| EFT23654 | 20/03/2026 | DIESEL (12.34 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 21.21 |
| EFT23654 | 20/03/2026 | DIESEL (279.76 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 480.91 |
| EFT23654 | 20/03/2026 | DIESEL (321.61 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 552.85 |
| EFT23654 | 20/03/2026 | DIESEL (314.58 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 540.76 |

| CHEQUE/EFT | DATE | TRANSACTION | AMOUNT |
|------------|------------|--|-----------|
| EFT23654 | 20/03/2026 | DIESEL (143.86 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 247.30 |
| EFT23654 | 20/03/2026 | DIESEL (151.32 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 260.12 |
| EFT23654 | 20/03/2026 | DIESEL (361.27 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 621.02 |
| EFT23654 | 20/03/2026 | DIESEL (207.41 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 356.54 |
| EFT23654 | 20/03/2026 | DIESEL (169.76 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 291.82 |
| EFT23654 | 20/03/2026 | DIESEL (176.80 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 303.91 |
| EFT23654 | 20/03/2026 | DIESEL (76.09 LTRS) FEBRUARY 2026 - TANKER CW0023 | \$ 130.80 |
| EFT23654 | 20/03/2026 | DIESEL (92.34 LTRS) FEBRUARY 2026 - CW3505 | \$ 158.73 |
| EFT23654 | 20/03/2026 | DIESEL (48.61 LTRS) FEBRUARY 2026 - CW3505 | \$ 83.56 |
| EFT23654 | 20/03/2026 | DIESEL (68.62 LTRS) FEBRUARY 2026 - CW3505 | \$ 117.96 |
| EFT23654 | 20/03/2026 | DIESEL (53.52 LTRS) FEBRUARY 2026 - CW3457 | \$ 92.00 |
| EFT23654 | 20/03/2026 | DIESEL (48.67 LTRS) FEBRUARY 2026 - CW3457 | \$ 83.67 |
| EFT23654 | 20/03/2026 | DIESEL (217.10 LTRS) FEBRUARY 2026 - CW005 | \$ 373.19 |
| EFT23654 | 20/03/2026 | DIESEL (191.20 LTRS) FEBRUARY 2026 - CW005 | \$ 328.67 |
| EFT23654 | 20/03/2026 | DIESEL (269.68 LTRS) FEBRUARY 2026 - CW005 | \$ 463.58 |
| EFT23654 | 20/03/2026 | DIESEL (235.46 LTRS) FEBRUARY 2026 - CW005 | \$ 404.76 |
| EFT23654 | 20/03/2026 | DIESEL (242.42 LTRS) FEBRUARY 2026 - CW005 | \$ 416.72 |
| EFT23654 | 20/03/2026 | DIESEL (259.20 LTRS) FEBRUARY 2026 - CW005 | \$ 445.56 |
| EFT23654 | 20/03/2026 | DIESEL (280.08 LTRS) FEBRUARY 2026 - CW005 | \$ 481.46 |
| EFT23654 | 20/03/2026 | DIESEL (171.03 LTRS) FEBRUARY 2026 - CW005 | \$ 294.00 |
| EFT23654 | 20/03/2026 | DIESEL (184.74 LTRS) FEBRUARY 2026 - CW005 | \$ 317.57 |
| EFT23654 | 20/03/2026 | DIESEL (224.08 LTRS) FEBRUARY 2026 - CW005 | \$ 385.19 |
| EFT23654 | 20/03/2026 | DIESEL (121.53 LTRS) FEBRUARY 2026 - CW005 | \$ 208.91 |
| EFT23654 | 20/03/2026 | DIESEL (168.59 LTRS) FEBRUARY 2026 - CW005 | \$ 289.81 |
| EFT23654 | 20/03/2026 | DIESEL (270.32 LTRS) FEBRUARY 2026 - CW005 | \$ 464.68 |
| EFT23654 | 20/03/2026 | DIESEL (96.31 LTRS) FEBRUARY 2026 - CW005 | \$ 165.56 |
| EFT23654 | 20/03/2026 | DIESEL (164.65 LTRS) FEBRUARY 2026 - CW005 | \$ 283.03 |
| EFT23654 | 20/03/2026 | DIESEL (45.34 LTRS) FEBRUARY 2026 - CW002 | \$ 77.94 |
| EFT23654 | 20/03/2026 | DIESEL (61.07 LTRS) FEBRUARY 2026 - CW002 | \$ 104.98 |
| EFT23654 | 20/03/2026 | DIESEL (47.08 LTRS) FEBRUARY 2026 - CW002 | \$ 80.93 |
| EFT23654 | 20/03/2026 | DIESEL (35.25 LTRS) FEBRUARY 2026 - CW002 | \$ 60.59 |
| EFT23654 | 20/03/2026 | DIESEL (66.72 LTRS) FEBRUARY 2026 - CW002 | \$ 114.69 |
| EFT23654 | 20/03/2026 | DIESEL (57.01 LTRS) FEBRUARY 2026 - CW002 | \$ 98.00 |
| EFT23654 | 20/03/2026 | DIESEL (44.16 LTRS) FEBRUARY 2026 - CW002 | \$ 75.91 |
| EFT23654 | 20/03/2026 | DIESEL (64.74 LTRS) FEBRUARY 2026 - CW002 | \$ 111.29 |
| EFT23654 | 20/03/2026 | DIESEL (33.54 LTRS) FEBRUARY 2026 - CW002 | \$ 57.66 |
| EFT23654 | 20/03/2026 | DIESEL (40.88 LTRS) FEBRUARY 2026 - CW001 | \$ 70.27 |
| EFT23654 | 20/03/2026 | DIESEL (33.62 LTRS) FEBRUARY 2026 - CW001 | \$ 57.79 |
| EFT23654 | 20/03/2026 | DIESEL (0.11 LTRS) FEBRUARY 2026 - CW001 | \$ 0.19 |
| EFT23654 | 20/03/2026 | DIESEL (0.3 LTRS) FEBRUARY 2026 - CW001 | \$ 0.52 |
| EFT23654 | 20/03/2026 | DIESEL (31.20 LTRS) FEBRUARY 2026 - CW001 | \$ 53.63 |
| EFT23654 | 20/03/2026 | DIESEL (53.09 LTRS) FEBRUARY 2026 - CW001 | \$ 91.26 |
| EFT23654 | 20/03/2026 | DIESEL (74.06 LTRS) FEBRUARY 2026 - CW00 | \$ 127.31 |

| CHEQUE/EFT | DATE | TRANSACTION | AMOUNT |
|----------------------------------|------------|---|---------------------|
| EFT23654 | 20/03/2026 | DIESEL (75.75 LTRS) FEBRUARY 2026 - CW00 | \$ 130.21 |
| EFT23654 | 20/03/2026 | DIESEL (85.37 LTRS) FEBRUARY 2026 - CW00 | \$ 146.75 |
| EFT23654 | 20/03/2026 | DIESEL (83.10 LTRS) FEBRUARY 2026 - CW00 | \$ 142.85 |
| EFT23654 | 20/03/2026 | DIESEL (81.41 LTRS) FEBRUARY 2026 - CW00 | \$ 139.94 |
| EFT23654 | 20/03/2026 | DIESEL (46.92 LTRS) FEBRUARY 2026 - CW00 | \$ 80.66 |
| EFT23654 | 20/03/2026 | DIESEL (67.81 LTRS) FEBRUARY 2026 - CW000 | \$ 116.56 |
| EFT23654 | 20/03/2026 | DIESEL (73.20 LTRS) FEBRUARY 2026 - CW000 | \$ 125.83 |
| EFT23654 | 20/03/2026 | DIESEL (51.57 LTRS) FEBRUARY 2026 - CW000 | \$ 88.65 |
| EFT23654 | 20/03/2026 | DIESEL (63.49 LTRS) FEBRUARY 2026 - CW003 | \$ 109.14 |
| EFT23654 | 20/03/2026 | DIESEL (52.15 LTRS) FEBRUARY 2026 - CW003 | \$ 89.65 |
| EFT23654 | 20/03/2026 | DIESEL (28.88 LTRS) FEBRUARY 2026 - CW003 | \$ 49.65 |
| EFT23654 | 20/03/2026 | DIESEL (53.12 LTRS) FEBRUARY 2026 - CW003 | \$ 91.31 |
| EFT23654 | 20/03/2026 | DIESEL (66.78 LTRS) FEBRUARY 2026 - CW003 | \$ 114.79 |
| EFT23654 | 20/03/2026 | DIESEL (73.84 LTRS) FEBRUARY 2026 - CW003 | \$ 126.93 |
| EFT23654 | 20/03/2026 | DIESEL (65.00 LTRS) FEBRUARY 2026 - CW003 | \$ 111.74 |
| EFT23654 | 20/03/2026 | DIESEL (204.30 LTRS) FEBRUARY 2026 - CW0010 | \$ 351.19 |
| EFT23654 | 20/03/2026 | DIESEL (124.40 LTRS) FEBRUARY 2026 - CW0010 | \$ 213.84 |
| EFT23654 | 20/03/2026 | DIESEL (232.92 LTRS) FEBRUARY 2026 - CW0010 | \$ 400.39 |
| EFT23654 | 20/03/2026 | DIESEL (359.61 LTRS) FEBRUARY 2026 - CW0010 | \$ 618.17 |
| EFT23654 | 20/03/2026 | DIESEL (213.38 LTRS) FEBRUARY 2026 - CW0010 | \$ 366.80 |
| EFT23654 | 20/03/2026 | DIESEL (335.03 LTRS) FEBRUARY 2026 - CW0010 | \$ 575.92 |
| EFT23654 | 20/03/2026 | DIESEL (221.62 LTRS) FEBRUARY 2026 - CW0010 | \$ 380.97 |
| EFT23654 | 20/03/2026 | DIESEL (149.40 LTRS) FEBRUARY 2026 - CW0010 | \$ 256.82 |
| EFT23654 | 20/03/2026 | DIESEL (46.08 LTRS) FEBRUARY 2026 - CW0017 | \$ 79.21 |
| EFT23654 | 20/03/2026 | DIESEL (52.63 LTRS) FEBRUARY 2026 - CW0017 | \$ 90.47 |
| EFT23654 | 20/03/2026 | DIESEL (49.05 LTRS) FEBRUARY 2026 - CW0017 | \$ 84.32 |
| EFT23654 | 20/03/2026 | DIESEL (17.52 LTRS) FEBRUARY 2026 - CW0017 | \$ 30.12 |
| EFT23654 | 20/03/2026 | DIESEL (34.44 LTRS) FEBRUARY 2026 - CW0017 | \$ 59.20 |
| EFT23654 | 20/03/2026 | DIESEL (22.24 LTRS) FEBRUARY 2026 - CW0017 | \$ 38.23 |
| EFT23654 | 20/03/2026 | DIESEL (46.52 LTRS) FEBRUARY 2026 - CW0023 | \$ 79.97 |
| EFT23654 | 20/03/2026 | DIESEL (35.60 LTRS) FEBRUARY 2026 - CW0023 | \$ 61.20 |
| EFT23654 | 20/03/2026 | DIESEL (36.01 LTRS) FEBRUARY 2026 - CW0023 | \$ 61.90 |
| EFT23654 | 20/03/2026 | DIESEL (18.06 LTRS) FEBRUARY 2026 - CW0023 | \$ 31.05 |
| EFT23654 | 20/03/2026 | DIESEL (59.50 LTRS) FEBRUARY 2026 - CW0023 | \$ 102.28 |
| EFT23654 | 20/03/2026 | DIESEL (64.31 LTRS) FEBRUARY 2026 - CW0023 | \$ 110.55 |
| EFT23654 | 20/03/2026 | DIESEL (30.36 LTRS) FEBRUARY 2026 - CW0023 | \$ 52.18 |
| TOTAL PAID TO COOROW FUEL | | | \$ 20,579.64 |
| DD32980.1 | 2/03/2026 | MCCEO - METRO JURIEEN BAY | \$ 93.27 |
| DD32980.1 | 2/03/2026 | MCCEO - BP KALBARRI | \$ 143.00 |
| DD32980.1 | 2/03/2026 | MCCEO - BUNNINGS | \$ 103.55 |
| DD32980.1 | 2/03/2026 | MCCEO - BUNNINGS | \$ 158.30 |
| DD32980.1 | 2/03/2026 | MCCEO - INDIAN OCEAN HOTEL | \$ 382.77 |
| DD32980.1 | 2/03/2026 | MCCEO - INK STATION | \$ 298.80 |
| DD32980.1 | 2/03/2026 | MCCEO - COOROW HOTEL | \$ 33.00 |
| DD32980.1 | 2/03/2026 | MCCEO - BP MUCHEA | \$ 30.90 |
| DD32980.1 | 2/03/2026 | MCCEO - AMPOL DAWESVILLE | \$ 99.50 |
| DD32980.1 | 2/03/2026 | MCCEO - BP KALBARRI | \$ 123.00 |
| DD32980.1 | 2/03/2026 | MCCEO - BP ERSKINE | \$ 101.00 |
| DD32980.1 | 2/03/2026 | MCCEO - HALFWAY MILL ROADHOUSE | \$ 114.00 |
| DD32980.1 | 2/03/2026 | MCCEO - REDDY EXPRESS | \$ 118.00 |

| CHEQUE/EFT | DATE | TRANSACTION | AMOUNT |
|-----------------------------------|-----------|-----------------------------------|--------------------|
| DD32980.1 | 2/03/2026 | MCMWS - BUNNINGS | \$ 1,582.94 |
| DD32980.1 | 2/03/2026 | MCMWS - METRO PETROLEUM GERALDTON | \$ 93.08 |
| DD32980.1 | 2/03/2026 | MCMWS - STARLINK | \$ 519.00 |
| DD32980.1 | 2/03/2026 | MCMWS - SOUTHERN CROSS BROADBAND | \$ 347.00 |
| DD32980.1 | 2/03/2026 | MCMWS - NESPRESSO | \$ 198.00 |
| DD32980.1 | 2/03/2026 | MCMWS - CENTREBREAK BEACH STAY | \$ 396.00 |
| DD32980.1 | 2/03/2026 | MCMWS - DATA SIGNS AUSTRALIA | \$ 718.32 |
| DD32980.1 | 2/03/2026 | MCMWS - STAYZ PTY LIMITED | \$ 800.00 |
| DD32980.1 | 2/03/2026 | MCMWS - STARLINK | \$ 17.00 |
| DD32980.1 | 2/03/2026 | MCMWS - APPLE.COM/BILL | \$ 1.49 |
| DD32980.1 | 2/03/2026 | MCMWS - CELLCAST | \$ 18.00 |
| DD32980.1 | 2/03/2026 | MCMWS - SOUTHERN CROSS BROADBAND | \$ 367.00 |
| DD32980.1 | 2/03/2026 | MCMWS - AUSTRALIA POST | \$ 145.50 |
| DD32980.1 | 2/03/2026 | MCMWS - COOROW HOTEL | \$ 130.91 |
| TOTAL PAID TO COMMONWEALTH | | | \$ 7,133.33 |

11.2.3 MONTHLY STATEMENT OF FINANCIAL ACTIVITY MARCH 2026

| | |
|--------------------------------|---|
| Reporting Officer: | S Atkinson, Deputy Chief Executive Officer |
| Responsible Executive: | M Maxfield, 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 March 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 |
|--|---|---|
| <p>Civic Leadership</p> <p>Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.</p> <p>Governance and an effective organisation.</p> | <p>4.3 Skilled and well supported team.</p> <p>Effective Governance and Leadership.</p> | <p>Ensure governance policies and procedures are in accordance with legislative requirements.</p> |

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 |
|---|------------|-------------|---------------|---|
| <p>Financial:</p> <p>The Shire would be at risk of poor financial management.</p> | Possible | Moderate | Medium | <p>The completion of the Financial Activity Statements is a control that monitors risk.</p> |

ATTACHMENTS

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

OFFICER RECOMMENDATION

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

SHIRE OF COOROW
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 MARCH 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 | 27,537 | 1,203,486 | |
| 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 | 43,349 | 4,038,541 | |
| Minimum payment | | | | | | | | | | |
| Minimum Rate | | | | | | | | | | |
| 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 | | 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 | 43,349 | 4,324,947 | |

SHIRE OF COOROW
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 March 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 31 MARCH 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 | | | | | | |
| | 4,288,729 | 4,305,040 | 4,324,947 | 19,907 | 0.46% | |
| | 16,058 | 0 | 0 | 0 | 0.00% | |
| | 1,842,207 | 1,427,730 | 1,674,103 | 246,373 | 17.26% | ▲ |
| | 914,446 | 791,483 | 906,356 | 114,873 | 14.51% | ▲ |
| | 145,292 | 111,633 | 94,339 | (17,294) | (15.49%) | ▼ |
| | 55,750 | 51,311 | 17,969 | (33,342) | (64.98%) | ▼ |
| | 68,207 | 68,207 | 65,206 | (3,001) | (4.40%) | |
| | 7,330,689 | 6,755,404 | 7,082,920 | 327,516 | 4.85% | |
| Expenditure from operating activities | | | | | | |
| | (3,254,603) | (2,435,481) | (2,530,981) | (95,500) | (3.92%) | |
| | (3,055,111) | (2,416,567) | (1,857,353) | 559,214 | 23.14% | ▲ |
| | (409,530) | (307,135) | (252,799) | 54,336 | 17.69% | ▲ |
| | (6,226,570) | (4,674,194) | (4,390,489) | 283,705 | 6.07% | |
| | (305,614) | (154,375) | (127,286) | 27,089 | 17.55% | ▲ |
| | (355,958) | (355,957) | (297,287) | 58,670 | 16.48% | ▲ |
| | (137,070) | (89,782) | (79,835) | 9,947 | 11.08% | |
| | (13,744,456) | (10,433,491) | (9,536,030) | 897,461 | 8.60% | |
| | 6,168,198 | 4,605,987 | 4,325,283 | (280,704) | (6.09%) | |
| | (245,569) | 927,900 | 1,872,173 | 944,273 | 101.76% | |
| INVESTING ACTIVITIES | | | | | | |
| Inflows from investing activities | | | | | | |
| | 1,785,894 | 1,368,733 | 843,011 | (525,722) | (38.41%) | ▼ |
| | 200,000 | 150,000 | 134,000 | (16,000) | (10.67%) | ▼ |
| | 28,107 | 13,134 | 13,134 | 0 | 0.00% | |
| | 2,014,001 | 1,531,867 | 990,145 | (541,722) | (35.36%) | |
| Outflows from investing activities | | | | | | |
| | (1,367,000) | (1,169,497) | (1,192,855) | (23,358) | (2.00%) | |
| | (2,159,248) | (2,046,401) | (1,152,328) | 894,073 | 43.69% | ▲ |
| | (3,526,248) | (3,215,898) | (2,345,183) | 870,715 | 27.08% | |
| | (1,512,247) | (1,684,031) | (1,355,038) | 328,993 | 19.54% | |
| FINANCING ACTIVITIES | | | | | | |
| Inflows from financing activities | | | | | | |
| | 153,105 | 0 | 0 | 0 | 0.00% | |
| | 153,105 | 0 | 0 | 0 | 0.00% | |
| Outflows from financing activities | | | | | | |
| | (4,118) | 0 | 0 | 0 | 0.00% | |
| | (232,960) | (115,030) | (115,030) | 0 | 0.00% | |
| | (79,438) | 0 | (2,062) | (2,062) | 0.00% | |
| | (316,516) | (115,030) | (117,092) | (2,062) | (1.79%) | |
| | (163,411) | (115,030) | (117,092) | (2,062) | (1.79%) | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | |
| | 2,324,123 | 2,324,123 | 1,473,994 | (850,129) | (36.58%) | ▼ |
| | (245,569) | 927,900 | 1,872,173 | 944,273 | 101.76% | ▲ |
| | (1,512,247) | (1,684,031) | (1,355,038) | 328,993 | 19.54% | ▲ |
| | (163,411) | (115,030) | (117,092) | (2,062) | (1.79%) | |
| | 402,896 | 1,452,962 | 1,874,037 | 421,075 | 28.98% | ▲ |

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 MARCH 2026

| | Actual 30 June 2025 | Actual as at 31 March 2026 |
|--------------------------------------|------------------------|-------------------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 1,985,318 | 2,691,223 |
| Trade and other receivables | 312,377 | 521,993 |
| Other financial assets | 26,469 | 13,335 |
| Inventories | 10,938 | (74,964) |
| Other assets | 1,920,840 | 912,450 |
| TOTAL CURRENT ASSETS | 4,255,942 | 4,064,037 |
| 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 | 22,183,767 |
| Infrastructure | 104,920,222 | 102,819,445 |
| Right-of-use assets | 4,413 | 4,413 |
| TOTAL NON-CURRENT ASSETS | 127,270,184 | 125,156,085 |
| TOTAL ASSETS | 131,526,126 | 129,220,122 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 812,486 | 231,610 |
| 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 | 802,165 |
| 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 | 6,458,226 |
| NET ASSETS | 124,371,995 | 122,761,896 |
| EQUITY | | |
| Retained surplus | (14,761,018) | (16,373,179) |
| Reserve accounts | 1,702,823 | 1,704,884 |
| Revaluation surplus | 137,430,192 | 137,430,192 |
| TOTAL EQUITY | 124,371,997 | 122,761,897 |

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 MARCH 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 10 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

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories
Other assets

| Note | Adopted Budget | | Actual |
|------|------------------------|--------------|------------------------|
| | Opening 1 July 2025 | 30 June 2025 | as at 31 March 2026 |
| | \$ | \$ | \$ |
| | 2,222,813 | 1,985,318 | 2,691,223 |
| | 399,997 | 312,377 | 521,993 |
| | | 26,469 | 13,335 |
| | 22,605 | 10,938 | (74,964) |
| | 38,585 | 1,920,840 | 912,450 |
| | 2,684,000 | 4,255,942 | 4,064,037 |

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities
Borrowings
Employee related provisions

| | | | |
|--|-------------|-------------|-----------|
| | (841,052) | (812,486) | (231,610) |
| | (144,786) | (144,786) | (144,786) |
| | (3,438) | (3,420) | (3,420) |
| | (233,778) | (232,960) | (117,931) |
| | (371,054) | (304,418) | (304,418) |
| | (1,594,108) | (1,498,070) | (802,165) |

Net current assets

1,089,892 2,757,872 3,261,872

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 1,874,036

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of contract liability held in reserve
- Current portion of employee benefit provisions held in reserve

| | | | |
|--|-------------|-------------|-------------|
| | (1,702,823) | (1,702,823) | (1,704,885) |
| | (38,585) | (26,469) | (13,335) |
| | | 3,420 | 3,420 |
| | 233,778 | 232,960 | 117,931 |
| | 3,438 | | |
| | 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**

30 June 2026

\$

YTD**Budget****Estimates**

31 March 2026

\$

YTD**Actual**

31 March 2026

\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash

| | | | |
|--|-----------|-----------|-----------|
| | (68,207) | (68,207) | (65,206) |
| | 6,226,570 | 4,674,194 | 4,390,489 |
| | 9,835 | | |

Total non-cash amounts excluded from operating activities

6,168,198 4,605,987 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 31 MARCH 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 | | | |
| Grants, subsidies and contributions | 246,373 | 17.26% | ▲ |
| Fees and charges | 114,873 | 14.51% | ▲ |
| Interest revenue | (17,294) | (15.49%) | ▼ |
| Other revenue | (33,342) | (64.98%) | ▼ |
| Expenditure from operating activities | | | |
| Materials and contracts | 559,214 | 23.14% | ▲ |
| Utility charges | 54,336 | 17.69% | ▲ |
| Finance costs | 27,089 | 17.55% | ▲ |
| Insurance | 58,670 | 16.48% | ▲ |
| Inflows from investing activities | | | |
| Proceeds from capital grants, subsidies and contributions | (525,722) | (38.41%) | ▼ |
| Proceeds from disposal of assets | (16,000) | (10.67%) | ▼ |
| Outflows from investing activities | | | |
| Acquisition of infrastructure | 894,073 | 43.69% | ▲ |
| Surplus or deficit at the start of the financial year | (850,129) | (36.58%) | ▼ |
| Surplus or deficit after imposition of general rates | 421,075 | 28.98% | ▲ |

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 MARCH 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 | \$0.40 M | \$1.45 M | \$1.87 M | \$0.42 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|---------------------------|----------|------------|
| | \$ | % of total |
| Unrestricted Cash | \$0.99 M | 36.7% |
| Restricted Cash | \$1.70 M | 63.3% |

Refer to 3 - Cash and Financial Assets

| Payables | |
|----------------|---------------|
| | % Outstanding |
| Trade Payables | \$0.01 M |
| 0 to 30 Days | 116.0% |
| Over 30 Days | (16.0%) |
| Over 90 Days | (16.0%) |

Refer to 9 - Payables

| Receivables | | |
|------------------|----------|---------------|
| | \$ | % |
| Rates Receivable | \$0.44 M | 90.4% |
| Trade Receivable | \$0.08 M | % Outstanding |
| Over 30 Days | | 10.2% |
| Over 90 Days | | 1.3% |

Refer to 7 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.25 M) | \$0.93 M | \$1.87 M | \$0.94 M |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|---------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$4.32 M | |
| YTD Budget | \$4.31 M | 0.5% |

| Grants and Contributions | | |
|--------------------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$1.67 M | |
| YTD Budget | \$1.41 M | 18.8% |

Refer to 13 - Grants and Contributions

| Fees and Charges | | |
|------------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$0.91 M | |
| YTD Budget | \$0.79 M | 14.5% |

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) |
| (\$1.51 M) | (\$1.68 M) | (\$1.36 M) | \$0.33 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 | | |
|-------------------|----------|---------|
| | \$ | % Spent |
| YTD Actual | \$1.15 M | |
| Adopted Budget | \$2.16 M | (46.6%) |

Refer to 5 - Capital Acquisitions

| Capital Grants | | |
|----------------|----------|------------|
| | \$ | % Received |
| YTD Actual | \$0.84 M | |
| Adopted Budget | \$1.79 M | (52.8%) |

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 |

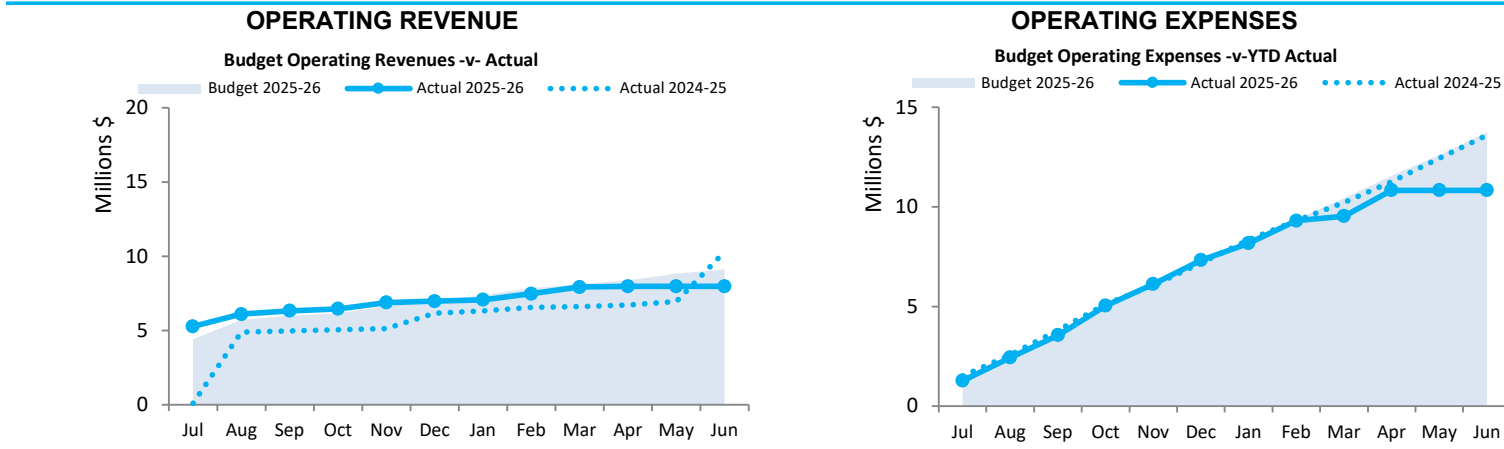
Refer to Note 11 - Lease Liabilities

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

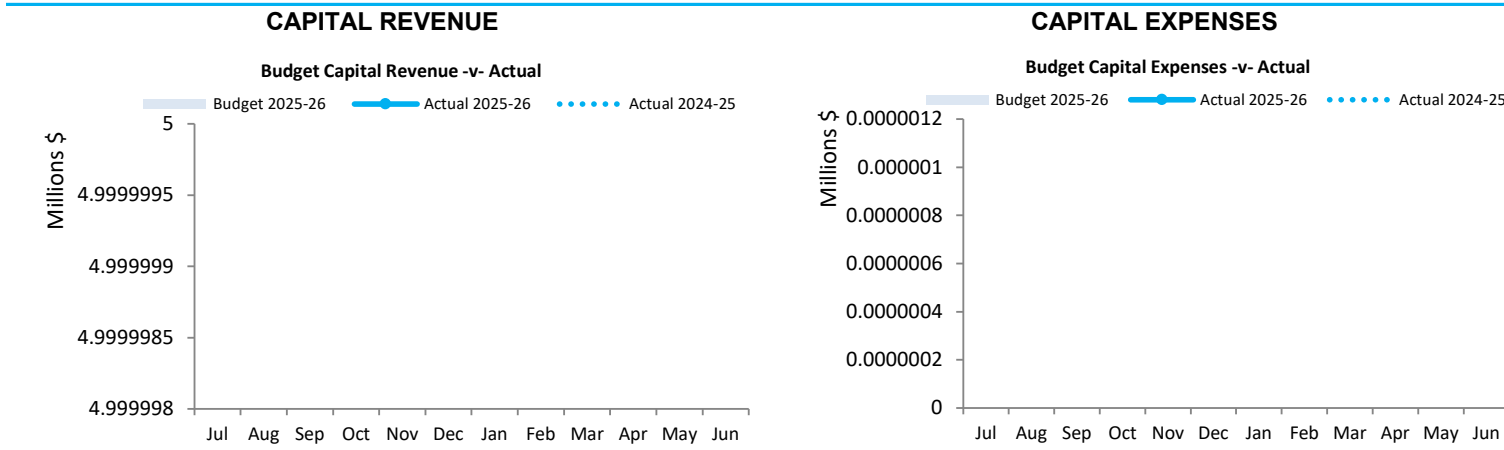
SHIRE OF COOROW
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 MARCH 2026

2 KEY INFORMATION - GRAPHICAL

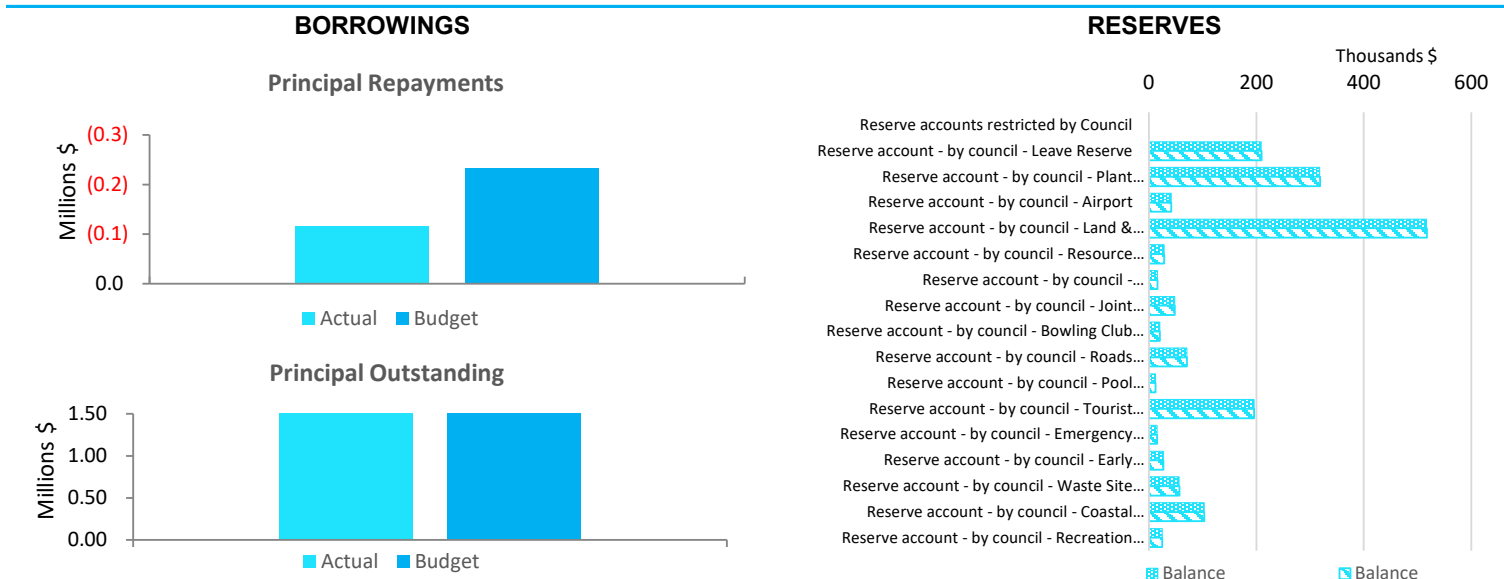
OPERATING ACTIVITIES



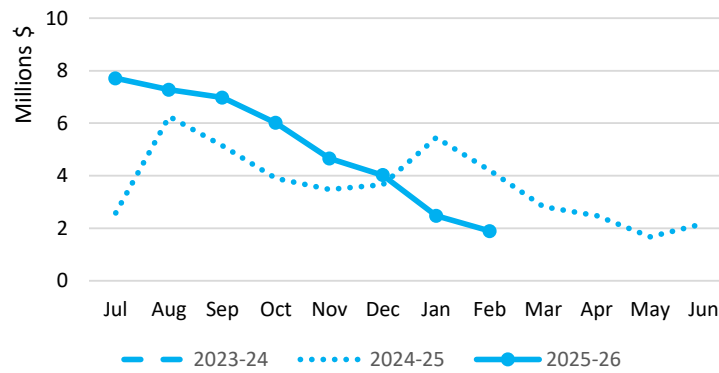
INVESTING ACTIVITIES



FINANCING ACTIVITIES



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 MARCH 2026**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

| Description | Classification | Unrestricted | Reserve Accounts | Total | Trust | Institution | Interest Rate | Maturity Date |
|--------------------------------------|----------------|----------------|------------------|------------------|----------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Municipal Bank Account - Bankwest | | 180 | | 180 | | | | |
| Cash On Hand | | 800 | | 800 | | | | |
| Municipal Bank Account - CBA | | (25,651) | | -25,651 | | | | |
| Municipal Online Saver Account - CBA | | 1,011,009 | | 1,011,009 | | | | |
| Reserve Bank Account | | 0 | 1,704,885 | 1,704,885 | | | | |
| Total | | 986,338 | 1,704,885 | 2,691,223 | 0 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 986,338 | 1,704,885 | 2,691,223 | 0 | | | |
| | | 986,338 | 1,704,885 | 2,691,223 | 0 | | | |

KEY INFORMATION

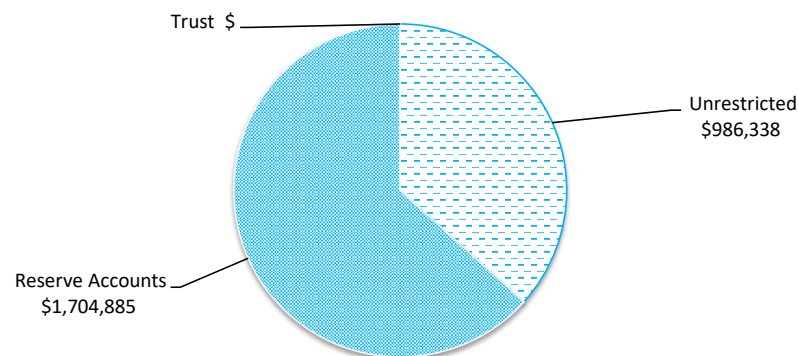
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 MARCH 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 MARCH 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

| Capital acquisitions | | Adopted | | YTD Actual | YTD Variance |
|---|-----|------------------|------------------|------------------|------------------|
| | | Budget | YTD Budget | | |
| | | \$ | \$ | \$ | \$ |
| Land | 510 | 947,000 | 749,497 | 609,106 | (140,391) |
| Plant and equipment | 530 | 420,000 | 420,000 | 583,749 | 163,749 |
| Acquisition of property, plant and equipment | | 1,367,000 | 1,169,497 | 1,192,855 | 23,358 |
| Infrastructure - Roads | 540 | 2,074,248 | 1,967,654 | 1,123,779 | (843,875) |
| Infrastructure - Others | 580 | 25,000 | 18,747 | 12,234 | (6,513) |
| 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 | 2,046,401 | 1,152,328 | (894,073) |
| Total capital acquisitions | | 3,526,248 | 3,215,898 | 2,345,183 | (870,715) |
| Capital Acquisitions Funded By: | | | | | |
| Capital grants and contributions | | 1,785,894 | 1,368,733 | 843,011 | (525,722) |
| Other (disposals & C/Fwd) | | 200,000 | 150,000 | 134,000 | (16,000) |

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.

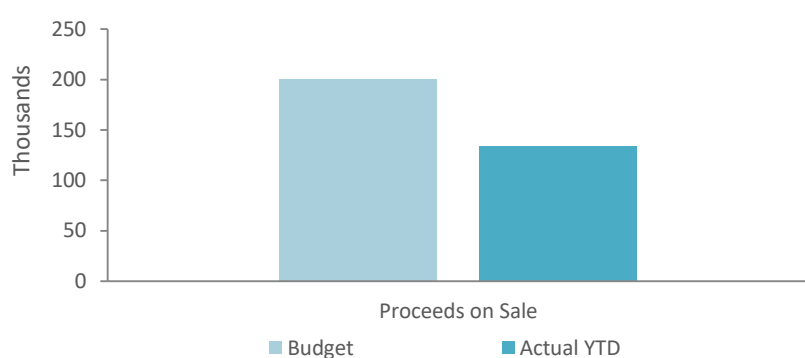
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

**SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 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 |



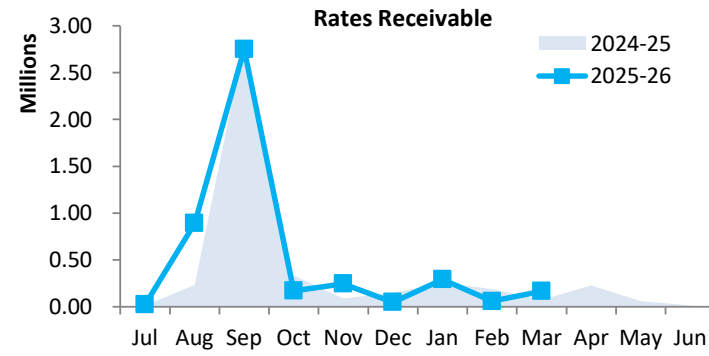
**SHIRE OF COOROW
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable

| | 30 June 2025 | 31 Mar 2026 |
|-------------------------------|----------------|----------------|
| | \$ | \$ |
| Opening arrears previous year | | 253,908 |
| Levied this year | | 4,324,947 |
| Less - collections to date | 253,908 | (4,138,803) |
| Net rates collectable | 253,908 | 440,052 |
| % Collected | 0.0% | 90.4% |



Receivables - general

| | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (2,760) | 65,221 | 3,939 | 2,233 | 910 | 69,543 |
| Percentage | (4.0%) | 93.8% | 5.7% | 3.2% | 1.3% | |
| Balance per trial balance | | | | | | |
| Trade receivables | | | | | | 69,543 |
| GST receivable | | | | | | 12,398 |
| Total receivables general outstanding | | | | | | 81,941 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

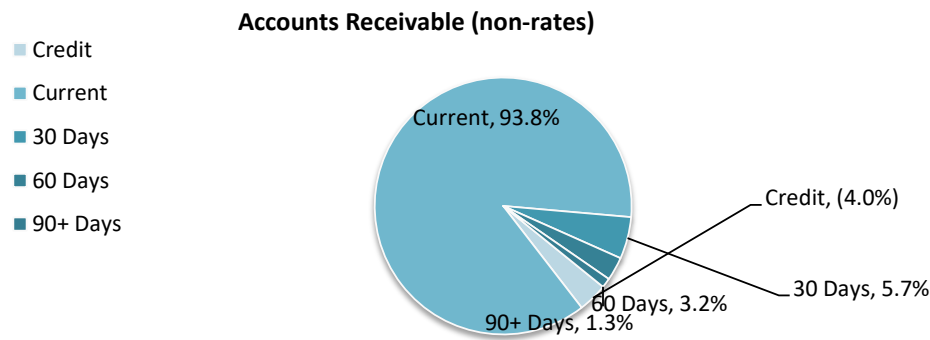
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 MARCH 2026**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

| | Opening Balance 1 July 2025 | Asset Increase | Asset Reduction | Closing Balance 31 March 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 | (85,902) | (74,964) |
| Other assets | | | | |
| Accrued income | 1,920,840 | 0 | (1,008,390) | 912,450 |
| Total other current assets | 1,958,247 | 0 | (1,107,426) | 850,821 |
| 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 MARCH 2026**

OPERATING ACTIVITIES

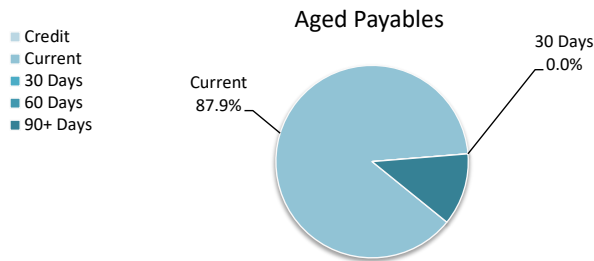
9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 6,245 | 0 | 0 | (862) | 5,383 |
| Percentage | 0.0% | 116.0% | 0.0% | 0.0% | -16.0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 5,383 |
| ATO liabilities | | | | | | 102,926 |
| Payroll Creditors | | | | | | 13,178 |
| Others | | | | | | 12,072 |
| Bonds & Deposits Held in Municipal | | | | | | 98,051 |
| Total payables general outstanding | | | | | | 231,610 |

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 MARCH 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

| Information on borrowings Particulars | Loan No. | New Loans | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------|------------------|----------|----------|----------------------|------------------|-----------------------|------------------|---------------------|------------------|
| | | 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 MARCH 2026**

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

| Information on leases Particulars | Lease No. | New Leases | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--------------------------------------|-----------|--------------|----------|----------|----------------------|----------------|-----------------------|--------------|---------------------|--------------|
| | | 1 July 2025 | 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 MARCH 2026**

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

| Other current liabilities | Note | Opening Balance 1 July 2025 \$ | Liability transferred from/(to) non current \$ | Liability Increase \$ | Liability Reduction \$ | Closing Balance 31 March 2026 \$ |
|--|------|---|--|-----------------------------|------------------------------|---|
| 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 MARCH 2026

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent grant, subsidies and contributions liability | | | | | revenue | | |
|--|--|-----------------------|-----------------------|-------------|-------------------|------------------------|------------|--------------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | 1 July 2025 | | (As revenue) | 31 Mar 2026 | 31 Mar 2026 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grants and subsidies | | | | | | | | |
| 3030210 GEN PUR - Financial Assistance Grant - General | | | | 0 | | 990,362 | 737,916 | 973,569 |
| 3030211 GEN PUR - Financial Assistance Grant - Roads | | | | 0 | | 429,642 | 322,230 | 90,789 |
| 3050310 OLOPS - ESL Operating Grant | | | | 0 | | 96,410 | 72,306 | 82,259 |
| 3120200 ROADM - Street Lighting Subsidy | | | | 0 | | 450 | 0 | 0 |
| 3120210 ROADM - Direct Road Grant (MRWA) | | | | 0 | | 205,143 | 205,143 | 201,013 |
| 3030122 RATES - Reimbursement of Debt Collection Costs | | | | 0 | | 15,000 | 11,250 | 3,323 |
| 3030235 GEN PUR - Other Income | | | | 0 | | 1,500 | 1,125 | 0 |
| 3110301 REC - Reimbursements - Other Recreation | | | | 0 | | 700 | 522 | 1,273 |
| 3140410 POC - Fuel Tax Credits Grant Scheme | | | | 0 | | 57,000 | 42,750 | 50,795 |
| 3040101 MEMBERS - Reimbursements | | | | 0 | | 0 | 0 | 350 |
| 3140201 ADMIN - Reimbursements | | | | 0 | | 0 | 0 | 2,621 |
| 3140237 ADMIN - Admin Rebates | | | | 0 | | 0 | 0 | 10,073 |
| 3140301 PWO - Other Reimbursements | | | | 0 | | 14,000 | 10,494 | 14,146 |
| 3140401 POC - Reimbursements | | | | 0 | | 0 | 0 | 207,581 |
| 3110310 REC - Grants | | | | 0 | | 0 | 0 | 2,000 |
| 3110710 OTH CUL - Grants - Other Culture | | | | 0 | | 8,000 | 5,994 | 8,000 |
| 3140501 SAL - Reimbursement - Workers Compensation | | | | 0 | | 0 | 0 | 15,619 |
| 3050101 FIRE - Reimbursements | | | | 0 | | 0 | 0 | 10,692 |
| | | 0 | 0 | 0 | 0 | 1,818,207 | 1,409,730 | 1,674,103 |

SHIRE OF COOROW
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 MARCH 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 Mar 2026 | Current Liability 31 Mar 2026 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital grants and subsidies | | | | | | | | |
| 3050316 OLOPS - Other Grants | | | | 0 | | 0 | 0 | 215,232 |
| 3110310 REC - Grants | | | | 0 | | 263,221 | 197,415 | 31,475 |
| 3120110 ROADC - Regional Road Group Grants (MRWA) | | | | 0 | | 586,333 | 469,066 | 0 |
| 3120111 ROADC - Roads to Recovery Grant | | | | 0 | | 600,000 | 450,000 | 234,533 |
| 3080700 WELFARE - Contributions & Donations | | | | 0 | | 36,340 | 27,252 | 36,339 |
| 3120113 ROADC - Other Grants - Roads/Streets | | | | 0 | | 300,000 | 225,000 | 301,433 |
| 3110511 LIB - Other Grants | | | | 0 | | 0 | 0 | 24,000 |
| | | 0 | 0 | 0 | 0 | 1,785,894 | 1,368,733 | 843,011 |

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)

Nil

15 CLOSURE

15.1 DATE OF NEXT MEETING

Next Ordinary Council Meeting will be held on Wednesday 20 May 2026 from 5:00 PM.(Leeman Council Chambers)

15.2 CLOSURE OF MEETING

There being no further business the President, President G Sims closed the meeting at [type time](#).