



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 18th November 2025



**North Eastern Wheatbelt
Regional Organisation of Councils**

Executive Meeting

Tuesday 7 October 2025

Shire of Wyalkatchem

MINUTES

9.30am Morning Tea
10am Executive Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities / strategic plan	Council
March	🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning	Executive
April	🔥 NEWROC Budget Preparation	Council
May	🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027)	Executive
June	🔥 NEWROC Budget Adopted	Council
July		Executive
August	🔥 Information for Councillors pre-election 🔥 NEWROC Audit	Council
September		Executive
October	🔥 NEWROC CEO and President Handover (every 2yrs) 🔥 NEWROC Dinner	Council
November	🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year)	Executive
December	🔥 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Executive Meeting held on 7 October 2025 at the Shire of Wyalkatchem Council Chambers commencing at 10am.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO Manisha Barthakur welcomed everyone and opened the meeting at 10am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Manisha Barthakur	CEO, NEWROC and CEO, Shire of Dowerin
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Ian McCabe	A/CEO, Shire of Wyalkatchem
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Peter Naylor	CEO Shire of Trayning
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2.3. Guests

Grant Arthur, Wheatbelt Development Commission (online)

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Grant Arthur from the Wheatbelt Development Commission Provided an update on the workforce housing project.

Grant will provide feedback on: 3 business models as set in the scope of works as well as the sites for the 4 headwork costs.

5. Status Report

PROGRAM	KEY PERFORMANCE INDICATORS 2025	SEPT STATUS REPORT
INFRASTRUCTURE AND SERVICE DELIVERY	1. Regional shared engineering resource model presented to members 2. Continued advocacy on power, telecommunications and provision of GP services (demonstrated) 3. Community benefit framework (renewable energy) developed for the NEWROC (and individual Shire adoption) 4. Regional subsidiary application completed and submitted for one service in the NEWROC 5. Volunteer first responders (ambulance) report completed with associated action plan and presented to all branches, St Johns and key stakeholders.	1a. HR resource engaged 2a. Attendance at AROC with Dr Chris Rodwell and Trish Cook.
TOURISM SECTOR DEVELOPMENT	1. NEWTRAVEL Accommodation Strategy completed, adopted and funding avenues identified, with one application submitted in 2025 2. Continued oversight of the NEWROC Town Team Builder.	
SMALL BUSINESS DEVELOPMENT	1. Wheatbelt Business Network presentation to members with one collaborative low cost project pitched	
LOCAL COMMUNITY REVITALISATION	1. Continued oversight of the NEWROC Town Team Builder with forward projects presented to Council 2. Regional waste site identified and endorsed by host Council 3. Funding received towards the waste project that assists with implementation 4. Community engagement and education completed across all Shires regarding changes to waste management	2a. ASK Waste Management quote for site in the Shire of Mt Marshall

REGIONAL BRAND ESTABLISHMENT	1. Brand guidelines adopted	6a. Assistance to Cr Brown for Minister Winton Round Table
	2. Website updated and current	
	3. Regular communication across Instagram, Facebook and LinkedIn	
	4. Presentation at Wheatbelt Futures Forum	
	5. Attendance at ALGA.	
	6. Advocacy plan implemented and reported against (during ALGA attendance).	
	7. Demonstrated regular communication with Wheatbelt Development Commission and RDA Wheatbelt. Attendance annually at NEWROC Council (once).	

CEO's agreed to PART A and PART B of the HR policy work.

6. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 15 September 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 15 September 2025 be received as a true and correct record of proceedings.

Moved B McKay

Seconded I McCabe

CARRIED 6/0

6.1. Business Arising

Correspondence to WALGA Employee Relations #1

Talking points to be circulated for comment by the CEOs.

7. FINANCIAL MATTERS**7.1. Income, Expenditure and Profit and Loss**

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	2 October 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 September to 30 September 2025

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 September 2025 to 30 September 2025

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			145,640.43	0.00	145,640.43
01 Sep 2025	Bendigo Bank		0.00	1.20	145,639.23
01 Sep 2025	Xero Australia	XERO	0.00	71.25	145,567.98
03 Sep 2025	Payment: 150Square	0431	0.00	4,072.63	141,495.35
03 Sep 2025	Payment: Alyce Smith	2106	0.00	2,420.00	139,075.35
19 Sep 2025	Payment: Shire of Mt Marshall	INV-0131	7,450.00	0.00	146,525.35
19 Sep 2025	Payment: Shire of Wongan-Ballidu	INV-0136	7,450.00	0.00	153,975.35
Total BB NEWROC Funds-5557			14,900.00	6,565.08	153,975.35
Closing Balance			153,975.35	0.00	153,975.35
Total			14,900.00	6,565.08	8,334.92

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 30 September 2025

30 SEPT 2025

Assets

Bank

BB NEWROC Funds-5557	153,975.35
BB Term Deposit Account-1388	318,021.55
Total Bank	471,996.90

Total Assets

471,996.90

Liabilities

Current Liabilities

ATO Integrated Client Account	3,876.00
GST	(3,555.23)
Rounding	0.21
Sundry Creditors Control	1,170.00
Total Current Liabilities	1,490.98

Total Liabilities

1,490.98

Net Assets

470,505.92

Equity

Current Year Earnings	(13,358.11)
Retained Earnings	483,864.03
Total Equity	470,505.92

RESOLUTION

That the income and expenditure from 1 September to 30 September 2025 and balance sheet be received.

Moved Z Donovan

Seconded T McLennan

CARRIED 6/0

8. MATTERS FOR DISCUSSION

8.1. NEWTRAVEL

FILE REFERENCE:	132-1 NEWTRAVEL
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is completing the Strategic Plan refresh
DATE:	2 October 2025
ATTACHMENT NUMBER:	#2 NEWTRAVEL governance discussion paper
CONSULTATION:	Linda Vernon
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the NEWROC September meeting, the following actions were requested:

ACTION

NEWROC CEOs in principle, support an amendment to the membership classes of NEWTRAVEL. NEWROC EO to circulate a discussion paper.

NEWROC EO continue to work with the NEWTRAVEL EO and present amendments to the constitution.

A NEWTRAVEL Governance discussion paper has been circulated.

RESOLUTION

NEWROC Executive recommends to NEWTRAVEL:

Ordinary members are local governments and businesses (one delegate).

Ordinary members are on the Committee.

Ordinary membership fee recommended at \$15K annually.

Three general meetings a year with all ordinary and associate members invited and held in conjunction with NEWROC meeting dates.

Moved I McCabe

Seconded D Nayda

CARRIED 6/0

8.2. WASTE PROJECT

FILE REFERENCE:	103-1 Waste Management General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	2 October 2025
ATTACHMENT NUMBER:	
CONSULTATION:	ASK Waste Management
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the September Executive meeting, it was agreed a quote from ASK Waste Management would be sought to assist in identifying sites in the Shire of Mt Marshall for a regional landfill.

ASK Waste Management has quoted \$4,400.

RESOLUTION

NEWROC engages ASK Waste Management to identify 3 sites in the Shire of Mt Marshall for a regional landfill.

Moved I McCabe

Seconded D Nayda

CARRIED 6/0

8.3. STAFF AND COUNCILLOR TRAINING

FILE REFERENCE:	041-9 Training - Councillors & Staff
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is offering a training workshop
DATE:	2 October 2025
ATTACHMENT NUMBER:	#3 Quotes
CONSULTATION:	Incredible People MINT
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC EO has sought a quote and training outline for psychological training from MINT.

The NEWROC EO has sought a quote from Incredible People for supervisor / manager training.

150Square has confirmed that it can hold a NEWROC Works day in February 2026.

Members are asked what Councillor training they would like to hold.

RESOLUTION

Separate sessions for psychological training (Elected members / employees)

Supervisor / manager training with Incredible People.

To be held in Bencubbin in February 2026.

Cost recovery for the training day.

Moved B McKay

Seconded Z Donovan

CARRIED 6/0

9. MATTERS FOR DISCUSSION

9.1. LIVE SHEEP TRANSITION

FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	2 October 2025
ATTACHMENT NUMBER:	#4 Correspondence to Trish Cook MP #5 Correspondence to Dr Chris Rodwell
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Following attendance at the AROC meeting in Northam, where Dr Chris Rodwell presented, the NEWROC EO has corresponded with Dr Rodwell and Trish Cook MP (attached).

NEWROC has written to AROC to thank them for their invitation.

NEWROC will promote the transition grants.

Information was noted.

10. GENERAL UPDATES

Members noted the Zone Roundtable 7 October with Minister Winton (Cr Brown and Cr Sachse in attendance).

Shire of Dowerin discussed sewerage in the town site – costs and transfer implications with Water Corp.

Brief discussion on Balladong and support for families that need welfare (food, transport etc).

11. 2025 MEETING SCHEDULE

4 November	Council	Shire of Mt Marshall
2 December	Council	Shire of Mukinbudin

12. CLOSURE

NEWROC CEO thanked everyone and closed the meeting at 12.12pm.



WHEATBELT NORTH-EAST SRRG



Chairperson: Cr E O'Connell
Deputy Chairperson: Cr W Della Bosca

Secretary: Mr R Munns
R Munns Engineering Consulting Services
PO Box 516
NARROGIN WA 6312
Ph : 0407 604 164

Unconfirmed Minutes of the Sub Regional Road Group meeting held at the Shire of Mukinbudin Administration Centre on Tuesday the 28th October 2025 commencing at 10.01 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Following the recent Local Government elections, the position of **Chairperson** was declared vacant and I assumed the position of Chairperson. I declared the meeting open at 10.01 am and welcomed everyone in attendance.

2. ATTENDANCE/APOLOGIES

Attendance

Cr Nick Chandler	Shire of Koorda	(Voting Delegate)
Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Cr Ashley Walker	Shire of Mukinbudin	(Via Teams - Voting Delegate)
Cr Adam Eksanow	Shire of Nungarin	(Voting Delegate)
Cr Dale Naughton	Shire of Trayning	(Voting Delegate)
Cr Justin Begley	Shire of Wyalkatchem	(Voting Delegate)
Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Cr Bryan Close	Shire of Yilgarn	(Voting Delegate)
Cr Clayton Marchant	Shire of Trayning	(Proxy Delegate)
Cr Callum McGlashan	Shire of Mukinbudin	(Proxy Delegate)
Ms Tanika McLennan	CEO – Shire of Mukinbudin	
Mr Dave Nayda	CEO – Shire of Nungarin	
Mr Bill Price	CEO – Shire of Westonia	
Mr Nic Warren	CEO – Shire of Yilgarn	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Paul Healy	Manager of Works – Shire of Trayning	
Mr Aldo Lamas	Manager of Works – Shire of Wyalkatchem	
Mr John Nuttall	Program Director - WSN	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

Apologies

Mr Peter Naylor	CEO – Shire of Trayning
Mr Ian McCabe	Acting CEO - Shire of Wyalkatchem
Mr Ben McKay	CEO – Shire of Mt Marshall
Mr Zac Donovan	CEO – Shire of Mt Koorda
Mr Glen Brigg	Manager of Works – Shire of Yilgarn
Mr Aaron Wootton	Manager of Works – Shire of Nungarin
Mr Santo Leotta	Manager of Works – Shire of Mt Marshall
Mr Allister Butcher	Consultant – Shire of Wyalkatchem
Ms Allison Hunt	Secretary WN RRG – MRWA

3. ENDORSEMENT OF MEMBER COUNCIL DELEGATES

Following the Local Government Elections held on Sat 18th October 2025, the following Council Delegates and Deputies have been nominated by their Council to the Wheatbelt North East SRRG (WNE SRRG) :

Resolution 2025 - 014	
<i>That the WNE SRRG endorse the following appointments to the WNE SRRG for the next two (2) year period:</i>	
1. Shire of Koorda	<i>Cr Nick Chandler – Delegate Cr Gary Grieves – Deputy</i>
2. Shire of Mt Marshall	<i>Cr Tanya Gibson – Delegate Cr Stuart Putt – Deputy</i>
3. Shire of Mukinbudin	<i>Cr Ash Walker – Delegate Cr Callum McGlashan – Deputy</i>
4. Shire of Nungarin	<i>Cr Adam Eksanow – Delegate Cr Pippa De Lacey – Deputy</i>
5. Shire of Trayning	<i>Cr Dale Naughton – Delegate Cr Clayton Marchant – Deputy</i>
6. Shire of Westonia	<i>Cr Daimon Geier – Delegate Cr Denver Simmonds – Deputy</i>
7. Shire of Wyalkatchem	<i>Cr Justin Begley – Delegate Cr Steven Gamble – Deputy</i>
8. Shire of Yilgarn	<i>Cr Bryan Close – Delegate Cr Bianca Bradford – Deputy</i>
Moved Cr J Begley	Seconded Cr D Naughton
Carried: Yes (8/0)	

4. ELECTION OF WNE SRRG OFFICE BEARERS

4.1 Election of WNE SRRG Chairperson and Deputy Chairperson

The positions of WNE SRRG **Chairperson and Deputy Chairperson** are declared vacant.

Nominations were called for the position of WNE SRRG Chairperson. The term is for two years. Since there were no nominations, I suggested that we consider adopting the same arrangement that the Kellerberrin SRRG has adopted in electing the SRRG Chairperson and Deputy Chairperson for the two year Local Government election term. As described to the Group, the Kellerberrin SRRG:

- have a host Member Council each two year Local Government election cycle that is rotated in alphabetical order based upon the first letter of the Member Council names.
- the Delegate from the host Member Council automatically assumes the role of Chairperson for the Group during this period.
- the Delegate from the following host Member Council automatically assumes the role of deputy Chairperson for the Group during this period.

While this can be problematic where the host Member Council Delegate is new to the SRRG and / or Council system, this is a rare occurrence. On the positive side, this arrangement does promote some inclusivity and participation across the Member Council Delegates.

Resolution 2025 - 015

That:

- a) The Group's Chairperson and Deputy Chairperson are automatically selected as the Delegates of the host and following host Member Councils respectively – for the two year Local Government election term.*
- b) The host Member Council is rotated for each two year Local Government election term, via alphabetical order based upon the first letter of the Member Council names.*
- c) For the next two year period, the Koorda Shire is the host Member Council and the Mt Marshall Shire is the following host Member Council.*
- d) **Cr N Chandler** as the Shire of Koorda Delegate, automatically assumes the position as the **Chairperson for the WNE SRRG***
- e) **Cr T Gibson** as the Shire of Mt Marshall Delegate, automatically assumes the position as the **Deputy Chairperson for the WNE SRRG***

Moved Cr B Close	Seconded Cr T Gibson
Carried: Yes (8/0)	

The Chairperson, Cr Chandler, assumed the Chair.

4.2 Election of WNE SRRG Delegate and Proxies to Wheatbelt North Regional Road Group Positions

The position of WNE SRRG **Voting Delegate to the WBN RRG** is declared vacant. Nominations were called for the position of WNE SRRG Voting Delegate to the WBN RRG. The term is for two years.

Nomination of **Cr D Naughton** was received by Cr D Naughton and seconded by Cr B Close. There were no other nominations. **Cr D Naughton** accepted the nomination of WNE SRRG Voting Delegate to the WBN RRG.

The position of WNE SRRG **First Proxy Delegate to the WBN RRG** is declared vacant. Nominations were called for the position of WNE SRRG First Proxy Delegate to the WBN RRG. The term is for two years.

Minutes of Wheatbelt North East SRRG 28th October 2025

Nomination of **Cr J Begley** was received by Cr J Begley and seconded by Cr D Naughton. There were no other nominations. Cr J Begley accepted the nomination of WNE SRRG First Proxy Delegate to the WBN RRG.

The position of WNE SRRG **Second Proxy Delegate to the WBN RRG** is declared vacant. Nominations were called for the position of WNE SRRG Second Proxy Delegate to the WBN RRG. The term is for two years.

Nomination of **Cr A Walker** was received by Cr A Walker and seconded by Cr T Gibson. There were no other nominations. Cr A Walker accepted the nomination of WNE SRRG Second Proxy Delegate to the WBN RRG.

Resolution 2025 - 016	
<i>That Cr D Naughton be elected as the WNE SRRG Voting Delegate to the Wheatbelt North Regional Road Group.</i>	
<i>That Cr J Begley be elected as the WNE SRRG First Proxy Delegate to the Wheatbelt North Regional Road Group.</i>	
<i>That Cr A Walker be elected as the WNE SRRG Second Proxy Delegate to the Wheatbelt North Regional Road Group.</i>	
Moved Cr D Naughton	Seconded Cr B Close
Carried: Yes (8/0)	

4.3 Election of WNE SRRG Secretary

Consultant Rod Munns has been secretary of the Group for a long period of time under an agreement to be paid annually on a Fee for Service basis, with costs shared equally between the Member Councils – for preparing Meeting Agendas and Minutes, attending SRRG and WN RRG meetings and any other RRG based committees / working groups on behalf of the Group.

The position of WNE SRRG **Secretary** is declared vacant. Nominations are called for the position of WNE SRRG Secretary. The term is for two years. Nomination of **Rod Munns** was received by Cr T Gibson and seconded by Cr A Walker. There were no other nominations. **Rod Munns** accepted the nomination of WNE SRRG Secretary.

Resolution 2025 - 017	
<i>That Rod Munns be elected as the WNE SRRG Secretary under the same agreement to be paid annually on a Fee for Service basis, with costs shared equally between the Member Councils.</i>	
Moved Cr T Gibson	Seconded Cr A Walker
Carried: Yes (8/0)	

4.4 Election of WNE SRRG Representative and Proxy to the Wheatbelt North Technical Working Group Positions

The position of WNE SRRG **Representative to the WBN TWG** is declared vacant. Nominations were called for the position of WNE SRRG Representative to the WBN TWG. The term is for two years.

Minutes of Wheatbelt North East SRRG 28th October 2025

Nomination of **Rod Munns** was received by Cr T Gibson and seconded by Cr D Naughton. There were no other nominations. **Rod Munns** accepted the nomination of WNE SRRG Representative to the WBN TWG.

The position of WNE SRRG **Proxy Representative to the WBN TWG** is declared vacant. Nominations were called for the position of WNE SRRG Proxy Representative to the WBN TWG. The term is for two years.

Nomination of **Darren West** was received by Cr J Begley and seconded by Cr D Naughton. There were no other nominations. **Darren West** accepted the nomination of WNE SRRG Proxy Representative to the WBN TWG.

Resolution 2025 - 018	
<i>That Rod Munns be elected as the WNE SRRG Representative to the Wheatbelt North Regional Road Group Technical Working Group.</i>	
<i>That Darren West be elected as the WNE SRRG Proxy Representative to the Wheatbelt North Regional Road Group Technical Working Group.</i>	
Moved Cr D Naughton	Seconded Cr D Geier
Carried: Yes (8/0)	

4.5 Election of WNE SRRG Voting Delegate and Proxy to the Wheatbelt Secondary Freight Network (WSFN) Steering Committee and Technical Committee Positions

The position of WNE SRRG **Voting Delegate to the WSFN SC** is declared vacant. Nominations are called for the position WNE SRRG Voting Delegate to the WSFN SC. The term is for two years. Only elected delegates are eligible for these roles. Nomination of **Cr A Walker** was received by Cr A Walker and seconded by Cr B Close. There were no other nominations. **Cr A Walker** accepted the nomination of WNE SRRG Voting Delegate to the WSFN SC.

The position of WNE SRRG **Proxy Delegate to the WSFN SC** is declared vacant. Nominations were called for the position of WNE SRRG Proxy Delegate to the WSFN SC. The term is for two years. Only elected delegates are eligible for these roles. Nomination of **Cr A Eksanow** was received by Cr A Eksanow and seconded by Cr T Gibson. There were no other nominations. **Cr A Eksanow** accepted the nomination of WNE SRRG Proxy Delegate to the WSFN SC.

The position of WNE SRRG **Representative to the WSFN TC** was considered. Currently Glen Brigg is the Group's Representative to the WSFN TC. There is no requirement for this position to be declared vacant, since the position is filled generally via non elected members. Regardless, nominations were called for the position WNE SRRG Representative to the WSFN TC. The term is for two years. Nomination of **Glen Brigg** was received by Rod Munns and seconded by Cr Close. There were no other nominations. **Glen Brigg** accepted the nomination of WNE SRRG Representative to the WSFN TC.

The position of WNE SRRG **Proxy Representative to the WSFN TC** was considered. Currently Consultant Rod Munns is the Group's Proxy Representative to the WSFN TC. There is no requirement for this position to be declared vacant, since the position is filled generally via non elected members. Regardless, nominations were called for the position of WNE SRRG Proxy Representative to the WSFN TC. The term is for two years. Nomination of **Rod Munns** was received by Cr T Gibson and seconded by Cr D Naughton. There were no other nominations. **Rod Munns** accepted the nomination of WNE SRRG Proxy Representative to the WSFN TC.

Resolution 2025 – 019

*That **Cr A Walker** be elected as the WNE SRRG Voting Delegate to the Wheatbelt Secondary Freight Network Steering Committee.*

*That **Cr A Eksanow** be elected as the WNE SRRG Proxy Delegate to the Wheatbelt Secondary Freight Network Steering Committee*

*That **Glen Brigg** be elected as the WNE SRRG Voting Representative to the Wheatbelt Secondary Freight Network Technical Committee.*

*That **Rod Munns** be elected as the WNE SRRG Proxy Representative to the Wheatbelt Secondary Freight Network Technical Committee*

Moved Cr B Close

Seconded Cr J Begley

Carried: Yes (8/0)

5. CONFIRMATION OF MINUTES OF MEETING 19th SEPTEMBER 2025

Resolution 2025 - 020

That the Minutes of the WNE SRRG Zoom Video Conference Meeting, held on the 19th September 2025, be confirmed as a true and correct record of proceedings.

Moved Cr D Naughton

Seconded Cr J Begley

Carried: Yes (8/0)

6. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

7. CORRESPONDENCE

7.1 Correspondence In

- a) Advice of Out-of-Session Endorsement of the Shire of Mt Marshall's 2026/27 Yr RRG Road Program (Att 2a) – received via email from all eight (8) Group Delegates from 26th September to 2nd October 2025.
- b) Request for Shovel Ready RRG Projects Details - to be funded via additional RRG Funding (Att 2b) – received via email from Allison Hunt on 30th September 2025.
- c) Advice of link to attached Agenda for scheduled WN RRG Meeting to be held 6th October 2025 (Att 2c) – received via email from Allison Hunt on 30th September 2025.
- d) Request for Group's endorsement of a slight financial alteration to the Shire of Wyalkatchem's 2025/26 Yr RRG Road Project on the Wyalkatchem North Rd (Att 2d) – received via email from Allister Butcher, consultant for the Shire of Wyalkatchem on 7th October 2025.
- e) Advice of Draft Template for SRRG Meeting Agenda for election of Office Bearers (Att 2e) – received via email from Allison Hunt on 9th October 2025.
- f) Advice of current WN RRG Funding Recoup Register (Att 2f) – received via email from Allison Hunt on 24th October 2025.
- g) Advice of link to attached Minutes of WN RRG Meeting held 6th October 2025 (Att 2g) – received via email from Allison Hunt on 24th October 2025.

7.2 Correspondence Out

- h) Request for Out-of-Session Endorsement of the Shire of Mt Marshall's 2026/27 Yr RRG Road Program (Att 2h) – sent via email from myself to all eight (8) Group Delegates on 25th September 2025.
- i) Advice of received Out-of-Session Endorsements of the Shire of Mt Marshall's 2026/27 Yr RRG Road Program by six (6) of the eight (8) Group Delegates (Att 2i) – sent via email from myself to Allison Hunt on 30th September 2025.

Resolution 2025 - 021	
That the Incoming and Outgoing Correspondence be accepted.	
Moved Cr T Gibson	Seconded Cr A Eksanow
Carried: Yes (8/0)	

8. BUSINESS ARISING FROM CORRESPONDENCE

Nil.

7 GENERAL BUSINESS

7.1 Funding Recoup Items.

The following default items require discussion:

- a) Review of Direct Grant Funding – claims to MRWA by no later than 31 August
- b) All projects – claiming first 40% of approved project funds
- c) Road Project Funding - estimated completion dates and maximising expenditures as at 30 June

The WNE SRRG parts of the current WN RRG Funding Recoup Register for the 25/26 Yr (provided 24th October 2025 – as per Att 2f) is attached for reference, being:

- Att 3A – Recoup Status of Direct Grant Funding
- Att 3B – Recoup Status of RRG Road Project Funding

All Direct Grant funding has been recouped and the first 40% for all Road Project Funding for Projects has been recouped – except the Shire of Trayning's Reconstruction Project on the Kellerberrin – Bencubbin Rd South – as a result of a scope of works alteration (that has since been endorsed). The Shire of Trayning will recoup this first 40% Road Project funding for this project.

7.2 Ratification of Out-of-Session Endorsement of Mt Marshall's 26/27 Yr RRG Road Program

At our last SRRG Meeting held 19 September 2025 we endorsed our 2026/27 Yr RRG Road Program, except the Shire of Mt Marshall's Program – which had not been provided at that time. The Shire of Mt Marshall provided this program and I send out an email to all Group Delegates on the 25th September 2025 requesting their Out-of-Session endorsement of this Program (see Att 2h). From the 26th September to the 2nd October 2025, I received confirmation endorsement emails from all eight (8) Group Delegates. On the 30th September 2025, I sent the six (6) endorsement emails I'd received at that time to Alli Hunt at MRWA, so she could add the Shire of Mt Marshall's 26/27 Yr Program into the WN RRG Meeting Agenda for consideration at the 6th October 2026 meeting (see Att 2i). This program was endorsed by the WN RRG at that meeting.

Minutes of Wheatbelt North East SRRG 28th October 2025

For the record, the Shire of Mt Marshall's 26/27 Yr RRG Road Program is shown in Table 1 below.

Mt Marshall	Bimbij Rd	68	11.02 - 17.97	6.95	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$226,529	\$113,265	\$339,794	\$838,375
	Burakin / Wiaki Rd	73	0.97 - 4.60	3.63	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$203,063	\$101,532	\$304,595	
	Burakin / Wiaki Rd	73	50.1 - 51.15	1.05	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$77,430	\$38,715	\$116,145	
	Koorda / Bulfinch Rd	87	6.00 - 8.63	2.63	Reconstruct existing Type 4 to Type 6 sealed pavement - to Minm 10m carriageway width & minm 8.0m primerseal width.	C	\$304,472	\$152,236	\$456,708	
	Koorda / Bulfinch Rd	74	47.16 - 47.96	0.80	Reseal	P	\$26,880	\$13,440	\$40,320	

Table 1

All Out-of-Session endorsements require ratification at the following Group Meeting.

Resolution 2025 - 022

That the Shire of Mt Marshall's 2026/27 Yr RRG Road Program as provided in Table 1 above, and endorsed Out-of-Session, be ratified.

Moved Cr B Close

Seconded Cr D Geier

Carried: Yes (8/0)

7.3 Change to Wyalkatchem's 25/26 Yr RRG Road Project on Wyalkatchem North Rd

On the 7th October 2025, Consultant Allister Butcher sent me a request for a slight alteration to the Shire of Wyalkatchem's 25/26 Yr Road Project on the Wyalkatchem North Rd (Project # 30004465), on behalf of the Shire of Wyalkatchem (see Att 2d). The alteration does not involve a change to the scope of works, but the addition of the historical \$ 5,560 of RRG Funding available (as a result of an underspend on this same Road by the Shire of Wyalkatchem in the 2023/24 Yr), to the current endorsed Funding allocation. This takes the Total Funding allocation for this Project to \$ 615,273, comprising \$ 410,182 of RRG Funding.

The Shire of Wyalkatchem have provided an updated Project MCA reflecting the additional \$ 5,560 of RRG Funding being added to this Project, with no change in the scope of works.

Resolution 2025 - 023

That the Shire of Wyalkatchem's 2025/26 Yr RRG Funded Project on the Wyalkatchem North Rd from SLK 6.91 to 8.40 (Project # 30004465), be increased in value to a Total Project cost of \$ 615,273, via addition of the historical \$ 5,560 of RRG Funding available (as a result of an underspend on this same Road by the Shire of Wyalkatchem in the 2023/24 Yr) plus \$ 2,780 of matching funding, to the current endorsed Funding allocation, be endorsed.

Moved Cr J Begley

Seconded Cr D Naughton

Carried: Yes (8/0)

8 OTHER BUSINESS

8.1 Cr O'Connell and Della Bosca – Letters of Appreciation for Service

As a gesture of appreciation, the secretary will write letters to recently retiring Councillors that have served significant periods acting within this Group. Cr Eileen O'Connell has been the elected Delegate for the Shire of Nungarin from 1998 to 2025, and within that period has acted as Chairperson of the Group and the Group's elected Delegate on the WN RRG and WSNF Steering Committee. Cr Wayne Della Bosca has been the elected Delegate for the Shire of Yilgarn from 2013 to 2025, and within that period has acted as Deputy Chairperson of the Group and the Group's elected Proxy Delegate on the WN RRG and WSNF Steering Committee.

As the Group's secretary, I would personally like to thank both ex Councillors for their support and the considerable amount of work that they have both provided for the ongoing welfare of this Group.

8.2 WSNF Update

John Nuttall provided an update on the WSNF and information on the WSNF for new Group Members. He advised:

- The WSNF was originally allocated \$187.5 Million of Funding in 2019 (comprising 80% Federal Funding, 13.33% State Funding and 6.67% Local Government Funding). It is expected that this funding will be expended by the 2026/27 EOFY.
- The WSNF is currently applying for an additional \$ 140 Million over the next four (4) year period from the Federal and State Governments.
- The WSNF Office is based in Midland at 37/5 Keane St. The WSNF staff comprises himself as the Program Director, Peter Hall is the Program Manager and Racelis Rose is the Executive Officer.

8.3 Increased RAV Traffic through Mukinbudin on Koorda – Bullfinch Route

Cr Walker raised concerns about the amount of additional N7 RAV Traffic that appears to be travelling through Mukinbudin via the Koorda – Bullfinch Route, and that it appears to be minesite plant and equipment and other Heavy Freight. There are concerns that these Freight Operators are bypassing the MRWA highways and are using the Local Government managed Road Network as a convenience. For the Shire of Mukinbudin, the additional concern is that this "additional" heavy freight is travelling along the main street (Shadbolt St), where there is parking located along both sides of the street. While there is a Heavy Vehicle bypass (Strugnell St) for N7 RAVs approaching Mukinbudin from the west side of the Koorda – Bullfinch Rd, there is a gap in connectivity preventing N7 RAVs approaching Mukinbudin from the east, accessing the Heavy Vehicle Bypass. The gap is as a result of a lack of suitable stacking distance between the Koorda – Bullfinch Rd and Rail Level Crossing across the Mukinbudin – Wialki Rd. In Addendum 1 at the rear of these minutes are marked up N7.1 RAV Access Maps from off MRWA HVS's RAV Mapping Tool showing gaps and issues in the N7.1 connectivity in the northern Wheatbelt Region and Mukinbudin Townsite.

To alleviate this issue the Shire of Mukinbudin have discussed and planned to construct a Heavy Vehicle Bypass from the eastern approach of the Koorda – Bullfinch Rd – north around the Mukinbudin CBH Facility and connect into the Mukinbudin – Wialki Rd in line with Strugnell St. The Shire of Mukinbudin would like to be able to leverage some road funding to construct this Heavy Vehicle Bypass to alleviate this issue (Heavy Traffic travelling along the main street), if possible.

8.4 Lights on Burakin / Wialki Rd Rail Level Crossing near Ayres Rd

Cr Gibson advised that Arc Infrastructure have advised they will soon be erecting warning lights at the Rail Level Crossing on the Burakin / Wialki Rd west of Beacon, near the Ayres Rd intersection. She also advised that three (3) other nearby Rail Level Crossings are also having warning lights installed.

9 NEXT MEETING DATES

9.1 Next WN RRG Meeting

Date for this meeting is TBA. Please note that the new Delegates from each of the four (4) SRRG's within the WBN RRG will be requested to attend a Teams Meeting early November to consider and endorse the Elected Members to the WBN RRG and WSN Steering Committee and the Representatives on the WBN RRG Technical Working Group and WSN Technical Committee. The next Ordinary WBN RRG is expected to be held in early March 2026 (normally held at the Shire of Northam Recreation Centre).

9.2 Next WN RRG Technical Committee Meeting

Date for this meeting is TBA.

9.3 Next WNE SRRG Meeting

The next WNE SRRG meeting was tentatively scheduled for Tuesday 10th February 2025, commencing at 9.00am – likely via Teams video conference – approximately 2-3 weeks prior to the WN RRG Meeting which is generally scheduled in early March 2026. The main reason for this meeting is to check on the status of the current year RRG Program Projects.

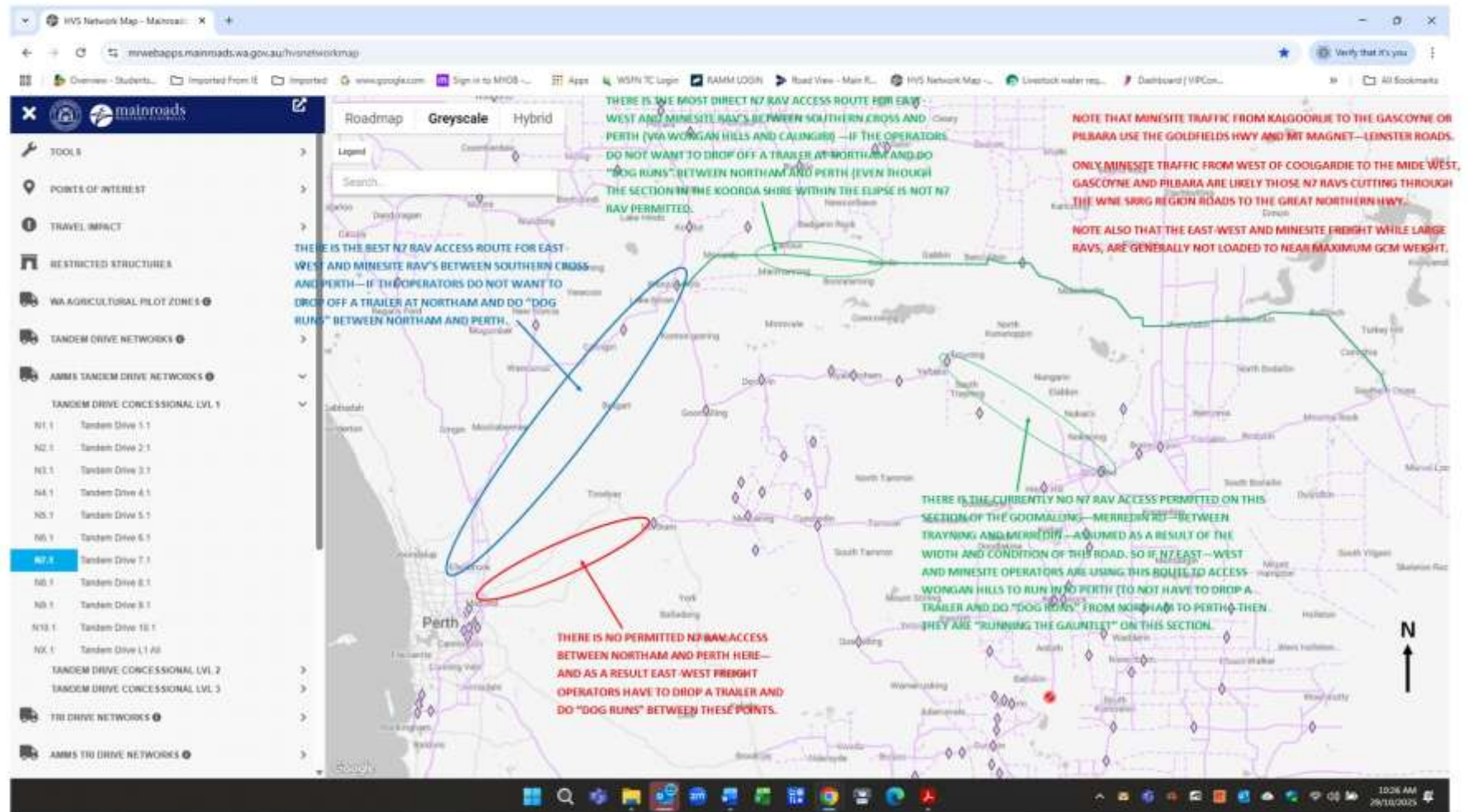
10 CLOSURE OF MEETING

The Chairperson thanked everyone for their attendance.

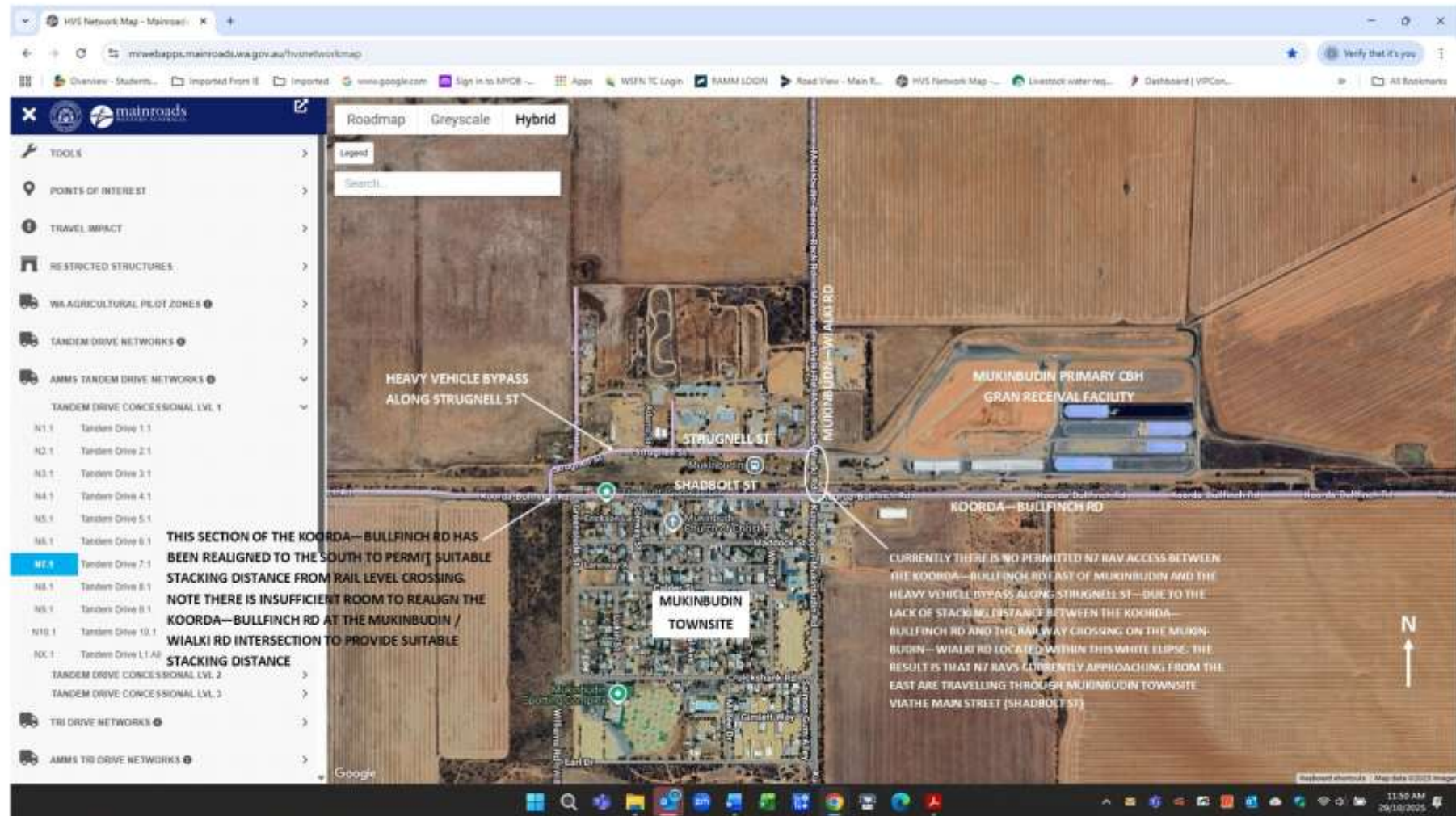
There being no further business, the meeting was closed at 10.46 am.

Minutes of Wheatbelt North East SRRG 28th October 2025

Addendum 1 – Marked up Map of the permitted N7.1 RAV Routes through the Northern Wheatbelt Region



N7 RAV ACCESS ISSUES BETWEEN SOUTHERN CROSS AND PERTH



N7 RAV ACCESS ISSUES IN MUKINBUDIN TOWNSITE



**North Eastern Wheatbelt
Regional Organisation of Councils**

Council Meeting

Tuesday 4 November 2025

Bencubbin Recreation Centre

MINUTES

9.30am Morning Tea
10am Council Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan	Council
March	👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning	Executive
April	👉 NEWROC Budget Preparation	Council
May	👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027)	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	👉 Information for Councillors pre-election 👉 NEWROC Audit	Council
September		Executive
October	👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner	Council
November	👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year)	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

Shire of Dowerin (Oct 2025 – Oct 2027)

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Council Meeting held on 4 November 2025 at the Bencubbin Recreation Centre commencing at 10am.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Trepp, NEWROC Chair welcomed everyone and opened the meeting at 10am

He thanked outgoing Chair Cr Brown.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Robert Trepp	NEWROC Chair, Deputy President, Shire of Dowerin
Cr Melanie Brown	President, Shire of Trayning
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Rod Lawson Kerr	Councillor, Shire of Wyalkatchem
Peter Naylor	CEO, Shire of Trayning
Tanika McLennan	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Ian McCabe	A/CEO, Shire of Wyalkatchem
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Manisha Barthakur	NEWROC CEO, CEO Shire of Dowerin
Cr Pippa De Lacy	President, Shire of Nungarin
David Nayda	CEO, Shire of Nungarin
Cr Christy Petchell	President, Shire of Wyalkatchem

2.3. Guests

Nick Sloan	CEO, WALGA (10am – 11.20am)
Kirsty Martin	Executive Manager Member Services (10am – 11.20am)
Julie Love	Employee Relations Services Manager (10am – 11.20am)
Cr Darryl Hudson	President, Shire of Dowerin

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

RESOLUTION

Tanika McLennan be removed as a signatory for the North Eastern Wheatbelt Regional Organisation of Councils: Account Number 153435557

Manisha Barthakur be added as a signatory for the North Eastern Wheatbelt Regional Organisation of Councils: Account Number 153435557

Moved Cr Stratford

Seconded G Shadbolt

CARRIED 6/0

4. Presentations

WALGA presented on their employee relations service as well as member priorities.

Actions: invitation extended to WALGA to joint ROC day, letter to Western Power shared with WALGA and feedback on rural health roundtable to be shared.

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 15 September 2025 and 7 October 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 15 September 2025 be received.

That the Minutes of the Executive Meeting held on 7 October 2025 be received.

Moved Cr Brown

Seconded Cr Shadbolt

CARRIED 6/0

Minutes of the Council Meeting held on 5 August 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 5 August 2025 be received as a true and correct record of proceedings.

Moved Cr Stratford

Seconded Cr Sachse

CARRIED 6/0

5.1. Business Arising

5.1.1 RPPP Funding

NEWROC was unsuccessful for its waste project.

5.1.2 NEWTravel

Members would have liked input into the recommendation to NEWTravel and for it to be discussed at a NEWROC Council meeting.

6. NEWROC EO KPI Status Report

PROGRAM	KEY PERFORMANCE INDICATORS 2025	STATUS REPORT
INFRASTRUCTURE AND SERVICE DELIVERY	1. Regional shared engineering resource model presented to members 2. Continued advocacy on power, telecommunications and provision of GP services (demonstrated) 3. Community benefit framework (renewable energy) developed for the NEWROC (and individual Shire adoption) 4. Regional subsidiary application completed and submitted for one service in the NEWROC 5. Volunteer first responders (ambulance) report completed with associated action plan and presented to all branches, St Johns and key stakeholders.	1a. HR resource engaged 2a. Attendance at AROC with Dr Chris Rodwell and Trish Cook. Ben McKay and NEWROC EO TEAMS meeting with Western Power 29/10/2025 5a. Volunteer Emergency Service Policy sent to ABC Mornings and referenced on 28/10/2025, discussed with Lachlan Hunter with an invitation to present to the policy team of the WA National Party in a few weeks, policy sent to Derek Collins-Hughes at Curtin University, and Shadow Minister for Emergency Services; Volunteering.
TOURISM SECTOR DEVELOPMENT	1. NEWTRAVEL Accommodation Strategy completed, adopted and funding avenues identified, with one application submitted in 2025 2. Continued oversight of the NEWROC Town Team Builder.	
SMALL BUSINESS DEVELOPMENT	1. Wheatbelt Business Network presentation to members with one collaborative low cost project pitched	
LOCAL COMMUNITY REVITALISATION	1. Continued oversight of the NEWROC Town Team Builder with forward projects presented to Council 2. Regional waste site identified and endorsed by host Council 3. Funding received towards the waste project that assists with implementation 4. Community engagement and education completed across all Shires regarding changes to waste management	2a. ASK Waste Management quote for site in the Shire of Mt Marshall. Work commenced. 4a. Waste Sorted grant application submitted (August)

**REGIONAL BRAND
ESTABLISHMENT**

- | | |
|--|--|
| 1. Brand guidelines adopted | 6a. Assistance to Cr Brown for Minister Winton Round Table |
| 2. Website updated and current | 7a. Phone call with Rob Cossart 22/10/25 |
| 3. Regular communication across Instagram, Facebook and LinkedIn | TEAMS meeting with Lachlan Hunter 28/10/2025 |
| 4. Presentation at Wheatbelt Futures Forum | |
| 5. Attendance at ALGA. | |
| 6. Advocacy plan implemented and reported against (during ALGA attendance). | |
| 7. Demonstrated regular communication with Wheatbelt Development Commission and RDA Wheatbelt. Attendance annually at NEWROC Council (once). | |
-

Update from Cr Brown and Cr Sachse on the meeting with Minister Winton and the Director General of Premier and Cabinet (two separate meetings)

- Discussions centred on safer roads, housing, health and renewables.
- Future policies for headworks is needed.

7. FINANCIAL MATTERS**7.1. Income, Expenditure and Profit and Loss**

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	29 October 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Account transactions for the period 1 July 2025 to 30 September 2025:

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			177,484.04	0.00	177,484.04
01 Jul 2025	Bendigo Bank		0.00	2.00	177,482.04
01 Jul 2025	Xero Australia	XERO	0.00	71.25	177,410.79
09 Jul 2025	Payment: Sally J Design	Website	0.00	1,661.00	175,749.79
09 Jul 2025	Payment: Constructive Visual	Website	0.00	222.00	175,527.79
09 Jul 2025	Payment: Alyce Smith	TTM	0.00	1,936.00	173,591.79
09 Jul 2025	Payment: JE Planning	Housing BC	0.00	17,424.00	156,167.79
09 Jul 2025	150Square	Travel reimbursement	0.00	2,060.30	154,107.49
09 Jul 2025	Payment: 150Square	EO	0.00	3,715.63	150,391.86
01 Aug 2025	Xero Australia	XERO	0.00	71.25	150,320.61
01 Aug 2025	Bendigo Bank		0.00	2.40	150,318.21
13 Aug 2025	Payment: 150Square	EO	0.00	3,898.38	146,419.83
13 Aug 2025	Payment: Sally J Design	Website	0.00	179.40	146,240.43
13 Aug 2025	Payment: Bonnie Rock Book Club	Book Lunch	0.00	600.00	145,640.43
01 Sep 2025	Xero Australia	XERO	0.00	71.25	145,569.18
01 Sep 2025	Bendigo Bank		0.00	1.20	145,567.98
03 Sep 2025	Payment: 150Square	EO	0.00	4,072.63	141,495.35
03 Sep 2025	Payment: Alyce Smith	TTM	0.00	2,420.00	139,075.35
19 Sep 2025	Payment: Shire of Mt Marshall	INV-0131	7,450.00	0.00	146,525.35
19 Sep 2025	Payment: Shire of Wongan-Ballidu	INV-0136	7,450.00	0.00	153,975.35
Total BB NEWROC Funds-5557			14,900.00	38,408.69	153,975.35
Closing Balance			153,975.35	0.00	153,975.35

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 30 September 2025

30 SEPT 2025

Assets

Bank

BB NEWROC Funds-5557	153,975.35
BB Term Deposit Account-1388	318,021.55
Total Bank	471,996.90

Total Assets	471,996.90
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Liabilities

Current Liabilities

ATO Integrated Client Account	3,876.00
GST	(3,555.23)
Rounding	0.21
Sundry Creditors Control	1,170.00
Total Current Liabilities	1,490.98

Total Liabilities	1,490.98
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Net Assets	470,505.92
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Equity

Current Year Earnings	(13,358.11)
Retained Earnings	483,864.03
Total Equity	470,505.92

RESOLUTION

That the income and expenditure from 1 July 2025 to 30 September 2025 and the balance sheet be received.

Moved Cr Stratford

Seconded Cr Sachse

CARRIED 6/0

8. MATTERS FOR DECISION

8.1. Provision of Rural GP Services

FILE REFERENCE:	Provision of Rural GP Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is engaged by the Alliance for professional services
DATE:	29 October 2025
ATTACHMENT NUMBER:	#1 Alliance Communique #2 Preferred GP Services Model
CONSULTATION:	Alliance
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

The Rural Health Funding Alliance continues to advocate for a preferred GP services model and funding for local governments that contribute cash to attract and retain GPs.

The Alliance website is www.ruralhealthfundingalliance.au

A preferred GP Service Model (and funding) paper has been developed. It has been distributed to:

- WA Primary Health Alliance
- Department of Health and Aged Care – Thin Markets team
- WA Country Health Service (Samir Heble)
- Assistant Minister for Rural and Regional Health Emma McBride

The Alliance has been represented at the following meetings:

13/08/2025	National Rural Health Alliance Virtual Round Table – Federal Government Taskforce on Primary Care and Workforce Reviews
26/08/2025	Clare Mullen – Health Consumer Council
26/08/2025	Minister Reece Whitby – Minister for Great Southern
02/09/2025	Health Services Round Virtual Table
2 October	Assistant Minister for Rural and Regional Health Emma McBride (Federal)
7 October	Samir Heble A/Executive Director Medical Services WA Country Health Service

PROFILE:

- ✓ Case study inclusion in the Regional Australia Institute's Ambition Report. The Ambition is a 10 year plan for regional Australia. It is a set of 25 targets for regional Australia across six pillars – Population, Jobs & Skills, Liveability, Productivity & Innovation, Sustainability and Resilience and now Health. Health is a new pillar for 2025 and includes targets and measures for medical practitioners, allied health professionals, Medicare service access, potential years of life lost and accessing NDIS.
- ✓ www.ruralhealthfundingalliance.au – with a new page on the supporters of the campaign, WALGA logo also added
- ✓ ABC Great Southern Radio – interview with Cr O'Keeffe
- ✓ Attendance at the CEDA lunch (health topic)
- ✓ Opinion piece by Curtin University: <https://ruralhealth.org.au/partyline/opinion-piece-should-local-government-be-responsible-for-funding-delivering-health-services/>
- ✓ Melissa Price article in The West newspaper addressing access to GPs in rural areas

- ✓ Minister for Health media release: [Rural generalists recognised as medical specialists | Health, Disability and Ageing Ministers | Australian Government Department of Health, Disability and Ageing](#)

RESOLUTION

NEWROC recommends to each member Council to:

Move a motion at their November council meeting that; The [Local Government Name] supports the policy positions of the Local Government Rural Health Funding Alliance; and calls on ALGA to commit to an impact assessment and call for action in response to local governments providing GP services in remote and very remote areas.

Moved Cr Sachse

Seconded Cr Lawson Kerr

CARRIED 6/0

8.2. HOUSING

FILE REFERENCE:	091-1 Housing
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	29 October 2025
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Grant Arthur, WDC
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Regional Housing Support Fund is a \$25 million commitment from the Western Australian Government to provide grants to support new housing and residential lot supply projects across regional Western Australia.

Delivering new housing in regional Western Australia can be challenging due to additional costs often associated in bringing land and housing to market. These costs include site preparation, provision of enabling infrastructure, construction and civil works – all of which impact the feasibility and affordability of projects. The extent of feasibility gaps vary across regions, depending on factors such as location, availability of local expertise, materials and labour.

The Fund is open to local governments, community housing providers and landowners/ developers to support key worker, community housing and residential subdivision projects in regional Western Australia. Grants from this Fund are to assist with addressing identified and quantified feasibility gaps, subject to eligibility requirements, and bring projects sooner to fruition.

A competitive assessment process applies to applications. The Fund is administered by the Department of Planning, Lands and Heritage (the Department).

Key workers include, but are not limited to, skilled and semi-skilled workers employed in the following industries: Childcare– Education– Emergency Services– Government employees– Healthcare– Hospitality– Retail– Tourism– Trades and Manufacturing– Transport and Logistics.

Projects must be located within, or in the vicinity of, an existing regional centre, townsite or community within regional WA, excluding the Perth and Peel metropolitan region.	Members need to determine whether they wish to apply at an individual local government level or as the NEWROC. The grant is for a maximum of \$5m. Members need to determine whether this amount is enough for the NEWROC, if it is a collective application.
Projects must propose the delivery of three or more dwellings and/or the delivery of three or more residential lots . For dwellings, this can be across multiple lots if the delivery is undertaken as a single package. For subdivision, the proposed lots must be on a single contiguous site.	

Projects must demonstrate the timely delivery of one or more of the following outcomes (Applications must demonstrate that the projects are capable, if funded, of timely delivery (i.e. at the stage where contractors can be engaged and construction begins).	Town Action Plans are focused on immediate activation. Identified lots need to be within the Shire's name and connections available (sewerage / no sewerage, water and power) – except for the development of lots.
New self-contained housing for affordable purchase or lease by key workers, located within a reasonable vicinity to employment locations, amenities and services.	NEWROC's Business Case is focused on key worker accommodation
Community housing accommodation situated within regional centres or townsites.	

Eligible costs:

- Site preparation, including earthworks, drainage infrastructure and decontamination (if relevant).
- Contribution and connection costs relating to the supply of water, wastewater, electricity or telecommunications connections to lots or dwellings, including site preparation and earthworks required as part of the delivery of these connections.
 - On-site standalone systems may be considered where they represent the most appropriate option for the provision of essential services.
 - Gas connection costs may be considered where the development includes a commercial component. Gas connections for residential uses are excluded.
- Construction of roads and/or upgrades.
- Construction of dwellings for key workers or community housing.

What's required as part of the application:

Detailed project description including copies of plans, costs, location and timing	Town Action Plans (to be completed) Each location needs site specific costs, approvals and plans (we can use example from the 4 sites as base costs) Each location needs plans / designs. **note each location must be the delivery of three or more dwellings and/or the delivery of three or more residential lots.
A schedule / project management plan	To be created
Maintenance plan for dwellings	Asset Management Policy (each Shire) Life cycle costing (can be replicated in each Shire using a common template) Forward capital budget at each Shire Resolution at each Council
Detailed project budget	To be created

	Requires finalized Business Case and costs from the WDC
Confirmed co-contribution	Council resolutions
Proof of shovel ready	Proof of land ownership for each location QS costs for each location Connections (water, power, sewerage) costs or forward plan for each location
Where appropriate, technical studies and/or evidence of discussions with relevant agencies and authorities, which may include but not be limited to planning and servicing bodies.	Business Case Town Action Plans Quotes for head works (connections)
Whether the project requires any planning, environmental approval or any other related licenses, permits or approvals to allow the project to proceed, and whether they have been obtained or estimated timeframes for obtaining.	
Applicant experience	Profile of CEO's and supporting team members (skills, experience, qualifications etc) Profile of the NEWROC Description of prior projects at individual Shire level and NEWROC Project Management Plan
Financial track records	Annual Budget of each Shire Forward financials of each Shire
Risk Minimisation	Risk Policies at each Shire Risk Management Plan to be completed
Demonstration of under supply	Business Case Case studies Letters of support
Value for money demonstration	Business Case Case studies Letters of support
Demonstration of viability and requirement for public funding	Consultation Report Business Case

The NEWROC EO has the capacity to write the grant application and would seek support from Grants Empire to review the application (est \$600).

Should NEWROC seek to apply as a collective, it is recommended the member local governments participating form a Housing sub committee to assist in the preparation of the grant application and share workloads to create and collect evidence.

This sub committee should meet as soon as possible to go through the grant application with the NEWROC EO and determine outstanding items, evidence and quotes that need to be collected.

Applications close 19 December 2025. Funding is up to \$5m.

Discussion: some LGs are ready, some are not

\$5m split is tight

We might need additional funds at each individual

OFFICER RECOMMENDATION

NEWROC prepare an application to the Regional Housing Support Fund.

NEWROC make a co-contribution towards the project from its financial reserves to the value of \$XX.

Individual members, participating in the project, prepare supporting documentation and a financial co-contribution.

Housing Sub Committee (CEOs) for the purposes of preparing the application be formed, inclusive of the NEWROC EO.

RESOLUTION

NEWROC prepares an application to the Regional Housing Support Fund.

Housing Sub Committee (CEOs) be formed for the purposes of preparing the application, inclusive of the NEWROC EO.

Moved Cr Sachse

Seconded Cr Stratford

CARRIED 6/0

Meeting was suspended 11.55am – 12.10pm

8.3. MAJOR EASTERN WHEATBELT PROJECTS UPDATE EVENT

FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	
ATTACHMENT NUMBER:	#3 Draft Joint ROC Agenda
CONSULTATION:	Lachlan Hunter WEROC and ROEROC Executive Officers
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

The joint ROC day: Made in the Eastern Wheatbelt will be hosted by Lachlan Hunter MP. The day will be an apolitical and invitation only event.

The event will be targeted at Heads of Department and regional Executives and Managers of State Government as well as key not for profit/ industry associations and private industry leaders.

A list of invites is currently being developed by the EO's of NEWROC, WEROC and ROEROC. Lachlan Hunter has offered to also assist in providing additional invites/contacts.

The day will be held on Monday 16 February 2026 at Beaumonde on the Point.

The costs of the day will be equally split between the three ROCs – estimated at \$2,000 each.

The Presidents and CEO's of each of the local government members of the three ROCs will be invited to attend.

The NEWROC will reach out to the Wheatbelt Development Commission and RDA Wheatbelt to attend and support the day.

Noted

Discussion:

- Pitch the longer term vision.
- Apolitical event, consider media invite, invite all parties.
- Where is the gap?
- Articulate our region's economic contribution.

9. MATTERS FOR INFORMATION

9.1. NEWTRAVEL

FILE REFERENCE:	132-1 NEWTRAVEL
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is completing the Strategic Plan refresh
DATE:	29 October 2025
ATTACHMENT NUMBER:	#4 NEWTRAVEL governance discussion paper #5 NEWTRAVEL second governance discussion paper
CONSULTATION:	Linda Vernon
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the NEWROC September Executive meeting, the following actions were requested:

ACTION

NEWROC CEOs in principle, support an amendment to the membership classes of NEWTRAVEL. NEWROC EO to circulate a discussion paper.

NEWROC EO continue to work with the NEWTRAVEL EO and present amendments to the constitution.

A strategic plan has been developed for NEWTRAVEL and will be presented on 30/10/2025 at the AGM in Koorda.

Additionally two NEWTRAVEL governance discussion papers have been circulated to NEWTRAVEL members (and NEWROC).

The following resolution was agreed to at the NEWROC Executive Meeting in October. As NEWTRAVEL is a separate entity the following resolution by the NEWROC is for noting.

RESOLUTION

NEWROC Executive recommends to NEWTRAVEL:

Ordinary members are local governments and businesses (one delegate).

Ordinary members are on the Committee.

Ordinary membership fee recommended at \$15K annually.

Three general meetings a year with all ordinary and associate members invited and held in conjunction with NEWROC meeting dates.

Moved I McCabe

Seconded D Nayda

CARRIED 6/0

Noted

9.2. BENCUBBIN MICROGRID FEASIBILITY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	29 October 2025
ATTACHMENT NUMBER:	#6 Correspondence to Western Power #7 Correspondence to DEED #8 Presentation to ARENA
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the July Council meeting the following was resolved:

RESOLUTION

NEWROC Council receives the Bencubbin Microgrid Feasibility Study.

NEWROC EO seek additional information on stage 2 of the project and costs involved.

NEWROC presents the project to the Wheatbelt Development Commission and seeks assistance in engaging with Western Power.

NEWROC EO contact the City of Geraldton Greenough (Mullewa) to discuss ways to collaborate.

NEWROC President and Executive Officer meet with ARENA when in Canberra for ALGA.

NEWROC Executive recommends to Council to engage with DLGSC and Sunrise Energy to further investigations on a regional subsidiary for the ownership and management of a microgrid.

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

An update:

The pitch to ARENA was made by Ben McKay and the NEWROC EO. It included the following key points:

- Community led submission (not private developer)
- Opportunity for ARENA to invest in a pilot project for the SWIS
- NEWROC requested \$10m for a two stage project -\$200K start up funding and just over 50% capital cost of the project that essentially reduces the risks of the project, reduces hurdles for additional investment and will activate additional funding

ARENA requested the project be submitted for grant funding however they required a letter of support from Western Power. NEWROC sent correspondence to Western Power as well as the feasibility study.

Ben McKay and the NEWROC EO met with Western Power via TEAMS on 29 October 2025 and have requested a letter of support which Western Power will consider for stage one of the project (technical assessment, how the microgrid interfaces with the Western Power network etc).

NEWROC EO also presented to the Electricity Network Regulation team, Powering WA and Energy Policy WA on 19 August. Each of these stakeholders have received the feasibility study.

Noted

Regional Subsidiary

Letter to WP – what we want / timeline

9.3. STAFF AND ELECTED MEMBER TRAINING

FILE REFERENCE:	041-9 Training - Councillors & Staff
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is offering a training workshop
DATE:	29 October 2025
ATTACHMENT NUMBER:	
CONSULTATION:	Incredible People MINT
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the October Executive meeting the following resolution was passed:

RESOLUTION

Separate sessions for psycho/social training (Elected members / employees)
Supervisor / manager training with Incredible People.
To be held in Bencubbin in February 2026.
Cost recovery for the training day.

Moved B McKay Seconded Z Donovan CARRIED 6/0

An invitation will be distributed to all members in November.

Noted

Discussion:

- 5 February training date to be moved in light of Zone training

9.4. LIVE SHEEP TRANSITION

FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	29 October 2025
ATTACHMENT NUMBER:	#4 Correspondence to Trish Cook MP #5 Correspondence to Dr Chris Rodwell
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Following attendance at the AROC meeting in Northam, where Dr Chris Rodwell presented, the NEWROC EO has corresponded with Dr Rodwell and Trish Cook MP (attached).

NEWROC has written to AROC to thank them for their invitation.

NEWROC will promote the transition grants.

Crisp Wireless is holding an online grant information session and this has been shared with members.

OFFICER RECOMMENDATION

Information is received.

RESOLUTION

NEWROC writes and engages with the Minister for Agriculture and DAFF to request funds from the Live Sheep Transition Package in the event of the grant being undersubscribed, for the purposes of the NEWROC Live Sheep Policy.

Moved Cr Stratford

Seconded Cr Shadbolt

CARRIED 6/0

GENERAL UPDATES

- Members discussed education in the district and agreed we need to clearly identify where NEWROC supports advocacy in this area.
- **Action:** NEWROC EO enquire about participation in the rural health immersion program
- Economic Development Sub Committee to meet in the near future
- Portfolio advocacy brief discussion. EO to do further work.
- Discussion on the railway line Dowerin to Northam.
- Feedback being sought on rural road speeds (110km/hr to 70km/hr). Members to respond individually.

10. 2025 MEETING SCHEDULE

2 December Council Shire of Mukinbudin
(morning meeting with lunch at the Mukinbudin Hotel afterwards)

Forward dates

16 February Joint ROC day; Made in the Eastern Wheatbelt (Perth)

11. CLOSURE

Cr Trepp thanked everyone for attending and closed the meeting at 1.17pm.



Minutes for the Eastern Wheatbelt Biosecurity Group (EWBG) Annual General Meeting held Monday 20th of October, 2025 at Merredin Community Resource Centre Conference Room.

Chairperson: Mick Caughey.

1. Opening of Meeting: 10.30am.

- a. Attendance:** Mick Caughey, Peter Barnes, Stuart Putt, Mark Crees, Ross Della Bosca, Chris Patmore, Dean Sinclair, Margaret Sullivan, Jim Sullivan, Len Armstong, Steve Hunt, Lisa O'Neill, Craig Watts, Donna Crook, Scott Stirrat, Jaime Taylor.
- b. Apologies:** Gary Guerini, Clinton Mullan, Craig Robins, Steve Palm, Linda Vernon, Travis McDonnell, Bruce Write, Ron Burro.

2. Disclosure of Interests:

Lisa O'Neill (Executive Officer)– declared her role as a Councillor for the Shire of Merredin.

3. Confirmation of Minutes:

- a.** Meeting held 4th of April 2025, at Merredin CRC, Merredin.
- b.** Meeting held 16th of September 2024, at Merredin CRC, Merredin.

Motion:

That the minutes presented from the meeting held on the 4th of April 2024 are accepted as a true and accurate record.

***Moved: M. Crees. Seconded: S. Hunt.
Carried.***

Motion:

That the minutes presented from the meeting held on the 16th of September 2024 are accepted as a true and accurate record.

***Moved: S. Stirrat. Seconded: J. Sullivan.
Carried.***

4. Business Arising from Previous Minutes:

HHG Legal Constitution Review- have not identified any substantial changes required.

5. Adoption of Financial Statement:

- a.** 2024/2025 Audited Financials presented.

Motion:

That the financials presented to be accepted as true and accurate and that the Audit Partners Australia Audit of the EWBG's 2024/2025 financials were tabled at the meeting to the members.

***Moved: P. Barnes. Seconded: S. Putt.
Carried.***



6. Appointment of Auditor

Motion:

The Eastern Wheatbelt Biosecurity Group appoint Audit Partners Australia as the auditors for 2025/26 fiscal year.

**Moved: P. Barnes. Seconded: S. Stirrat.
Carried.**

7. Setting of Membership Fee

Motion:

The Eastern Wheatbelt Biosecurity Group's will set a membership fee of \$100 for 2025/26 for the eleven member Shire's of the group.

**Moved: S. Putt. Seconded: P. Barnes.
Carried.**

8. Chairs Report

Motion:

That the Eastern Wheatbelt Biosecurity Group's Chairpersons report was presented by Mick Caughey at and included in the 2024-2025 Annual report.

**Moved: M. Caughey Seconded: M. Crees.
Carried.**

9. Agenda Items

- a. **LPMT (Dogger) Update: provided by Jamie Taylor (in person) and Seb Jenkin and Stuart McEwan (written report).**

Action: Executive Officer to contact the Department regarding damage to the State Barrier Fence caused by recent camel activity.

- b. **EWBG Overview – Executive Officer.**

The attendees received and noted the information as presented during the meeting.

RBG Forum:

Proposed dates confirmed for 24–25 February 2026 at Aloft Perth. Lisa O'Neill, Jim Sullivan and Steve Hunt to attend on behalf of the EWBG.

BAM Act Review:

State Government is currently considering the reviewed report and recommendations. No decisions have been made at this stage. The Stage 3 consultation feedback has been reviewed by the



independent panel and forwarded to the Minister for consideration.

Code of Practice Update:

Key concerns and requests raised by RBG Executive Officers will be referred to the RBG Advisory Group, including:

- Confusion between 2019 and 2025 Codes – written clarification requested from DoH.
- Training gaps – current online modules not aligned; Level 2 requirement deemed excessive.
- Signage – new pictograph rule renders existing signs non-compliant; transitional period and funding clarity requested.
- Legislative conflicts – inconsistencies with Animal Welfare Regulations and APVMA approvals to be resolved.
- Bait preparation and handling – impermeable storage requirement impractical; consultation and transition period requested. EWBG LPMT highlighted that the freezer acts as the impermeable storage requirement so does not have concerns.
- Notification distances – increase from 2 km to 10 km causing administrative burden; reinstatement of 2 km exemption requested.
- Missing risk-mitigation guidance – removal of best-practice details noted; EWBG LPMTs not concerned.
- Timing – new Code introduced during peak baiting season created confusion and costs; request for better scheduling of future changes.

Dowerin Field Days:

Strong attendance and engagement at the RBG site; pig trap display generated significant awareness and discussion around RBG activities.

2026/2027 Budget:

Proposed 4.9% rate increase, subject to the outcome of the Royalties for Regions (R4R) funding – Financial Assistant Agreement decision. Current year marks the final confirmed year of R4R support.

c. CWBA Update- provided by Chris Patmore.

Background:

Chris is the Chair of the Central Wheatbelt Biosecurity Association and the Wild Dog Action Plan and represents both the Pastoralists and Graziers Association (PGA) (as Livestock Committee Chair and Treasurer) and the WA Farmers Federation on the Action Committee.

Wild Dog Management:

Chris noted that 10 years ago, over 1,000 sheep were lost due to wild dog attacks in their region. Through coordinated control and ongoing efforts, stock losses have now reduced to minimal numbers annually.

BAM Act Review:

Indications suggest funding for the current framework may cease in July 2027. A contentious proposal within the review is for all landholders to contribute to a single pool of funds, to be redistributed statewide. At this stage, this model does not appear to be progressing.



The review is expected to go before Parliament in the coming weeks, with a public update to follow. Implementation of any new framework may take several years.

Animal Welfare Act Review:

Currently under review, with indications this will be a key priority for the Government moving forward.

Action: EO to circulate Chris Patmore's contact details to all Committee and Shire Representatives.

10. General Business.

- a. Emu Numbers:
LPMTs to provide regular updates on Emu sightings and activity levels across the region.
- b. Acknowledgement:
A vote of thanks was moved to recognise and appreciate the ongoing efforts of the EWBG LPMTs for their dedication and contribution over the years.
- c. Corella Control:
Discussion held regarding Corella management within Local Government areas. The Shire of Merredin is actively implementing control measures. EWBG to remain informed of developments and opportunities for collaboration in this area.

11. Next Meeting: March 2025 (TBC).

12. Close of Meeting: 11.16am.

Date: 07/11/2025
Time: 8:07:32AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10730		Bob Waddell Consultant Assistance provided with the 2024/25 RTR Annual Report (3.75 Hours)		660.00
EFT10731		Boc Limited Gas bottles rental & service charge - Depot & Swimming Pool (29/08/2025 to 27/09/2025)		52.97
EFT10732		Bunnings Trade Rake & Shovel - Depot		160.50
EFT10733		City of Albany Annual Spydus License, Support and once off migration fee 2025/26 FY (Library Software)		6,490.00
EFT10734		Comfort Style Merredin 4x Replacement legs for Cooper Sofa Bed - Sports Complex (Play Room)		64.00
EFT10735		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Catering for Wildflower Tour - 15 People (22/09/2025)		247.50
EFT10736		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos FIT AND BALANCE 4 LIGHT VEHICLE TYRES - MBL1000 Ford Ranger, Spark Plug		1,346.60
EFT10737		Omnicom Media Group Australia Pty Ltd West Australian advert 20th Sep 2025 - Outstanding Rates - A365		995.42
EFT10738		Palm Plumbing Mukinbudin Complex - Install new water fountain to replace old leaking water fountain.		3,394.25
EFT10739		Planwest (wa) Pty Ltd Town planning - April 2025 to July 2025		1,089.00
EFT10740		Porky's Enterprises Purchase of Culverts and Headwalls for works on Nungarin North Road		9,900.00
EFT10741		Snapped By Sina (Ursina Gringer) 1 x Wildflower Tour at \$50 - Monday, 22nd September 2025		50.00
EFT10742		Two Dogs Hardware Westinghouse Electric Oven - 12 Salmon Gum Alley		999.00
EFT10743		Ampac Debt Recovery Debt Recovery Charges - A365		2,112.70
EFT10744		Arcus Australia Pty Ltd Lime Scale Remover, Sanitiser & Shipping - Caravan Park		139.04
EFT10745		Ashley & Kerry Walker Uniform Reimbursement - 30/09/2025		203.70
EFT10746		Australia Post Admin Postage - September 2025		130.38
EFT10747		Bob Waddell Consultant Assistance with the 2024/25 AFR & various finance queries - 6.5 Hours		1,144.00
EFT10748		Bookeasy Australia Pty Ltd Caravan Park online booking system monthly fee - September 2025		275.00
EFT10749		Catherine Jo-anne Sprigg Uniform Reimbursement - 24/09/2025		257.37
EFT10750		D . I Tomas Various concrete works at the Aquatic Centre.		13,809.95
EFT10751		Dylan Copeland Assistance with managing various projects - September 2025 (70 Hours)		7,700.00
EFT10752		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos FIT AND BALANCE 2 LIGHT VEHICLE TYRES - MBL2 (Works Supervisor)		936.80
EFT10753		R B C Rural Staples Refill - CRC Printer		156.00

Date: 07/11/2025
Time: 8:07:32AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10754		Ross Mcloughlin Road widening - Nungarin North Rd (Landgate and WA Planning Commission lodgement)		5,987.30
EFT10755		Shire Of Mukinbudin RMF Staff Social Club deduction - fortnight ending 08/10/2025		120.00
EFT10756		Arhjay Mukinbudin Aquatic Centre - operation manual, procedure manual & maintenance logs and checklists		3,200.00
EFT10757		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments - Koorda-Bullfinch Rd (September 2025)		5,273.66
EFT10758		City Of Kalamunda Building Services - 1 February 2025 to 30 July 2025		201.17
EFT10759		Lo-go Appointments Mileage for contract maintenance grader operator - Mukinbudin to York		232.85
EFT10760		Sherrin Rentals Pty Ltd Hire - 15 TONNE PADDED DRUM ROLLER & 15 TONNE SMOOTH DRUM ROLLER (30/09/2025 - 1 Day) + Mod & Demob		7,625.20
EFT10761		Sophie Jane Music CRC Pre-harvest Sundowner Event - Sophie Jane Music (10/10/2025) FINAL PAYMENT		788.00
EFT10762		WA Distributors PTY LTD T/A Harcher Various cleaning products & supplies - Sports Complex, Main Street Toilets & Caravan Park		1,066.60
EFT10763		Great Southern Fuels Fuel Summary - September 2025		10,568.72
EFT10764		Iga Mukinbudin Council, Depot, Admin, CRC & Caravan Park Monthly Purchases - September 2025		398.90
EFT10765		Telstra Limited Monthly Phone Account - September 2025		1,027.22
EFT10766		Avon Waste Rubbish Service - September 2025		8,312.82
EFT10767		Synergy Power account for various properties (13 Aug 2025 - 9 Sep 2025), Street Lights (25 Jul 2025 - 24 Aug 2025)		5,624.23
EFT10768		Paterson's Mukinbudin Depot, Parks & Gardens, Caravan Park & Building purchases - September 2025		4,173.15
EFT10769		Bendigo Bank Mastercard Credit Card Purchases - September 2025		5,866.78
EFT10770		D & L Studio Pty Ltd T/AS Metal Artwork Badges Chambers: Jarrah desk name base & plaque for Cr Brandis, Cr Dagelet, CEO McLennan.		192.23
EFT10771		Department Of Fire And Emergency Services 2025/26 ESL in accordance with the DFES of WA Act 1998 Part 6a - ESL - Section 36ZJ and Option B		103.00
EFT10772		Great Eastern Freightlines Freight - Parts from Uptime Mechanical for MBL1424 Cat Loader (P34418)		100.65
EFT10773		Lock, Stock & Farrell Various padlocks, keys & door locks for various properties.		2,407.25
EFT10774		Muka Mail & Merchandise Admin, Caravan Park & Depot Monthly Stationery & Printing Purchases - September 2025		692.70
EFT10775		Snallow Pty Ltd T/AS Wallis Computer Solutions Fusion Broadband & Starlink Internet - Admin Office (September 2025)		305.80
EFT10776		Wilson Sign Solutions Honour Board Updates 3 x Councillors (A Dagelet, A Brandis & A Farina)		66.00
EFT10777		Aquamonix Pty Ltd Parts and repairs Truck Fill Unit - Barbalin Tank		419.58
EFT10778		Bob Waddell Consultant Assistance with RTR Annual report and August/September monthly financial statements (31.25 Hours), Rates officer assistance - week ending 05/10/2025 (2 Hours),		5,852.00
EFT10779		CORSIGN WA PTY LTD 4 x Symbolic Truck Signs - Various Roads, Dog exercise area signage - Caravan Park & Complex Oval		572.00

Date: 07/11/2025
Time: 8:07:32AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10780		D + MA Spark + Co 6500m3 Gravel Pushed - (Barbalin-Sth Rd Pit) Koorda-Bullfinch Rd Reconstruction		14,300.00
EFT10781		Merredin Rural Supplies 4 x Toasters, 4 x Kettles and 3 Dining Sets - Caravan Park		1,158.95
EFT10782		Mobile Sentinel Pty Ltd T/A Little Rippers Technology Box of 4 Little Rippers premium compostable dog waste bag rolls - Sports Oval		636.35
EFT10783		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos STRIP & FIT TRUCK TYRE - MBL696 Truck (P279)		398.80
EFT10784		Mukinbudin Agencies SODIUM HYPOCHLORITE 12.5% 1000LT - Swimming Pool, 5 x Boots - Works Crew		2,474.18
EFT10785		Mukinbudin Building Construction of 3.5 x 5m Toilet/shower block as per quote 384 (HVRA)		72,876.00
EFT10786		Officeworks 280 x Metallique Envelopes - Seniors Dinner Invites		290.19
EFT10787		Palm Plumbing Plumbing connections and HWS installation - HVRA, Disconnect water & install anti vandal hose tap - Cafe Building		12,303.18
EFT10788		Planwest (wa) Pty Ltd Town planning assistance - August & September 2025		1,089.00
EFT10789		Porky's Enterprises Install 4 Culverts and Headwalls for works on Nungarin North Road		34,716.00
EFT10790		Renee Jenkin Uniform Reimbursement - EMP 72		305.91
EFT10791		Tredwell Management Services Pty Ltd Shire of Mukinbudin Sport and Recreation Master Plan - 50% PROGRESS PAYMENT		10,851.50
EFT10792		WA Distributors PTY LTD T/A Harcher Various cleaning supplies and stock items - Main Street Toilet & HVRA		454.55
EFT10793		Wa Contract Ranger Services Pty Ltd Ranger Services - 17/09/25, 01/10/25 & 06/10/25		981.75
EFT10794		Wheatbelt Office & Business Machines Admin Office photocopier costs - 08/09/2025 - 02/10/2025		347.24
EFT10795		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Various drinks for the Pre-Harvest Sundowner (Friday, 10th October)		690.00
EFT10796		LG Consulting Solutions EHO consultancy - September 2025 (3 Hours)		379.50
EFT10797		Martin Glynn Refund for stay in the Caravan Park Overflow Unit 11/07/2025 - 2 Nights		400.00
EFT10798		Mukinbudin Butchers Pre-harvest Sundowner - 18kg thinly sliced beef,		629.82
EFT10799		Public Libraries Western Australia Inc. PLWA Membership - Category 1 (November 2025 to October 2026)		175.00
EFT10800		R B C Rural CRC printer charges - October 2025		250.55
EFT10801		Shire Of Trayning Kununoppin Medical Practice Expenses, doctors vehicle costs & rent - August & September 2025		14,031.71
EFT10802		The York Boys Music The York Boys - Live Music at Caravan Park, 2 Hrs + equipment use. Friday 3rd October 2025.		700.00
EFT10803		Two Dogs Hardware 200mm exhaust fan - Singles Unit 4		39.30
EFT10804		Mohammed and Faten Adlouni Rates refund for assessment A387		435.58

Date: 07/11/2025
Time: 8:07:32AM

Shire of Mukinbudin

USER: Juliet Nixon
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10805		Calvin Squire (Dandanning Brewery) 30L Keg of Farmer's Lager - Pre-Harvest Sundowner Event (Friday, 10th October 2025)		220.00
EFT10806		Dane Farina Purchase of second-hand two-bedroom transportable for Caravan Park		120,000.00
EFT10807		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales LED Beacon Flange - MBL811 Multi Tyre Roller (P462), Washers & Bolts		152.09
EFT10808		Great Eastern Freightlines Freight - Doggy Bags for the Sports Complex Oval (from Little Rippers)		105.05
EFT10809		ISC Teamwear Pty Ltd 17 Shire Shirts - Councillors, CRC, Admin, Depot & Caravan Park Staff		680.90
EFT10810		Refuel Rentals Pty Ltd 1,200L Fuel Trailer - Hire Period 10/10/2025 to 9/11/2025		3,003.00
EFT10811		Robin Leslie Eastley Reimbursement - Pre-Employment Medical & Police Clearance		297.00
EFT10812		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN internet - Admin Office (Cancelled), Depot & 15 Cruickshank (Cancelled) - October 2025		385.00
EFT10813		Team Global Express Pty Ltd Freight - Various items for the Depot, Signage & dam water samples		227.92
EFT10814		4 Quarters Record Company P/L GDay Mukinbudin Show CANCELLED - Received 2 x songs instead		550.00
EFT10815		Abigail Gillian Farina Member Fees & Travel Allowance - EOFY 2025/25,		1,578.36
EFT10816		Burgess Rawson Water Consumption Charges - Area opposite cafe' & toilets 05/08/25 - 09/10/25		284.93
EFT10817		Cromag Pty Ltd T/A Sigma Telford Group Valve Seal Kit - Swimming Pool		237.49
EFT10818		D . I Tomas Remove old wooden ramp and replace with a Concrete ramp - Bonnie Rock Hall		1,650.00
EFT10819		Darren Long Consulting 2025/2026 budget upload in Synergy - 3 Hours		412.50
EFT10820		Hersey's Safety Pty Ltd Various consumables and items for the Depot		849.42
EFT10821		Juliet Nixon Uniform Reimbursement - EMP 151		275.85
EFT10822		Mukinbudin Building Repairs and painting of gable cladding and barge boards - Singles Units 3 & 4		3,271.00
EFT10823		Mukinbudin P&c CRC Disco - Canteen Voucher Prizes		50.00
EFT10824		Palm Plumbing Reconnect water fountain, install grate & clean-outs in concrete - Swimming Pool, Unblock drain - Aged Unit 7		977.72
EFT10825		Shire Of Kellerberrin Hire of Road Sweeper - 11/09/2025		1,850.00
EFT10826		Snallow Pty Ltd T/AS Wallis Computer Solutions Installation of Fusion Broadband hardware		3,565.76
EFT10827		Team Global Express Pty Ltd Freight - Pool Water Sample to Pathwest & Pool Valve Seal Kit		96.43
EFT10828		Two Dogs Hardware Brickies Cement - Beringbooding Villa		125.90
EFT10829		WA Distributors PTY LTD T/A Harcher Foam Soap & Body Wash - HVRA		478.15
EFT10830		Shire Of Mukinbudin RMF Staff Social Club deduction - fortnight ending 22/10/2025		120.00

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10831		Absolutely All Electrical Supply and install power, light & hot water system to HVRA		2,965.60
EFT10832		Bob Waddell Consultant Rates Officer assistance - W/E 19/10/2025 (4.5 Hours), Assistance with the 2024/25 AFR & September monthly financial statements (4 Hours)		1,496.00
EFT10833		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Mirror for Brooks Hire Excavator (damaged by us)		252.99
EFT10834		Elders Real Estate WA Pty Ltd Market appraisal for Lot 14115 - 7290 Koorda Bullfinch Rd		220.00
EFT10835		Lucia Scari Uniform Reimbursement - EMP 50		77.97
EFT10836		Mukinbudin Steel Fabricators Trailer Hitch Assembly - P90598, Post - Swimming Pool, Flat Bar & Pipe - MBL150 (Hino)		355.85
EFT10837		Palm Plumbing Replace instantaneous gas HWS - Wattoning Villa, Service 2 x Toilets & replace kitchen sink mixer - Caravan Park, Repair leaking HWS - Wilgoyne Park Unit		2,984.70
EFT10838		Rural Water Council Rural Water Council - Membership Subscription 2025		300.00
EFT10839		Staygood Pty Ltd T/A Ross's Diesel Service ANGLEGRINDER W/ PADDLE & 8AH BATTERY		1,162.60
EFT10840		Wa Contract Ranger Services Pty Ltd Ranger Services - 17/10/2025 & 23/10/2025		721.88
EFT10841		Coastmac Pty Ltd 10 x 5 Hydraulic Tipper Trailer		10,530.00
EFT10842		Lgiswa Insurance - 2nd Instalment 2025/2026		120,391.55
EFT10843		Telstra Limited Monthly Phone Account - October 2025		1,027.05
EFT10844		Synergy Power account - October 2025		13,663.04
32004		Water Corporation Water Consumption - various properties		1,656.67
32007		Water Corporation Water Consumption - various properties		15,589.39
32008		Cash Cash float for Swimming Pool season 2025/26		200.00
DD13755.1		Ioof Payroll deductions		1,365.33
DD13755.2		Macquarie Super Accumulator Superannuation contributions		197.06
DD13755.3		Aware Super Superannuation contributions		6,109.18
DD13755.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		617.04
DD13755.5		Hesta Superannuation Superannuation contributions		624.24
DD13755.6		Australian Retirement Trust Superannuation contributions		2,589.60
DD13755.7		Prime Super Superannuation contributions		1,556.88
DD13755.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		293.31
DD13755.9		Australian Super Superannuation contributions		1,468.34

Date: 07/11/2025
Time: 8:07:32AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13793.1		Australian Taxation Office Payment of September 2025 BAS		36,060.00
DD13839.1		Ioof Payroll deductions		1,358.01
DD13839.2		Macquarie Super Accumulator Superannuation contributions		344.29
DD13839.3		Aware Super Superannuation contributions		6,486.56
DD13839.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		711.42
DD13839.5		Hesta Superannuation Superannuation contributions		624.24
DD13839.6		Australian Retirement Trust Superannuation contributions		2,597.14
DD13839.7		Prime Super Superannuation contributions		1,530.37
DD13839.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		603.50
DD13839.9		Australian Super Superannuation contributions		1,483.91
DD13881.1		WA Treasury Corporation Principal on Loan 119 - Mukinbudin Caf�		6,290.03
DD13882.1		WA Treasury Corporation Principal on Loan 128 - Karloning Villa		9,846.00
DD13755.10		Signature Super Superannuation contributions		36.09
DD13839.10		Signature Super Superannuation contributions		26.81

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	692,266.16
TOTAL		692,266.16

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13743.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 30/09/2025		1,549.75
DD13746.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/10/2025		950.25
DD13750.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/10/2025		1,095.40
DD13752.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/10/2025		489.40
DD13764.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/10/2025		393.00
DD13767.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/10/2025		298.45
DD13769.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 9/10/2025		225.00
DD13777.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 10/10/2025		752.20
DD13792.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/10/2025		1,124.30
DD13797.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/10/2025		1,142.00
DD13831.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/10/2025		720.90
DD13833.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/10/2025		1,633.05
DD13837.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/10/2025		1,376.00
DD13842.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/10/2025		791.65
DD13847.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/10/2025		368.80
DD13852.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 24/10/2025		3,293.25
DD13863.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/10/2025		1,773.15
DD13876.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/10/2025		83.70
DD13885.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/10/2025		1,785.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	19,845.25
TOTAL		19,845.25

/5919 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

BSB number	633-000
Account number	693723967
Customer number	11762408/M201
Account title	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Oct 2025 - 31 Oct 2025
Statement number	200
Opening balance on 1 Oct 2025	\$5,866.78
Payments & credits	\$5,866.78
Withdrawals & debits	\$5,823.74
Interest charges & fees	\$8.00
Closing Balance on 31 Oct 2025	\$5,831.74

Account details

Credit limit	\$20,000.00
Available credit	\$14,168.26
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$174.95
Payment due	14 Nov 2025

Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **16 years and 6 months**

And you will pay an estimated total of interest charges of **\$3,586.52**

If you make no additional charges using this card and each month you pay **\$279.97**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$887.54, a saving of \$2,698.98**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$5,866.78
2 Oct 25	LOCAL GOVERNEMENT , M T HAWTHORN AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXX769 1	1,640.00		7,506.78
2 Oct 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXX506 1	1.49		7,508.27
3 Oct 25	SP JB HI-FI ONLINE, SOUTH BANK AUS RETAIL PURCHASE 02/10 CARD NUMBER 552638XXXXXXX769 1	149.89		7,658.16
3 Oct 25	BIGW ONLINE, BELLA VISTA AUS RETAIL PURCHASE 02/10 CARD NUMBER 552638XXXXXXX769 1	129.80		7,787.96
6 Oct 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXXX769 1	4.49		7,792.45
8 Oct 25	Intuit Mailchimp, Sydney AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX769 1	75.62		7,868.07
9 Oct 25	TICKETS*NOT-FOR-PR, 0404900312 AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX769 1	300.00		8,168.07
11 Oct 25	Aussie Broadband limit, MORWELL AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX506 1	79.00		8,247.07
14 Oct 25	PERIODIC TFR 00117624081201 00000000000		5,866.78	2,380.29

31.10.2025/ES / E-5919 / S-30026 / L30026 / 0011762408001483

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



Pay in person: Visit any **Bendigo Bank** branch to make your payment.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



Pay by post: Mail this slip with your cheque to -
PO Box 480
Bendigo VIC 3552.
 If paying by cheque please complete the details below.



Bill code: 342949
Ref: 693723967

Bank@Post™ Pay at any Post Office by **Bank@Post™** using your credit card.
Agency Banking

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$174.95
Closing Balance on 31 Oct 2025	\$5,831.74
Payment due	14 Nov 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879 | bendigobank.com.au

Continued overleaf...

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
15 Oct 25	MessageMedia, Melbourne AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXX506 1	139.46		2,519.75
16 Oct 25	KMART, Mulgrave AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXX506 1	339.00		2,858.75
17 Oct 25	PLASTICS PLUS, Albany AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXX506 1	125.00		2,983.75
17 Oct 25	SP JB HI-FI ONLINE, Southbank AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXX506 1	178.00		3,161.75
17 Oct 25	PARTY SOURCE, Cannington Vale AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXX506 1	339.81		3,501.56
17 Oct 25	WINDSOR LODGE, Como AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXX769 1	184.50		3,686.06
19 Oct 25	CITY OF PERTH, Perth AUS RETAIL PURCHASE 17/10 CARD NUMBER 552638XXXXXX769 1	15.14		3,701.20
20 Oct 25	BIG W 0451, Kallaroo AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXX506 1	65.00		3,766.20
22 Oct 25	PACVAC PTY LTD, Kewdale AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXX769 1	46.15		3,812.35
25 Oct 25	NNT, Port Melbourne AUS RETAIL PURCHASE 23/10 CARD NUMBER 552638XXXXXX769 1	159.90		3,972.25
26 Oct 25	STARLINK INTERNET, Sydney AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXX506 1	50.00		4,022.25
30 Oct 25	LOCAL GOVERNMENT, Mt Hawthorn AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXX506 1	1,800.00		5,822.25
30 Oct 25	APPLE.COM/BILL, Sydney AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXX506 1	1.49		5,823.74
30 Oct 25	CARD FEE 2 @ \$4.00	8.00		5,831.74
Transaction totals / Closing balance		\$5,831.74	\$5,866.78	\$5,831.74

31/10/2025/ES / E-5919 / S-30027 / L30027 / 0011762408001483

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

/5919 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX506
Customer number 11762408/M201
Statement period 01/10/2025 to 31/10/2025
Statement number 200 (page 5 of 7)

Any questions?

Contact Tara Chambers at 29 Shadbolt St,
Mukinbudin 6479 on **08 9047 1377**, or call
1300 BENDIGO (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Oct 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
11 Oct 25	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Oct 25	MessageMedia, Melbou rne AUS	139.46	
16 Oct 25	KMART, Mulgrave AUS	339.00	
17 Oct 25	PLASTICS PLUS, ALBAN Y AUS	125.00	
17 Oct 25	SP JB HI-FI ONLINE, SOUTH BANK AUS	178.00	
17 Oct 25	PARTY SOURCE, CANNIN G VALE AUS	339.81	
20 Oct 25	BIG W 0451, KALLAROO AUS	65.00	
26 Oct 25	STARLINK INTERNET, S ydney AUS	50.00	
30 Oct 25	LOCAL GOVERNEMENT ,M T HAWTHORN AUS	1,800.00	
30 Oct 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$3,118.25	\$0.00

31.10.2025/ES / E-5919 / S-30029 / L30029 / 0011762408001483

Account number	693723967
Card number	552638XXXXXX506
Customer number	11762408/M201
Statement period	01/10/2025 to 31/10/2025
Statement number	200 (page 6 of 7)

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](#).

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/5919 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX769
Customer number 11762408/M201
Statement period 01/10/2025 to 31/10/2025
Statement number 200 (page 7 of 7)

Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Oct 25	LOCAL GOVERNEMENT ,M T HAWTHORN AUS	1,640.00	
3 Oct 25	SP JB HI-FI ONLINE, SOUTHBANK AUS	149.89	
3 Oct 25	BIGW ONLINE, BELLA V ISTA AUS	129.80	
6 Oct 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Oct 25	Intuit Mailchimp, Sy dney AUS	75.62	
9 Oct 25	TICKETS*NOT-FOR-PR, 0404900312 AUS	300.00	
17 Oct 25	WINDSOR LODGE, COMO AUS	184.50	
19 Oct 25	CITY OF PERTH, PERTH AUS	15.14	
22 Oct 25	PACVAC PTY LTD, KEWD ALE AUS	46.15	
25 Oct 25	NNT, PORT MELBOURN AUS	159.90	
TOTALS		\$2,705.49	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

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MASTERCARD SUMMARY**October 2025**

	Transaction Description	Amount
2/10/2025	LG Professionals - Annual State Conference 2025 on 5/11/2025 (Tanika McLennan)	\$1,640.00
2/10/2025	Apple Storage - 50GB phone storage (Maintenance Officer) - October 2025	\$1.49
3/10/2025	JB Hi-Fi - 2 x Samsung TV remote controls - Caravan Park	\$149.89
3/10/2025	Big W - Popcorn boxes (pack of 10) x 15 - Pre-Harvest Sundowner	\$129.80
6/10/2025	Apple Storage - 200GB phone storage (CEO phone) - October 2025	\$4.49
8/10/2025	Mailchimp - Monthly Admin Fee (October 2025)	\$75.62
9/10/2025	HUMANITIX - Success in the Bush Forum 17/10/2025 - Admission for Cr Gary Shadbolt & Tanika McLennan	\$300.00
11/10/2025	Aussie Broadband - Caravan Park WIFI (October 2025)	\$79.00
15/10/2025	Message Media - Monthly Admin Fee, Harvest Ban, Fire & other admin messages (October 2025)	\$139.46
16/10/2025	Kmart - Various party decorations & prizes (CRC Glow Up Disco)	\$339.00
17/10/2025	Plastics Plus - Purchase of mats for behind bar at sporting complex	\$125.00
17/10/2025	JB Hi-Fi - WECONIC -2-in-1 Laser LED Disco Ball Party Light x 2 (CRC Glow Up Disco)	\$178.00
17/10/2025	Party Source - Various party decorations (CRC Glow Up Disco)	\$339.81
17/10/2025	Windsor Lodge Como - ACCOMODATION for the Success in the Bush Forum 17/10/2025 - Tanika McLennan	\$184.50
19/10/2025	PARKING - Success in the Bush Forum 17/10/2025 - Tanika McLennan	\$15.14
20/10/2025	Big W - 6 x Pinata Mix Lollies (CRC Glow Up Disco)	\$65.00
22/10/2025	Pacvac - 2 x Disposable paper dust bag 2.5L 10pk (Admin Office)	\$46.15
25/10/2025	NTT Workwear - 2 x pants (EMP 172)	\$159.90
26/10/2025	Starlink - Bonnie Rock Fire Truck internet - 25 October 2025 to 25 November 2025	\$50.00
30/10/2025	LG Professionals - Annual State Conference 2025 on 5/11/2025 (Renee Jenkin)	\$1,800.00
30/10/2025	Apple Storage - 50GB phone storage (Deputy CEO) - October 2025	\$1.49
30/10/2025	Bendigo Bank - Card Fees October 2025	\$8.00
TOTAL		\$5,831.74



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
Address: PO Box 221
Merredin WA 6415
Phone: 08 9041 1082

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **31/10/2025**
Due Date: **14/11/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/09/25		BALANCE CARRIED FORWARD					10,809.29
09/10/25	Discounts	DISCOUNT APPLIED					-240.57
14/10/25	PY00000535332	PAYMENT - THANK YOU					-10,568.72
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 100					
21/10/25	073872	ULSD 10PPM	MUKINBUDIN OPT	291.18	1.8190	48.15	529.66
TOTALS FOR THIS CARD				291.18		48.15	529.66
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
07/10/25	073388	ULSD 10PPM	MUKINBUDIN OPT	75.04	1.8390	12.55	138.00
27/10/25	074109	ULSD 10PPM	MUKINBUDIN OPT	57.34	1.8190	9.48	104.30
28/10/25	092947	ULT DIESEL	BP BALDIVIS NORT	54.97	1.8990	9.49	104.39
28/10/25	092947	BP Plus Fee	BP BALDIVIS NORT		0.3800	0.04	0.38
TOTALS FOR THIS CARD				187.35		31.56	347.07
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117					
01/10/25	073195	UNLEADED PETROL 91	MUKINBUDIN OPT	19.32	1.7990	3.16	34.76
TOTALS FOR THIS CARD				19.32		3.16	34.76
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
09/10/25	073455	ULSD 10PPM	MUKINBUDIN OPT	205.97	1.8390	34.44	378.78
15/10/25	073641	ULSD 10PPM	MUKINBUDIN OPT	76.36	1.8190	12.63	138.90
30/10/25	074287	ULSD 10PPM	MUKINBUDIN OPT	78.91	1.8390	13.19	145.12
TOTALS FOR THIS CARD				361.24		60.26	662.80
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463					
15/10/25	073647	ULSD 10PPM	MUKINBUDIN OPT	30.13	1.8190	4.98	54.81
TOTALS FOR THIS CARD				30.13		4.98	54.81
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					

Settlement Discount

Paid By: **14/11/2025**
Deduct: **339.27**
Amount to Pay: **14,343.97**

BALANCE DUE

14,683.24

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:

BSB: [REDACTED]
ACC No. [REDACTED]
Reference: [REDACTED]

**** PLEASE NOTE NEW ****
EFT BANKING DETAILS

Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]

Statement Date: **31/10/2025**

Due Date: **14/11/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]

Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Bill Code: [REDACTED]
Ref: [REDACTED]

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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AMOUNT DUE

14,683.24

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
22/10/25	073933	ULSD 10PPM	MUKINBUDIN OPT	37.91	1.8190	6.27	68.96
TOTALS FOR THIS CARD				37.91		6.27	68.96
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 0MBL							
07/10/25	073376	ULSD 10PPM	MUKINBUDIN OPT	12.29	1.8390	2.06	22.60
TOTALS FOR THIS CARD				12.29		2.06	22.60
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150							
02/10/25	073215	UNLEADED PETROL 91	MUKINBUDIN OPT	22.06	1.7990	3.61	39.69
03/10/25	073269	ULSD 10PPM	MUKINBUDIN OPT	46.28	1.8390	7.74	85.11
20/10/25	073833	UNLEADED PETROL 91	MUKINBUDIN OPT	5.27	1.7990	0.86	9.48
20/10/25	073830	ULSD 10PPM	MUKINBUDIN OPT	52.00	1.8190	8.60	94.59
28/10/25	074167	ULSD 10PPM	MUKINBUDIN OPT	71.11	1.8190	11.76	129.35
TOTALS FOR THIS CARD				196.72		32.57	358.22
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070							
06/10/25	073346	ULSD 10PPM	MUKINBUDIN OPT	47.46	1.8390	7.94	87.28
21/10/25	073882	ULSD 10PPM	MUKINBUDIN OPT	49.76	1.8190	8.23	90.51
TOTALS FOR THIS CARD				97.22		16.17	177.79
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091							
14/10/25	073604	ULSD 10PPM	MUKINBUDIN OPT	107.19	1.8190	17.73	194.98
20/10/25	073827	ULSD 10PPM	MUKINBUDIN OPT	63.36	1.8190	10.48	115.25
23/10/25	073967	ULSD 10PPM	MUKINBUDIN OPT	100.06	1.8190	16.55	182.01
TOTALS FOR THIS CARD				270.61		44.76	492.24
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180							
27/10/25	074099	ULSD 10PPM	MUKINBUDIN OPT	58.20	1.8190	9.63	105.87
TOTALS FOR THIS CARD				58.20		9.63	105.87
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133							
10/10/25	073493	UNLEADED PETROL 91	MUKINBUDIN OPT	18.40	1.7990	3.01	33.10
12/10/25	073544	UNLEADED PETROL 91	MUKINBUDIN OPT	28.36	1.7990	4.64	51.02
24/10/25	073999	ULSD 10PPM	MUKINBUDIN OPT	13.25	1.8190	2.19	24.10
TOTALS FOR THIS CARD				60.01		9.84	108.22
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1							
07/10/25	037669	ULSD 10PPM	BENCUBBIN OPT	64.56	1.8190	10.68	117.43
13/10/25	073565	ULSD 10PPM	MUKINBUDIN OPT	70.30	1.8190	11.63	127.88
17/10/25	021103	DIESEL	DSS BP GOOMALLI	63.15	2.0640	11.85	130.34
17/10/25	021103	BP Plus Fee	DSS BP GOOMALLI		0.3800	0.04	0.38
28/10/25	074185	ULSD 10PPM	MUKINBUDIN OPT	63.93	1.8190	10.57	116.29
TOTALS FOR THIS CARD				261.94		44.77	492.32
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280							
25/10/25	074034	UNLEADED PETROL 91	MUKINBUDIN OPT	37.00	1.7990	6.05	66.56
TOTALS FOR THIS CARD				37.00		6.05	66.56
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02							
03/10/25	073278	ULSD 10PPM	MUKINBUDIN OPT	73.15	1.8390	12.23	134.52
07/10/25	073395	ULSD 10PPM	MUKINBUDIN OPT	57.04	1.8390	9.54	104.90
09/10/25	073445	ULSD 10PPM	MUKINBUDIN OPT	53.52	1.8390	8.95	98.42
10/10/25	073499	ULSD 10PPM	MUKINBUDIN OPT	61.24	1.8390	10.24	112.62
15/10/25	073660	ULSD 10PPM	MUKINBUDIN OPT	60.02	1.8190	9.93	109.18
17/10/25	073746	ULSD 10PPM	MUKINBUDIN OPT	58.68	1.8190	9.70	106.74
21/10/25	073907	ULSD 10PPM	MUKINBUDIN OPT	38.51	1.8190	6.37	70.05
22/10/25	073939	ULSD 10PPM	MUKINBUDIN OPT	52.17	1.8190	8.63	94.90
25/10/25	023690	DIESEL	BP GOLDEN GATE (	72.33	1.9290	12.68	139.52
25/10/25	023690	BP Plus Fee	BP GOLDEN GATE (		0.3800	0.04	0.38
29/10/25	074246	ULSD 10PPM	MUKINBUDIN OPT	75.18	1.8390	12.57	138.26
31/10/25	074383	ULSD 10PPM	MUKINBUDIN OPT	46.48	1.8390	7.77	85.48
TOTALS FOR THIS CARD				648.32		108.65	1,194.97
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240							
04/10/25	073311	ULSD 10PPM	MUKINBUDIN OPT	43.96	1.8390	7.35	80.84
06/10/25	073343	ULSD 10PPM	MUKINBUDIN OPT	57.94	1.8390	9.69	106.55
11/10/25	073516	ULSD 10PPM	MUKINBUDIN OPT	26.69	1.8190	4.41	48.55
17/10/25	073722	ULSD 10PPM	MUKINBUDIN OPT	66.42	1.8190	10.98	120.82
25/10/25	074037	ULSD 10PPM	MUKINBUDIN OPT	52.68	1.8190	8.71	95.82
29/10/25	074234	ULSD 10PPM	MUKINBUDIN OPT	59.38	1.8390	9.93	109.20
TOTALS FOR THIS CARD				307.07		51.07	561.78
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F							
07/10/25	073379	ULSD 10PPM	MUKINBUDIN OPT	1,109.42	1.8390	185.48	2,040.22
09/10/25	073439	ULSD 10PPM	MUKINBUDIN OPT	380.20	1.8390	63.56	699.19

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
15/10/25	073635	ULSD 10PPM	MUKINBUDIN OPT	352.93	1.8190	58.36	641.98
17/10/25	073719	ULSD 10PPM	MUKINBUDIN OPT	147.11	1.8190	24.33	267.59
24/10/25	073984	ULSD 10PPM	MUKINBUDIN OPT	407.93	1.8190	67.46	742.02
28/10/25	074155	ULSD 10PPM	MUKINBUDIN OPT	1,200.01	1.8190	198.44	2,182.82
29/10/25	074229	ULSD 10PPM	MUKINBUDIN OPT	172.44	1.8190	28.52	313.67
TOTALS FOR THIS CARD				3,770.04		626.15	6,887.49
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
01/10/25	073176	ULSD 10PPM	MUKINBUDIN OPT	57.75	1.8390	9.66	106.20
17/10/25	073716	ULSD 10PPM	MUKINBUDIN OPT	50.36	1.8190	8.33	91.60
31/10/25	074346	ULSD 10PPM	MUKINBUDIN OPT	49.88	1.8390	8.34	91.73
TOTALS FOR THIS CARD				157.99		26.33	289.53
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL811					
28/10/25	074148	ULSD 10PPM	MUKINBUDIN OPT	35.76	1.8190	5.91	65.05
TOTALS FOR THIS CARD				35.76		5.91	65.05
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212					
28/10/25	074179	ULSD 10PPM	MUKINBUDIN OPT	291.82	1.8190	48.26	530.82
TOTALS FOR THIS CARD				291.82		48.26	530.82
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251					
21/10/25	073869	ULSD 10PPM	MUKINBUDIN OPT	213.13	1.8190	35.24	387.68
TOTALS FOR THIS CARD				213.13		35.24	387.68
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
08/10/25	073417	ULSD 10PPM	MUKINBUDIN OPT	42.06	1.8390	7.03	77.35
14/10/25	073618	ULSD 10PPM	MUKINBUDIN OPT	63.98	1.8190	10.58	116.38
18/10/25	002575	ULSD 10PPM	TRAYNING OPT	60.35	1.8290	10.04	110.38
21/10/25	073885	ULSD 10PPM	MUKINBUDIN OPT	74.17	1.8190	12.27	134.92
26/10/25	074063	ULSD 10PPM	MUKINBUDIN OPT	51.15	1.8190	8.46	93.04
31/10/25	074371	ULSD 10PPM	MUKINBUDIN OPT	64.67	1.8390	10.81	118.93
TOTALS FOR THIS CARD				356.38		59.19	651.00
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1071					
02/10/25	073218	ULSD 10PPM	MUKINBUDIN OPT	50.12	1.8390	8.38	92.17
10/10/25	073478	ULSD 10PPM	MUKINBUDIN OPT	72.05	1.8390	12.05	132.50
15/10/25	073644	ULSD 10PPM	MUKINBUDIN OPT	58.64	1.8190	9.70	106.67
21/10/25	073892	ULSD 10PPM	MUKINBUDIN OPT	73.54	1.8190	12.16	133.77
27/10/25	074090	ULSD 10PPM	MUKINBUDIN OPT	70.33	1.8190	11.63	127.93
TOTALS FOR THIS CARD				324.68		53.92	593.04
CARD TOTALS						1,334.95	14,683.24
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,334.95	14,683.24



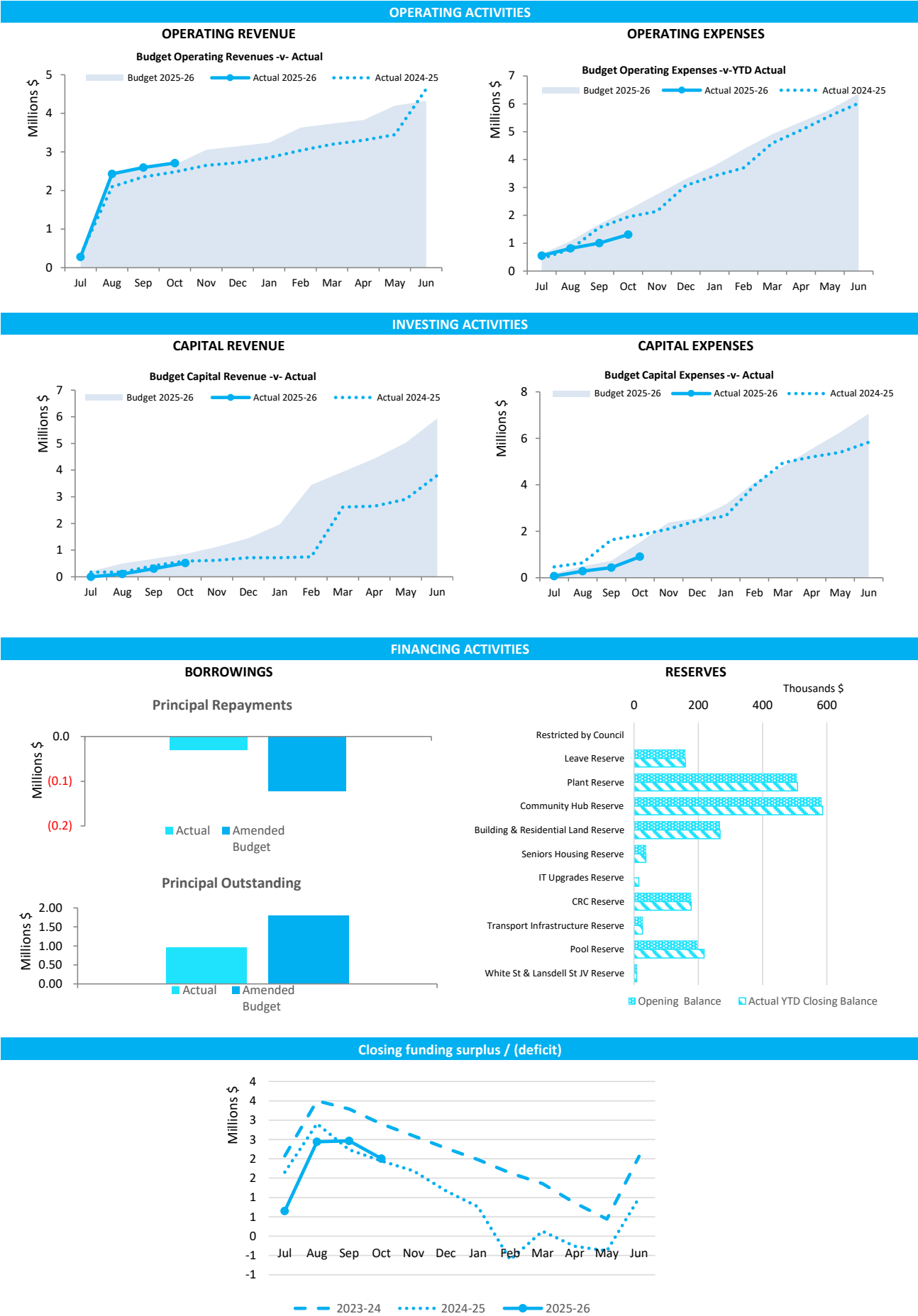
SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 OCTOBER 2025

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

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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.00 M	\$0.20 M
Closing	(\$0.00 M)	\$1.36 M	\$2.01 M	\$0.65 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$3.94 M	% of total
Unrestricted Cash	\$1.91 M	48.4%
Restricted Cash	\$2.04 M	51.6%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$0.17 M	% Outstanding
Trade Payables	\$0.08 M	
0 to 30 Days		99.3%
Over 30 Days		0.7%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables		
	\$0.04 M	% Collected
Rates Receivable	\$0.33 M	81.2%
Trade Receivable	\$0.04 M	% Outstanding
Over 30 Days		97.2%
Over 90 Days		40.6%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.32 M	\$1.23 M	\$1.40 M	\$0.17 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$1.71 M	% Variance
YTD Budget	\$1.71 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.56 M	% Variance
YTD Budget	\$0.52 M	6.6%

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.38 M	% Variance
YTD Budget	\$0.37 M	1.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.46 M)	(\$0.61 M)	(\$0.31 M)	\$0.31 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.17 M	%
Adopted Budget	\$0.28 M	(39.8%)

Refer to Note 8 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.82 M	% Spent
Adopted Budget	\$6.82 M	(87.9%)

Refer to Note 9 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.35 M	% Received
Adopted Budget	\$4.08 M	(91.5%)

Refer to Note 9 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.34 M	(\$0.06 M)	(\$0.08 M)	(\$0.02 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.03 M
Interest expense	\$0.01 M
Principal due	\$0.96 M

Refer to Note 10 - Borrowings

Reserves		
Reserves balance	\$2.01 M	
Interest earned	\$0.02 M	0.0%

Refer to Note 12 - Cash Reserves

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

Refer to Note 11 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2025

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST REVENUE

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

OTHER REVENUE

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION

Depreciation expense raised on all classes of assets. Excluding Land.

FINANCE COSTS

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,712,539	1,713,085	546	0.03%	
Operating grants, subsidies and contributions	14	1,504,673	1,504,673	521,452	555,807	34,355	6.59%	
Fees and charges		926,885	926,885	373,118	378,394	5,276	1.41%	
Interest revenue		117,130	117,130	38,454	20,903	(17,551)	(45.64%)	▼
Other revenue		59,490	59,490	22,728	35,805	13,077	57.54%	▲
		4,322,049	4,322,049	2,668,291	2,712,173	43,882	1.64%	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,886,242)	(624,987)	(583,317)	41,670	6.67%	
Materials and contracts		(1,582,383)	(1,582,383)	(546,649)	(468,119)	78,530	14.37%	▲
Utility charges		(251,893)	(251,893)	(80,238)	(69,922)	10,316	12.86%	
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(751,660)	0	751,660	100.00%	▲
Finance costs		(31,294)	(31,294)	(6,211)	(6,210)	1	0.01%	
Insurance expenses		(177,831)	(177,831)	(177,871)	(171,603)	6,268	3.52%	
Other expenditure		(79,103)	(79,103)	(8,844)	(6,308)	2,536	28.67%	
Loss on disposal of assets	8	0	0	0	(2,524)	(2,524)	0.00%	
		(6,361,986)	(6,361,986)	(2,196,460)	(1,308,003)	888,457	(40.45%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	758,144	(4,416)	(762,560)	(100.58%)	▼
Amount attributable to operating activities		319,787	319,787	1,229,975	1,399,754	169,779	13.80%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,079,104	746,872	347,999	(398,873)	(53.41%)	▼
Proceeds from disposal of assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
		4,359,104	4,359,104	856,872	516,543	(340,329)	(39.72%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(6,821,623)	(1,470,562)	(824,682)	645,880	43.92%	▲
		(6,821,623)	(6,821,623)	(1,470,562)	(824,682)	645,880	(43.92%)	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(613,690)	(308,139)	305,551	(49.79%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from reserves	12	654,672	654,672	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	(28,538)	(29,581)	(1,043)	(3.65%)	
Transfer to reserves	12	(114,948)	(114,948)	(26,668)	(50,241)	(23,573)	(88.40%)	▼
		(236,581)	(236,581)	(55,206)	(79,822)	(24,616)	44.59%	
Amount attributable to financing activities		1,343,619	1,343,619	(55,206)	(79,822)	(24,616)	44.59%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	319,787	1,229,975	1,399,754	169,779	13.80%	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(613,690)	(308,139)	305,551	(49.79%)	
Amount attributable to financing activities		1,343,619	1,343,619	(55,206)	(79,822)	(24,616)	44.59%	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	1,360,190	2,007,260	647,070	47.57%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 OCTOBER 2025****STATUTORY REPORTING PROGRAMS**

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

PROGRAM NAME AND OBJECTIVES**ACTIVITIES****GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of Council; other costs that relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To provide a decision making process for the efficient allocation of scarce resources.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

EDUCATION AND WELFARE

To provide appropriate care to the aged and disabled.

Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.

HOUSING

To provide adequate staff and community housing.

Maintenance of Staff and community housing, collection of various rents.

COMMUNITY AMENITIES

Provide services required by the Community.

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

RECREATION AND CULTURE

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

TRANSPORT

To provide effective and efficient transport services to the Community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

To help promote the shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

OTHER PROPERTY AND SERVICES

The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.

Private Works Operations, plant repairs and operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		500	500	500	0	(500)	(100.00%)	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,712,539	1,713,085	546	0.03%	
General Purpose Funding - Other		1,199,500	1,199,500	310,109	298,704	(11,405)	(3.68%)	
Law, Order and Public Safety		23,910	23,910	10,103	7,727	(2,376)	(23.52%)	
Health		0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	64,225	95,588	31,363	48.83%	▲
Housing		353,641	353,641	117,683	121,000	3,318	2.82%	
Community Amenities		87,900	87,900	86,824	88,693	1,869	2.15%	
Recreation and Culture		37,888	37,888	11,917	5,595	(6,322)	(53.05%)	
Transport		215,681	215,681	203,413	203,540	127	0.06%	
Economic Services		373,238	373,238	130,711	143,051	12,340	9.44%	
Other Property and Services		60,808	60,808	20,268	35,191	14,923	73.63%	▲
		4,322,049	4,322,049	2,668,291	2,712,173	43,882	1.64%	
Expenditure from operating activities								
Governance		(581,205)	(581,205)	(213,894)	(188,435)	25,459	11.90%	▲
General Purpose Funding		(136,362)	(136,362)	(45,530)	(51,322)	(5,792)	(12.72%)	
Law, Order and Public Safety		(96,234)	(96,234)	(34,506)	(29,347)	5,159	14.95%	
Health		(147,192)	(147,192)	(40,993)	(39,298)	1,696	4.14%	
Education and Welfare		(417,444)	(417,444)	(132,144)	(132,143)	1	0.00%	
Housing		(514,458)	(514,458)	(142,653)	(129,360)	13,294	9.32%	
Community Amenities		(285,085)	(285,085)	(94,279)	(62,110)	32,169	34.12%	▲
Recreation and Culture		(1,079,188)	(1,079,188)	(390,462)	(280,280)	110,182	28.22%	▲
Transport		(2,465,004)	(2,465,004)	(820,984)	(150,719)	670,265	81.64%	▲
Economic Services		(522,548)	(522,548)	(181,898)	(186,423)	(4,525)	(2.49%)	
Other Property and Services		(117,266)	(117,266)	(99,117)	(58,568)	40,549	40.91%	▲
		(6,361,986)	(6,361,986)	(2,196,460)	(1,308,003)	888,457	40.45%	▲
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	758,144	(4,416)	(762,560)	(100.58%)	▼
Amount attributable to operating activities		319,787	319,787	1,229,975	1,399,754	169,779	13.80%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,079,104	746,872	347,999	(398,873)	(53.41%)	▼
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		4,359,104	4,359,104	856,872	516,543	(340,329)	(39.72%)	▼
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(6,821,623)	(1,470,562)	(824,682)	645,880	43.92%	▲
		(6,821,623)	(6,821,623)	(1,470,562)	(824,682)	645,880	43.92%	▲
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(613,690)	(308,139)	305,551	(49.79%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from Reserves	12	654,672	654,672	0	0	0	0.00%	
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(28,538)	(29,581)	(1,043)	(3.65%)	
Transfer to Reserves	12	(114,948)	(114,948)	(26,668)	(50,241)	(23,573)	(88.40%)	▼
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(55,206)	(79,822)	(24,616)	(44.59%)	▼
Amount attributable to financing activities		1,343,619	1,343,619	(55,206)	(79,822)	(24,616)	44.59%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	319,787	1,229,975	1,399,754	169,779	13.80%	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(613,690)	(308,139)	305,551	(49.79%)	
Amount attributable to financing activities		1,343,619	1,343,619	(55,206)	(79,822)	(24,616)	44.59%	
Surplus or deficit at the end of the financial year	1	(2)	(2)	1,360,190	2,007,260	647,070	47.57%	▲

KEY INFORMATION

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

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

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2025

	30 June 2025	31 October 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	3,942,007
Trade and other receivables	63,810	374,180
Other financial assets	0	0
Inventories	51,767	53,761
Contract assets	229,560	229,560
Other assets	56,495	127
Assets classified as held for sale	0	0
TOTAL CURRENT ASSETS	3,413,259	4,599,635
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	189,937
Investment in associate	0	0
Property, plant and equipment	16,208,301	16,438,483
Infrastructure	74,282,105	74,767,717
Right-of-use assets	0	0
Investment property	0	0
Intangible assets	0	0
TOTAL NON-CURRENT ASSETS	90,797,433	91,459,228
TOTAL ASSETS	94,210,692	96,058,862
CURRENT LIABILITIES		
Trade and other payables	363,330	178,899
Other liabilities	73,069	383,080
Lease liabilities	0	0
Borrowings	121,633	92,052
Employee related provisions	183,068	183,068
Other provisions	0	0
TOTAL CURRENT LIABILITIES	741,099	837,100
NON-CURRENT LIABILITIES		
Other liabilities	0	0
Lease liabilities	0	0
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,624,254	1,720,255
NET ASSETS	92,586,438	94,338,607
EQUITY		
Retained surplus	48,475,345	50,177,273
Reserve accounts	1,956,976	2,007,217
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,586,438	94,338,607

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

BASIS OF PREPARATION

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

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, 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.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources.

Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	8	0	0	0	(8,180)
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	1,240
Add: Loss on asset disposals	8	0	0	0	2,524
Add: Depreciation on assets		2,353,240	2,353,240	751,660	0
Total non-cash items excluded from operating activities		2,359,724	2,359,724	758,144	(4,416)

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 October 2025
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(2,007,217)
Add: Borrowings	10	121,633	121,633	121,633	92,052
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	159,890
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,755,275)

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

Current assets					
Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	1,934,789
Financial assets at amortised cost	3	1,956,976	1,956,976	0	2,007,217
Rates receivables	4	20,568	20,568	20,568	333,040
Receivables	4	938	938	(2,186)	35,134
Other current assets	5	167,512	167,512	337,822	283,448
Less: Current liabilities					
Payables	6	(327,008)	(327,008)	(317,900)	(172,893)
Borrowings	10	(121,633)	(121,633)	(121,633)	(92,052)
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(73,069)	(383,080)
Provisions	13	(215,533)	(215,533)	(183,068)	(183,068)
Less: Total adjustments to net current assets	1(b)	(1,676,691)	(1,676,691)	(1,676,693)	(1,755,275)
Closing funding surplus / (deficit)		799,111	799,111	995,468	2,007,260

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 Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2025

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

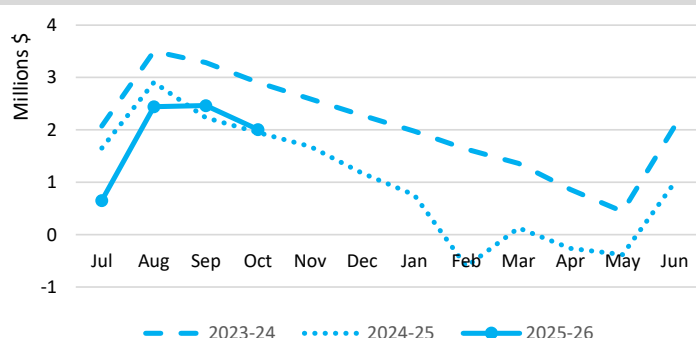
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/10/2024	Year to Date Actual 31/10/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	2,806,738	1,906,220
Cash Restricted - Reserves	3	1,956,976	1,889,177	2,007,217
Cash Restricted - Bonds & Deposits	3	26,824	15,979	28,569
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	320,987	333,040
Receivables - Other	4	43,243	73,604	41,139
Other Assets	5	56,495	18,016	127
Contract Assets	5	229,560	0	229,560
Inventories	5	51,767	3,926	53,761
		3,413,258	5,128,427	4,599,634
Less: Current Liabilities				
Payables	6	(336,506)	(184,945)	(150,331)
Contract and Capital Grant/Contribution Liabilities	13	(73,069)	(985,731)	(383,080)
Bonds & Deposits	6	(26,822)	(15,977)	(28,568)
Loan Liability	10	(121,633)	(89,793)	(92,052)
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(258,083)	(183,068)
		(741,098)	(1,534,529)	(837,099)
Less: Cash Reserves	12	(1,956,976)	(1,889,177)	(2,007,217)
Add Back: Component of Leave Liability not Required to be funded		158,650	153,152	159,890
Add Back: Loan Liability		121,633	89,793	92,052
Add Back: Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		995,468	1,947,665	2,007,260

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$2.01 M

Last Year YTD

Surplus(Deficit)

\$1.95 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

**NOTE 2
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 \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 196,357	% 24.57%	▲			
				The actual surplus carried forward is currently larger than budgeted. This surplus figure is currently being audited. The variance will be taken into account when preparing the annual budget review.		
Revenue from operating activities						
Interest revenue	(17,551)	(45.64%)	▼			Interest earnings on term deposits budgeted to be received monthly and the interest on the term deposits is actually going to be received at maturity.
Other revenue	13,077	57.54%	▲			Credit received for engine repairs carried out on backhoe in prior years.
Expenditure from operating activities						
Materials and contracts	78,530	14.37%	▲			Various material and contract costs running ahead of budget phasing.
Depreciation on non-current assets	751,660	100.00%	▲	Depreciation for 2025/26 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.		
Non-cash amounts excluded from operating activities	(762,560)	(100.58%)	▼			Depreciation for 2025/26 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.
Investing activities						
Proceeds from capital grants, subsidies and contributions	(398,873)	(53.41%)	▼			Funding associated with capital projects will be recognised as project expenditure is incurred.
Proceeds from disposal of assets	58,544	53.22%	▲			Two lots of vacant land sold which were not budgeted for.
Payments for inventories, property, plant and equipment and infrastructure	645,880	43.92%	▲	Refer to Note 9 for details of variances.		
Financing activities						
Transfer to reserves	(23,573)	(88.40%)	▼			Reserve transfers associated with interest earnings on term deposits are budgeted to be transferred to reserves monthly and the interest on the term deposits is actually going to be received at maturity.
Surplus or deficit at the end of the financial year	647,070	47.57%	▲	Current position is favourable compared to budgeted position.		

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

**OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	113,930	0	113,930	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	28,569	28,569	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	860	0	860		Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	191,430	0	191,430		Bendigo	0.65%	At Call
Municipal Term Deposit Bank (Ending 562)	Cash and cash equivalents	800,000	0	800,000		Bendigo	3.20%	26/11/2025
Municipal Term Deposit Bank (Ending 656)	Cash and cash equivalents	800,000	0	800,000		Bendigo	1.60%	13/11/2025
Term Deposits								
Reserve Fund Bank	Financial assets at amortised cost	0	2,007,217	2,007,217	0	Bendigo	3.75%	30/01/2026
Total		1,906,220	2,035,786	3,942,006	1			
Comprising								
Cash and cash equivalents		1,906,220	28,569	1,934,789	1			
Financial assets at amortised cost		0	2,007,217	2,007,217	0			
		1,906,220	2,035,786	3,942,006	1			

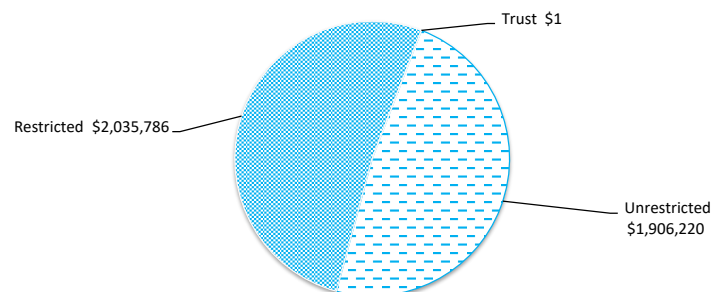
KEY INFORMATION

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.

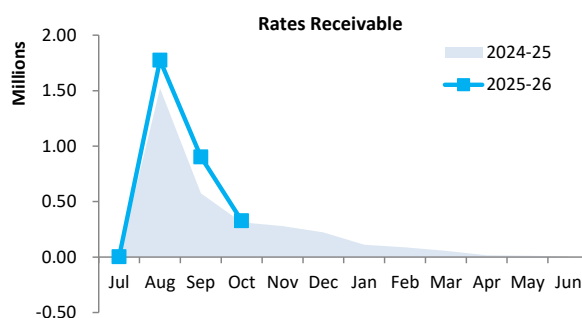
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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 4 - Other assets.



Rates receivable	30 Jun 2025	31 Oct 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,741,259
Less - collections to date	(1,727,084)	(1,418,605)
Gross rates collectable	5,852	328,506
Net rates collectable	5,852	328,506
% Collected	99.66%	81.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(5,422)	5,508	1,608	185	1,286	3,165
Percentage	(171.3%)	174%	50.8%	5.8%	40.6%	
Balance per trial balance						
Sundry receivable						3,165
GST receivable						31,494
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						1,557
Total receivables general outstanding						35,134

Amounts shown above include GST (where applicable)

KEY INFORMATION

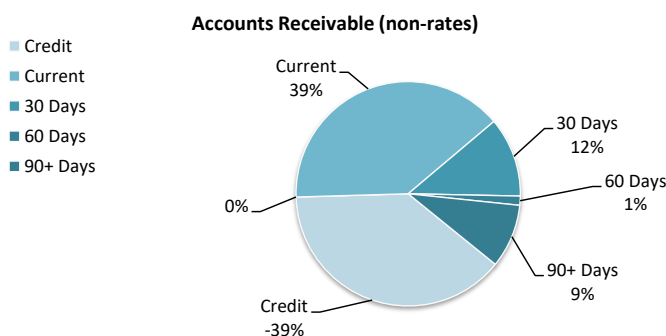
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 October 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	1,994	0	53,761
Other Assets				
Prepayments	55,136	0	(55,010)	127
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	0	229,560
Total other current assets	337,822	1,994	(56,369)	283,448
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

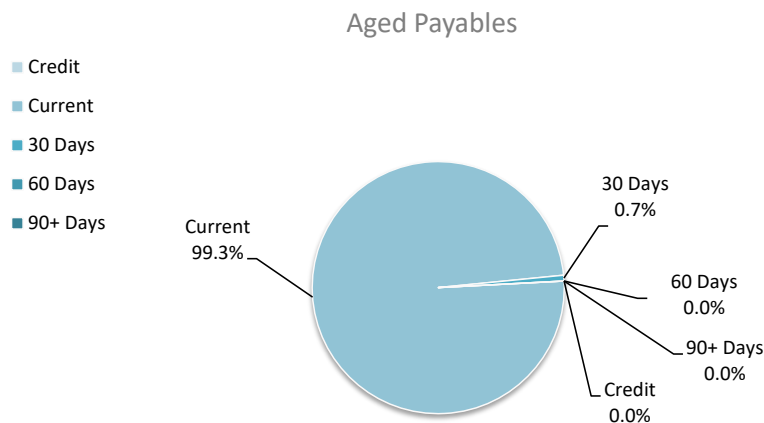
Contract assets

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

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	76,817	570	0	0	77,387
Percentage	0%	99.3%	0.7%	0%	0%	
Balance per trial balance						
Sundry creditors						77,387
Other creditors						1,432
ATO liabilities						29,129
Accrued interest on borrowings						3,180
Income received in advance						16,535
Bonds and deposits held						28,568
Prepaid (Excess) Rates						6,417
Other Payables						10,246
Total payables general outstanding						172,893
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

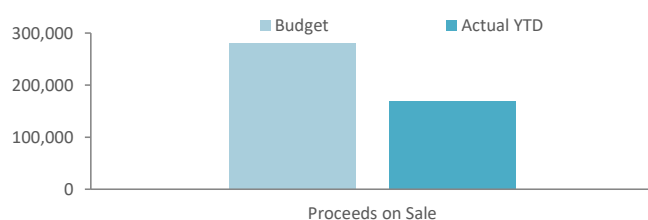
OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	0	0	234,645
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	709	0	3,265
Unimproved value											
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	210	149	1,401,299
UV Mining	0.016837	0	0	0				0	0	0	0
Non Rateable											
Sub-Total		378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	919	149	1,639,209
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	488	18	18,474	8,784	0	0	8,784	8,784	0	0	8,784
GRV Vacant	488	9	5,192	4,392	0	0	4,392	4,392	0	0	4,392
Unimproved value											
UV Rural	681	31	418,000	21,111	0	0	21,111	21,111	0	0	21,111
UV Mining	681	14	128,202	9,534	0	0	9,534	9,534	0	0	9,534
Sub-total		72	569,868	43,821	0	0	43,821	43,821	0	0	43,821
		450	85,223,548	1,681,961	2,000	0	1,683,961	1,681,961	919	149	1,683,030
Discount							0				0
Amount from general rates							1,683,961				1,683,030
Rates Written Off		0	0	0	0	0	0	0	0	0	0
Ex-gratia rates		1	319,950	29,910	0	0	29,910	30,055	0	0	30,055
Total general rates							1,713,871				1,713,085

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land Held for Resale								
	Other Property and Services								
445	Land Resale - Lot 204 (10) Gimlett Way - Subdivision	0	0	0	0	27,000	30,068	3,068	0
450	Land Resale - Lot 209 (14) Salmon Gum Alley - Subdivision	0	0	0	0	27,000	32,113	5,113	0
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0
		280,000	280,000	0	0	162,888	168,544	8,180	(2,524)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	204,195	204,195	94,270	178,345	84,075
Plant and equipment	486,000	486,000	124,000	145,203	21,203
PPE - Work in Progress	3,340,000	3,340,000	25,000	15,522	(9,478)
Infrastructure - roads	2,557,758	2,557,758	1,144,292	386,668	(757,624)
Infrastructure - footpaths	100,000	100,000	0	0	0
Infrastructure - other	83,000	83,000	83,000	97,264	14,264
Infrastructure - roads - Work in Progress	50,670	50,670	0	1,680	1,680
Payments for Capital Acquisitions	6,821,623	6,821,623	1,470,562	824,682	(645,880)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,079,104	4,079,104	746,872	347,999	(398,873)
Borrowings	925,528	925,528	0	0	0
Other (disposals & C/Fwd)	280,000	280,000	110,000	168,544	58,544
Cash backed reserves					
Plant Reserve	80,000	80,000	0	0	0
Community Hub Reserve	574,672	574,672	0	0	0
Contribution - operations	882,319	882,319	613,690	308,139	(305,551)
Capital funding total	6,821,623	6,821,623	1,470,562	824,682	(645,880)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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 *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.

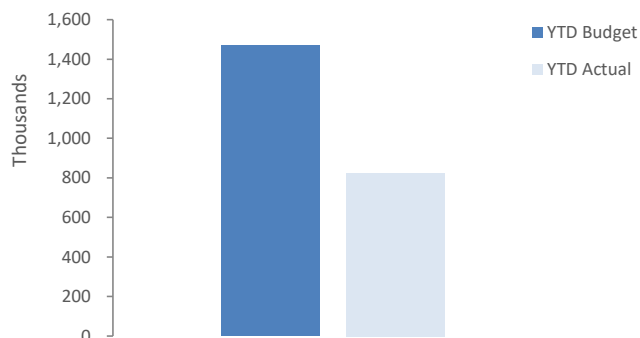
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

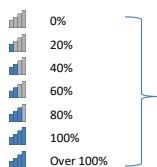
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of 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.

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$	\$
Buildings								
Housing								
4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	0	0	0
4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	0	0	0
Total - Housing				(102,425)	(102,425)	0	(8,360)	(8,360)
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(27,500)	(21,983)	5,517
4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	0	11,770
Total - Recreation And Culture				(46,770)	(46,770)	(39,270)	(21,983)	17,287
Economic Services								
4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp 1	(15,000)	(15,000)	(15,000)	0	15,000
4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(25,000)	(12,997)	12,003
4130250	BC333	9231	Caravan Park Villa "Beringbooding" Capital Expense	(15,000)	(15,000)	(15,000)	(7,891)	7,109
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	0	0	0	(127,114)	(127,114)
4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	(25,000)	(15,522)	9,478
Total - Economic Services				(3,395,000)	(3,395,000)	(80,000)	(163,524)	(83,524)
Total - Buildings				(3,544,195)	(3,544,195)	(119,270)	(193,867)	(74,597)
Plant & Equipment								
Recreation & Culture								
4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(23,264)	(23,264)
Total - Recreation & Culture				0	0	0	(23,264)	(23,264)
Transport								
4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	(12,000)	(9,573)	2,427
Total - Transport				(262,000)	(262,000)	(12,000)	(9,573)	2,427
Other Property & Services								
4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Plant & Equipment				(486,000)	(486,000)	(124,000)	(145,203)	(21,203)
Infrastructure - Roads								
Transport								
4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(1,680)	(1,680)
4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	0	0
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-	(12,668)	(12,668)	0	0	0
4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	0	0
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	(597,772)	(109,486)	488,286
4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(46,620)	(51,292)	(4,672)
4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	(6,602)	(6,602)
4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	0	0
4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(9,000)	0	0	0
4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	0	0	0
4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	0	0
4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	0	0
4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	0	0
4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(749,927)	(499,900)	(219,289)	280,611
Total - Transport				(2,608,428)	(2,608,428)	(1,144,292)	(388,348)	755,944
Total - Infrastructure - Roads				(2,608,428)	(2,608,428)	(1,144,292)	(388,348)	755,944
Infrastructure - Other								
Transport								
4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(83,000)	(97,264)	(14,264)
Total - Transport				(83,000)	(83,000)	(83,000)	(97,264)	(14,264)
Total - Infrastructure - Other				(83,000)	(83,000)	(83,000)	(97,264)	(14,264)
Infrastructure - Footpaths								
Transport								
4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(100,000)	(100,000)	0	0	0
Total - Transport				(100,000)	(100,000)	0	0	0
Total - Infrastructure - Footpaths				(100,000)	(100,000)	0	0	0
Grand Total				(6,821,623)	(6,821,623)	(1,470,562)	(824,682)	645,880

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	0	(12,903)	(12,903)	133,361	120,458	120,458	0	(3,531)	(3,531)
8 Gimlet Way	124	99,982	0	0	0	(13,649)	(27,504)	(27,504)	86,333	72,478	72,478	(1,510)	(17,142)	(17,142)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	0	(49,031)	(49,031)	506,773	457,742	457,742	0	0	0
Economic services														
Mukinbudin Café	119	23,609	0	0	0	(5,677)	(11,502)	(11,502)	17,932	12,107	12,107	(613)	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	(3,826)	(7,681)	(7,681)	83,034	79,179	79,179	(671)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	(6,429)	(13,012)	(13,012)	136,162	129,579	129,579	(3,417)	(7,501)	(7,501)
Community Hub	129	0	0	925,528	925,528	0	0	0	0	925,528	925,528	0	0	0
Total		993,177	0	925,528	925,528	(29,581)	(121,633)	(121,633)	963,596	1,797,072	1,797,072	(6,210)	(31,294)	(31,294)
Current borrowings		121,633							92,052					
Non-current borrowings		871,544							871,544					
		993,177							963,596					

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Community Hub	0	925,528	WATC	Debenture	15	0	4.00	0	925,528	0
	0	925,528				0		0	925,528	0

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

FINANCING ACTIVITIES
NOTE 11
LEASE LIABILITIES

The Shire does not have any lease liabilities to report.

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

**OPERATING ACTIVITIES
NOTE 12
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	1,240.12	0.00	0.00	0.00	0.00	165,136.12	159,890.24
Plant Reserve	504,889.29	20,640.00	3,945.12	0.00	0.00	(80,000.00)	0.00	445,529.29	508,834.41
Community Hub Reserve	582,606.19	23,816.00	4,552.20	0.00	0.00	(574,672.00)	0.00	31,750.19	587,158.39
Building & Residential Land Reserve	266,134.07	10,879.00	2,079.61	0.00	0.00	0.00	0.00	277,013.07	268,213.68
Seniors Housing Reserve	36,643.87	1,498.00	285.95	0.00	0.00	0.00	0.00	38,141.87	36,929.82
IT Upgrades Reserve	0.00	0.00	0.00	14,948.00	14,950.00	0.00	0.00	14,948.00	14,950.00
CRC Reserve	176,491	7,215.00	1,379.27	0.00	0.00	0.00	0.00	183,706	177,870
Transport Infrastructure Reserve	26,327	1,076.00	206.43	0.00	0.00	0.00	0.00	27,403	26,534
Pool Reserve	196,733	8,042.00	1,536.77	20,000.00	20,000.00	0.00	0.00	224,775	218,269
White St & Lansdell St JV Reserve	8,501.57	348.00	65.75	0.00	0.00	0.00	0.00	8,850	8,567
	1,956,976.01	80,000.00	15,291.22	34,948.00	34,950.00	(654,672.00)	0.00	1,417,252.01	2,007,217.23

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 October 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	63,807	(78,245)	5,000
- Capital grant/contribution liabilities		53,630	672,450	(347,999)	378,080
Total other liabilities		73,069	736,257	(426,244)	383,080
Employee Related Provisions					
Annual leave		86,284	0	0	86,284
Long service leave		52,974	0	0	52,974
Provision For Annual Leave On-Costs (Current)		11,993	0	0	11,993
Provision For LSL On-Costs (Current)		31,817	0	0	31,817
Total Employee Related Provisions		183,068	0	0	183,068
Total other current assets		256,136	736,257	(426,244)	566,148

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue					
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Oct 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies										
General purpose funding										
Grants Commission - General (WALGGC)	0	0	0	0	690,000	172,500	690,000	0	690,000	183,895
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	95,000	380,000	0	380,000	89,126
Law, order, public safety										
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	4,295	17,180	0		2,597
Education and welfare										
CRC - Grant Funding - General Untied	0	0	0	0	0	0	0	0		1,000
CRC - DPIRD Service Agreement Income	0	58,807	(58,807)	0	120,746	45,884	120,746	0		58,807
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	3,056	9,166	0		3,147
CRC - Linkwest Staying in Place Grant Income	0	5,000	0	5,000	10,000	3,336	10,000	0		0
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	0	80,000	0		19,439
Transport										
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	0		197,281
	19,439	63,807	(78,245)	5,000	1,504,373	521,352	1,504,373	0	1,070,000	555,291
Operating contributions										
Recreation and culture										
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	0		171
Economic services										
Donations to the Shire	0	0	0	0	300	100	300	0		345
	0	0	0	0	300	100	300	0	0	516
TOTALS	19,439	63,807	(78,245)	5,000	1,504,673	521,452	1,504,673	0	1,070,000	555,807

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue						
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Oct 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Recreation and culture											
Mukinbudin Community Financial Services Sponsorship - Walk-Behind Floor Scrubber	12,400	0	(12,400)	0	0	0	0	0	0	12,400	12,400
Transport											
RRG - Koorda-Bullfich Road Renewal - Income	0	199,978	(199,978)	0	499,939	334,960	499,939	0	499,939	199,978	34,999
R2R - Bonnie Rock - Lake Brown Road - Income	0	0	0	0	108,500	0	108,500	0	108,500	0	(108,500)
R2R - Cookinbin Road Renewal - Income	0	0	0	0	70,000	0	70,000	0	70,000	0	(70,000)
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	0	30,000	0	30,000	0	(30,000)
R2R - Comerford Road Renewal - Income	0	0	0	0	9,000	0	9,000	0	9,000	0	(9,000)
R2R - Wyoming Road Renewal - Income	0	0	0	0	32,000	0	32,000	0	32,000	0	(32,000)
R2R - Wymond Road Renewal - Income	0	0	0	0	230,788	0	230,788	0	230,788	0	(230,788)
R2R - Borlase Road Renewal - Income	0	0	0	0	62,000	0	62,000	0	62,000	0	(62,000)
WSFN - Nungarin North Rd Renewal - Income	0	446,336	(109,486)	336,850	1,115,840	371,952	1,115,840	0	1,115,840	109,486	(634,402)
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	0	0	0	9,335	3,116	9,335	0	9,335	0	(6,219)
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	0	0	26,699	18,667	6,228	18,667	0	18,667	0	(12,439)
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	0	0	14,531	9,335	3,116	9,335	0	9,335	0	(6,219)
Heavy Vehicle Rest Area (HVRA) Grant	0	0	0	0	66,400	0	66,400	0	66,400	0	(66,400)
Economic services											
MRWA Growing Regions Program - Community Hub Grant Income	0	0	0	0	1,787,600	0	1,787,600	0	1,787,600	0	(1,787,600)
	53,630	646,314	(321,863)	378,080	4,049,404	719,372	4,049,404	0	4,049,404	321,863	(3,008,169)
Capital contributions											
Recreation and culture											
Mukinbudin Planning & Development Group - Memorial Hall	0	26,136	(26,136)	0	27,500	27,500	27,500	0	27,500	26,136	26,136
Sunshine Room Contribution Income	0	0	0	0	2,200	0	2,200	0	2,200	0	(2,200)
Community Hub Community Contribution Income	0	0	0	0	0	0	0	0	0	0	0
	0	26,136	(26,136)	0	29,700	27,500	29,700	0	29,700	26,136	23,936
TOTALS	53,630	672,450	(347,999)	378,080	4,079,104	746,872	4,079,104	0	4,079,104	347,999	(2,984,233)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025**

NOTE 16

BONDS & DEPOSITS HELD AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Oct 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	71,967	(71,374)	12,116
Building Service Levy	148	539	(257)	430
Other Restricted Funds	5	0	0	5
Staff Social Club	0	470	0	470
Council Nomination Deposit	0	400	0	400
Housing Tenancy Bonds	0	3,180	(3,180)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	76,557	(74,811)	28,568
Trust Funds				
Other Trust Funds	1	0	0	1
Sub-Total	1	0	0	1
	26,823	76,557	(74,811)	28,569

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)				0
				0	0	0	0