



Shire of  
**Perenjori**  
Embrace Opportunity

Shire of Perenjori – Ordinary Council Meeting

# AGENDA

Thursday 22 October 2026



Shire of  
**Perenjori**  
Embrace Opportunity

## NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Perenjori will be held on Thursday, 22 October 2026 in the Shire of Perenjori Council Chambers, Perenjori WA 6620, commencing at 3.00 pm.

A handwritten signature in black ink, appearing to read 'C. Strugnell'.

Clinton Strugnell

**CHIEF EXECUTIVE OFFICER**

Date: 27 August 2026

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## Council Roles

### **Advocacy:**

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

### **Executive/Strategic:**

The substantial direction setting and oversight role of the Council e.g. Adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

### **Legislative:**

Includes adopting local laws, town planning schemes and policies.

### **Review:**

When Council reviews decisions made by Officers.

### **Quasi-Judicial:**

When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice.

Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (e.g.: under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

## Disclaimer

"Any statement, comment or decision made at a Council or Committee meeting regarding any application for an approval, consent or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity that has an application before the Shire must obtain, and should only rely on, written notice of the Shire's decision and any conditions attaching to the decision and cannot treat as an approval anything said or done at a Council or Committee meeting.

Any advice provided by an employee of the Shire on the operation of a written law, or the performance of a function by the Shire, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as legal advice or representation by the Shire. Any advice on a matter of law, or anything sought to be relied upon as a representation by the Shire should be sought in writing and should make clear the purpose of the request."

## Shire of Perenjori

Agenda for the Shire of Perenjori Ordinary Meeting of Council to be held on Thursday, 22 October 2026 in the Shire of Perenjori Council Chambers, Perenjori WA 6620, commencing at 3.00 pm.

### 1. Declaration of Opening/Acknowledgement of Traditional Custodians/Audio Recording:

The Shire President to declare the meeting open and welcome those in attendance.

In accordance with r.14I of the *Local Government (Administration) Regulations 1996*, this meeting will be recorded and made publicly available on the Shire's website, with publication of meeting minutes.

#### **Acknowledgement of Traditional Custodians: -**

As per the Shire of Perenjori Policy (N° 1021) we wish to acknowledge the traditional owners of the land upon which the Shire of Perenjori is situated and to demonstrate respect for the original custodians.

***I respectfully acknowledge the past and present traditional owners of the land on which we are meeting, the Badimia people. It is a privilege to be standing on Badimia country.***

### 2. Opening Prayer/Acknowledgement of Pioneers:

The Shire President to read the opening prayer.

#### **Acknowledgement of Pioneers;**

***I acknowledge the pioneers who settled this country, developed the land and turned it into the productive country we know today.***

### 3. Disclaimer Reading:

As printed.

### 4. Record of Attendance/Apologies/Leave of Absence:

#### **4.1 ATTENDANCE:**

Elected Members:

Staff:

Distinguished Visitors:

Members of the Public:

Leave of Absence:

Apologies:

**5. Public Question Time:**

**5.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE:**

Insert Response

**5.2 QUESTIONS WITHOUT NOTICE:**

Insert Question

**6. Applications for Leave of Absence:**

**6.1 APPLICATION/S FOR LEAVE OF ABSENCE:**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That \_\_\_\_\_ be granted leave of absence for the meeting of \_\_\_\_\_**

**Motion put and carried / lost**

**For:**

**Against:**

**7. Confirmation of Minutes of Previous Meetings:**

**7.1 ORDINARY COUNCIL MEETING HELD ON 24 SEPTEMBER 2026**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That the Minutes of the Ordinary Meeting of Council held on 24 September 2026, be confirmed as true and correct subject to no / the following corrections.**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

**8. Announcements by Presiding Member Without Discussion:**

**9. Petitions/Deputations/Presentations:**

**10. Announcements of Matters for Which Meeting May Be Closed:**

**11. Declaration of Interest:**

"Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences."

## 12. Finance:

### 12.1 MONTHLY FINANCIAL REPORT – SEPTEMBER 2026

|                         |                                                                                   |
|-------------------------|-----------------------------------------------------------------------------------|
| Applicant:              | Shire of Perenjori                                                                |
| File:                   | ADM 0082                                                                          |
| Date:                   | 22 October 2026                                                                   |
| Disclosure of Interest: | Nil                                                                               |
| Voting Requirements:    | Simple Majority                                                                   |
| Author:                 | Ally Bryant – Finance Manager                                                     |
| Responsible Officer:    | Clinton Strugnell - Chief Executive Officer                                       |
| Attachments:            | <a href="#">12.1.1 Monthly Statement of Financial Activity for September 2026</a> |

#### Summary

This item recommends that Council receives the Financial Activity Statements for the periods ending 30 September 2026.

#### Background

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires local governments to prepare a Monthly Statement of Financial Activity.

Recent changes to the Regulations require a focus on reporting and variance analysis by nature and type rather than by program. The Shire's reports have historically been prepared by both nature and type and program with the variance analysis done by program. All reports for 2026-27 to date have been prepared by both nature and type and program, but with the variance analysis being done by nature and type in compliance with the revised Regulations.

#### Statutory Environment

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires local governments to prepare a Monthly Statement of Financial Activity.

#### Policy Implications

Nil

#### Consultation

Nil

#### Financial Implications

Shown in the attached data.

#### Strategic Community Plan

Goal 4: A strong and diverse Council working closely with the proactive and involved community.

Strategic Objectives

4.6. The organisation, assets and finances of the Shire are managed responsibly.

#### Officer Comment

The opening surplus for the year prior to the finalisation of the 2025-26 financial statements is \$3,925,348. As previously advised, this surplus is notionally deceiving as the State Government transferred 80% of its 2026-27 financial assistance grants (totalling \$2.654m) to the Shire in June 2026.

Operating revenue YTD is \$4,995,368 over budget by \$241,167

Operating expenditure YTD is \$1,823,067 under budget by \$173,354

Key variances between the YTD budget and actuals are explained in the attached report on pages 2-3.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That the Monthly Financial Report to 30 September 2026 as attached be received.**

**Motion put and carried / lost:**

**For:**

**Against:**

[Next Item](#)

# **SHIRE OF PERENJORI**

## **MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)  
For The Period Ended 30 September 2026**

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

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#### ***Statements required by regulation***

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SHIRE OF PERENJORI  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

|                                                           | Supplemental Information | Adopted Budget Estimates<br>(a)<br>\$ | YTD Budget Estimates<br>(b)<br>\$ | YTD Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b) | Variance*<br>%<br>((c) - (b))/(b) | Var.<br>Explanation of Variance                                            |
|-----------------------------------------------------------|--------------------------|---------------------------------------|-----------------------------------|-------------------------|------------------------------|-----------------------------------|----------------------------------------------------------------------------|
| <b>OPERATING ACTIVITIES</b>                               |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| <b>Revenue from operating activities</b>                  |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| General rates                                             | 10                       | 3,783,846                             | 3,783,846                         | 3,835,237               | 51,391                       | 1.36%                             | ▲ 32k Discount will reflect in Oct report                                  |
| Grants, subsidies and contributions                       | 13                       | 1,086,296                             | 525,339                           | 497,750                 | (27,589)                     | (5.25%)                           | ▼ FAGS grants under budget by 28k will require Budget Review in February   |
| Fees and charges                                          |                          | 1,111,662                             | 307,273                           | 506,699                 | 199,426                      | 64.90%                            | ▲ Caravan Park up by 136k, Standpipe Water up by 58k balance budget timing |
| Interest revenue                                          |                          | 139,900                               | 34,095                            | 58,801                  | 24,706                       | 72.46%                            | ▲ Interest higher than YTD Budget                                          |
| Other revenue                                             |                          | 434,136                               | 103,648                           | 96,881                  | (6,767)                      | (6.53%)                           |                                                                            |
| Profit on asset disposals                                 | 6                        | 100,635                               | 0                                 | 0                       | 0                            | 0.00%                             |                                                                            |
|                                                           |                          | <b>6,656,475</b>                      | <b>4,754,201</b>                  | <b>4,995,368</b>        | <b>241,167</b>               | <b>5.07%</b>                      |                                                                            |
| <b>Expenditure from operating activities</b>              |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| Employee costs                                            |                          | (3,721,842)                           | (987,736)                         | (909,128)               | 78,608                       | 7.96%                             | ▲ Budget timing                                                            |
| Materials and contracts                                   |                          | (2,474,452)                           | (645,912)                         | (547,341)               | 98,571                       | 15.26%                            | ▲ Budget timing                                                            |
| Utility charges                                           |                          | (454,481)                             | (150,723)                         | (100,688)               | 50,035                       | 33.20%                            | ▲ Timing of Utility payments                                               |
| Depreciation                                              |                          | (4,808,226)                           | 0                                 | 0                       | 0                            | 0.00%                             |                                                                            |
| Finance costs                                             |                          | (176,901)                             | (1,098)                           | (52,322)                | (51,224)                     | (4665.21%)                        | ▼ Accrual of interest                                                      |
| Insurance                                                 |                          | (209,044)                             | (104,503)                         | (109,779)               | (5,276)                      | (5.05%)                           |                                                                            |
| Other expenditure                                         |                          | (303,047)                             | (106,446)                         | (103,809)               | 2,637                        | 2.48%                             |                                                                            |
| Loss on asset disposals                                   | 6                        | (319,856)                             | 0                                 | 0                       | 0                            | 0.00%                             |                                                                            |
|                                                           |                          | <b>(12,467,849)</b>                   | <b>(1,996,418)</b>                | <b>(1,823,067)</b>      | <b>173,351</b>               | <b>8.68%</b>                      |                                                                            |
| Non-cash amounts excluded from operating activities       | note 2(i)                | 5,027,447                             | 0                                 | 0                       | 0                            | 0.00%                             |                                                                            |
| <b>Amount attributable to operating activities</b>        |                          | <b>(783,927)</b>                      | <b>2,757,783</b>                  | <b>3,172,301</b>        | <b>414,518</b>               | <b>15.03%</b>                     |                                                                            |
| <b>INVESTING ACTIVITIES</b>                               |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| <b>Inflows from investing activities</b>                  |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| Proceeds from capital grants, subsidies and contributions | 14                       | 2,619,999                             | 0                                 | 4,283                   | 4,283                        | 0.00%                             |                                                                            |
| Proceeds from disposal of assets                          | 6                        | 275,500                               | 0                                 | 0                       | 0                            | 0.00%                             |                                                                            |
|                                                           |                          | <b>2,895,499</b>                      | <b>0</b>                          | <b>4,283</b>            | <b>4,283</b>                 | <b>0.00%</b>                      |                                                                            |
| <b>Outflows from investing activities</b>                 |                          |                                       |                                   |                         |                              |                                   |                                                                            |
| Payments for property, plant and equipment                | 5                        | (1,670,255)                           | (60,000)                          | (323,099)               | (263,099)                    | (438.50%)                         | ▼ Refer to note 5                                                          |
| Payments for construction of infrastructure               | 5                        | (4,171,948)                           | (267,711)                         | (232,270)               | 35,441                       | 13.24%                            | ▲ Refer to note 5                                                          |
|                                                           |                          | <b>(5,842,203)</b>                    | <b>(327,711)</b>                  | <b>(555,369)</b>        | <b>(227,658)</b>             | <b>(69.47%)</b>                   |                                                                            |
| <b>Amount attributable to investing activities</b>        |                          | <b>(2,946,704)</b>                    | <b>(327,711)</b>                  | <b>(551,086)</b>        | <b>(223,375)</b>             | <b>(68.16%)</b>                   |                                                                            |

SHIRE OF PERENJORI  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

|                                                              | Supplemental Information | Adopted Budget Estimates<br>(a)<br>\$ | YTD Budget Estimates<br>(b)<br>\$ | YTD Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b) | Variance*<br>%<br>((c) - (b))/(b) | Var.<br>Explanation of Variance |
|--------------------------------------------------------------|--------------------------|---------------------------------------|-----------------------------------|-------------------------|------------------------------|-----------------------------------|---------------------------------|
| <b>FINANCING ACTIVITIES</b>                                  |                          |                                       |                                   |                         |                              |                                   |                                 |
| <b>Inflows from financing activities</b>                     |                          |                                       |                                   |                         |                              |                                   |                                 |
| Transfer from reserves                                       | 4                        | 1,005,414                             | 0                                 | 0                       | 0                            | 0.00%                             | See note 4                      |
|                                                              |                          | <b>1,005,414</b>                      | <b>0</b>                          | <b>0</b>                | <b>0</b>                     | <b>0.00%</b>                      |                                 |
| <b>Outflows from financing activities</b>                    |                          |                                       |                                   |                         |                              |                                   |                                 |
| Repayment of borrowings                                      | 11                       | (137,928)                             | (26,999)                          | (26,999)                | 0                            | 0.00%                             |                                 |
| Transfer to reserves                                         | 4                        | (918,869)                             | 0                                 | (23,548)                | (23,548)                     | 0.00%                             | ▼ See note 4                    |
|                                                              |                          | <b>(1,056,797)</b>                    | <b>(26,999)</b>                   | <b>(50,547)</b>         | <b>(23,548)</b>              | <b>(87.22%)</b>                   |                                 |
| <b>Amount attributable to financing activities</b>           |                          | <b>(51,383)</b>                       | <b>(26,999)</b>                   | <b>(50,547)</b>         | <b>(23,548)</b>              | <b>(87.22%)</b>                   |                                 |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                        |                          |                                       |                                   |                         |                              |                                   |                                 |
| <b>Surplus or deficit at the start of the financial year</b> |                          | 3,782,014                             | 3,782,014                         | <b>3,925,348</b>        | 143,334                      | 3.79%                             | ▲                               |
| Amount attributable to operating activities                  |                          | (783,927)                             | 2,757,783                         | <b>3,172,301</b>        | 414,518                      | 15.03%                            | ▲                               |
| Amount attributable to investing activities                  |                          | (2,946,704)                           | (327,711)                         | <b>(551,086)</b>        | (223,375)                    | (68.16%)                          | ▼                               |
| Amount attributable to financing activities                  |                          | (51,383)                              | (26,999)                          | <b>(50,547)</b>         | (23,548)                     | (87.22%)                          | ▼                               |
| <b>Surplus or deficit after imposition of general rates</b>  |                          | <b>0</b>                              | <b>6,185,087</b>                  | <b>6,496,030</b>        | 310,943                      |                                   | ▲                               |

**KEY INFORMATION**

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

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

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

**SHIRE OF PERENJORI**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

|                                                                       | Ref<br>Note | Adopted<br>Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b) | Variance*<br>%<br>((c) - (b))/(b) |
|-----------------------------------------------------------------------|-------------|---------------------------------------------|-----------------------------------------|----------------------------|------------------------------|-----------------------------------|
| <b>OPERATING ACTIVITIES</b>                                           |             |                                             |                                         |                            |                              |                                   |
| <b>Income excluding grants, subsidies and contributions</b>           |             |                                             |                                         |                            |                              |                                   |
| Governance                                                            | 10          | 2,200                                       | 543                                     | 1,755                      | 1,212                        | 223.20%                           |
| General purpose funding - other                                       |             | 3,928,839                                   | 3,820,826                               | 3,913,341                  | 92,515                       | 2.42%                             |
| Law, order and public safety                                          | 13          | 203,764                                     | 49,938                                  | 0                          | (49,938)                     | (100.00%)                         |
| Health                                                                |             | 724                                         | 0                                       | 236                        | 236                          | 0.00%                             |
| Housing                                                               |             | 285,135                                     | 72,765                                  | 99,542                     | 26,777                       | 36.80%                            |
| Community amenities                                                   |             | 108,925                                     | 61,458                                  | 59,888                     | (1,570)                      | (2.55%)                           |
| Recreation and culture                                                | 6           | 39,600                                      | 9,894                                   | 3,749                      | (6,145)                      | (62.11%)                          |
| Transport                                                             |             | 178,490                                     | 1,923                                   | 33,571                     | 31,648                       | 1645.76%                          |
| Economic services                                                     |             | 679,528                                     | 169,878                                 | 365,553                    | 195,675                      | 115.19%                           |
| Other property and services                                           |             | 212,129                                     | 41,391                                  | 19,755                     | (21,636)                     | (52.27%)                          |
|                                                                       |             | <b>5,640,334</b>                            | <b>4,228,862</b>                        | <b>4,497,619</b>           | <b>268,757</b>               | <b>6.36%</b>                      |
| <b>Grants, subsidies and contributions</b>                            |             |                                             |                                         |                            |                              |                                   |
| Governance                                                            |             | 0                                           | 0                                       | 0                          | 0                            | 0.00%                             |
| General purpose funding - other                                       |             | 663,504                                     | 165,876                                 | 137,528                    | (28,348)                     | (17.09%)                          |
| Law, order and public safety                                          |             | 130,304                                     | 7,576                                   | 9,084                      | 1,508                        | 19.90%                            |
| Health                                                                |             | 0                                           | 0                                       | 0                          | 0                            | 0.00%                             |
| Education and welfare                                                 |             | 7,000                                       | 1,749                                   | 0                          | (1,749)                      | (100.00%)                         |
| Housing                                                               |             | 0                                           | 0                                       | 0                          | 0                            | 0.00%                             |
| Community amenities                                                   |             | 22,000                                      | 0                                       | 2,648                      | 2,648                        | 0.00%                             |
| Recreation and culture                                                |             | 45,528                                      | 0                                       | 2,635                      | 2,635                        | 0.00%                             |
| Transport                                                             |             | 2,817,959                                   | 350,138                                 | 350,138                    | 0                            | 0.00%                             |
| Economic services                                                     |             | 20,000                                      | 0                                       | 0                          | 0                            | 0.00%                             |
| Other property and services                                           |             | 0                                           | 0                                       | 0                          | 0                            | 0.00%                             |
|                                                                       |             | <b>3,706,295</b>                            | <b>525,339</b>                          | <b>502,033</b>             | <b>(23,306)</b>              | <b>(4.44%)</b>                    |
| <b>Expenditure from operating activities (including depreciation)</b> |             |                                             |                                         |                            |                              |                                   |
| Governance                                                            |             | (512,071)                                   | (174,363)                               | (127,141)                  | 47,222                       | 27.08%                            |
| General purpose funding                                               |             | (206,747)                                   | (49,808)                                | (47,478)                   | 2,330                        | 4.68%                             |
| Law, order and public safety                                          |             | (513,119)                                   | (114,234)                               | (97,502)                   | 16,732                       | 14.65%                            |
| Health                                                                |             | (277,926)                                   | (66,610)                                | (43,670)                   | 22,940                       | 34.44%                            |
| Education and welfare                                                 |             | (143,643)                                   | (26,645)                                | (21,008)                   | 5,637                        | 21.16%                            |
| Housing                                                               |             | (594,505)                                   | (108,000)                               | (90,757)                   | 17,243                       | 15.97%                            |
| Community amenities                                                   |             | (1,022,037)                                 | (239,198)                               | (200,711)                  | 38,487                       | 16.09%                            |
| Recreation and culture                                                |             | (1,825,670)                                 | (402,461)                               | (310,126)                  | 92,335                       | 22.94%                            |
| Transport                                                             |             | (5,824,179)                                 | (485,710)                               | (508,631)                  | (22,921)                     | (4.72%)                           |
| Economic services                                                     | 6           | (1,376,891)                                 | (332,106)                               | (354,839)                  | (22,733)                     | (6.85%)                           |
| Other property and services                                           |             | (171,061)                                   | 2,717                                   | (21,203)                   | (23,920)                     | (880.38%)                         |
|                                                                       |             | <b>(12,467,849)</b>                         | <b>(1,996,418)</b>                      | <b>(1,823,066)</b>         | <b>173,352</b>               | <b>8.68%</b>                      |

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

|                                      | Supplementary<br>Information | 30 September 2026  | 30 June 2026       |
|--------------------------------------|------------------------------|--------------------|--------------------|
|                                      |                              | \$                 | \$                 |
| <b>CURRENT ASSETS</b>                |                              |                    |                    |
| Cash and cash equivalents            | 3                            | 10,117,460         | 7,884,736          |
| Trade and other receivables          |                              | 1,471,110          | 496,354            |
| Inventories                          | 8                            | 40,481             | 38,458             |
| <b>TOTAL CURRENT ASSETS</b>          |                              | <b>11,629,051</b>  | <b>8,419,548</b>   |
| <b>NON-CURRENT ASSETS</b>            |                              |                    |                    |
| Other financial assets               |                              | 155,178            | 155,178            |
| Inventories                          |                              | 104,000            | 104,000            |
| Property, plant and equipment        |                              | 26,926,667         | 26,603,568         |
| Infrastructure                       |                              | 147,059,692        | 146,827,423        |
| <b>TOTAL NON-CURRENT ASSETS</b>      |                              | <b>174,245,537</b> | <b>173,690,169</b> |
| <b>TOTAL ASSETS</b>                  |                              | <b>185,874,588</b> | <b>182,109,717</b> |
| <b>CURRENT LIABILITIES</b>           |                              |                    |                    |
| Trade and other payables             | 9                            | 702,815            | 704,368            |
| Other liabilities                    | 12                           | 724,691            | 107,865            |
| Borrowings                           | 11                           | 110,930            | 137,929            |
| Employee related provisions          | 12                           | 222,986            | 222,986            |
| <b>TOTAL CURRENT LIABILITIES</b>     |                              | <b>1,761,422</b>   | <b>1,173,148</b>   |
| <b>NON-CURRENT LIABILITIES</b>       |                              |                    |                    |
| Borrowings                           | 11                           | 2,899,972          | 2,899,972          |
| Employee related provisions          |                              | 115,504            | 115,503            |
| <b>TOTAL NON-CURRENT LIABILITIES</b> |                              | <b>3,015,476</b>   | <b>3,015,475</b>   |
| <b>TOTAL LIABILITIES</b>             |                              | <b>4,776,898</b>   | <b>4,188,623</b>   |
| <b>NET ASSETS</b>                    |                              | <b>181,097,690</b> | <b>177,921,094</b> |
| <b>EQUITY</b>                        |                              |                    |                    |
| Retained surplus                     |                              | 29,415,218         | 26,262,170         |
| Reserve accounts                     | 4                            | 3,705,515          | 3,681,967          |
| Revaluation surplus                  |                              | 147,976,957        | 147,976,957        |
| <b>TOTAL EQUITY</b>                  |                              | <b>181,097,690</b> | <b>177,921,094</b> |

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

**Local Government Act 1995 requirements**

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

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

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

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

**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.

**Judgements and 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 that are 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:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

**SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 September 2026

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

|                                                                           |             | Adopted<br>Budget<br>Closing | Last<br>Year<br>Closing | Year<br>to<br>Date |
|---------------------------------------------------------------------------|-------------|------------------------------|-------------------------|--------------------|
|                                                                           | Information | 30 June 2027                 | 30 June 2026            | 30 September 2026  |
| <b>(a) Net current assets used in the Statement of Financial Activity</b> |             |                              |                         |                    |
| <b>Current assets</b>                                                     |             | \$                           | \$                      | \$                 |
| Cash and cash equivalents                                                 | 3           | 4,016,170                    | 7,884,736               | 10,117,460         |
| Trade and other receivables                                               |             | 483,095                      | 496,354                 | 1,471,110          |
| Inventories                                                               | 8           | 17,715                       | 38,458                  | 40,481             |
|                                                                           |             | 4,516,980                    | 8,419,548               | 11,629,051         |
| <b>Less: current liabilities</b>                                          |             |                              |                         |                    |
| Trade and other payables                                                  | 9           | (769,645)                    | (704,368)               | (702,815)          |
| Other liabilities                                                         | 12          | (151,914)                    | (107,865)               | (724,691)          |
| Borrowings                                                                | 11          | 0                            | (137,929)               | (110,930)          |
| Employee related provisions                                               | 12          | (282,236)                    | (222,986)               | (222,986)          |
| Other provisions                                                          | 12          | 0                            | 0                       | 0                  |
|                                                                           |             | (1,203,795)                  | (1,173,148)             | (1,761,422)        |
| <b>Net current assets</b>                                                 |             | <b>3,313,185</b>             | <b>7,246,400</b>        | <b>9,867,629</b>   |
| <b>Less: Total adjustments to net current assets</b>                      | note 2(c)   | (3,313,185)                  | (3,321,052)             | (3,371,599)        |
| <b>Closing funding surplus / (deficit)</b>                                |             | <b>0</b>                     | <b>3,925,348</b>        | <b>6,496,030</b>   |

**(b) Non-cash amounts 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*.

|                                                                  |   | Adopted<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) |
|------------------------------------------------------------------|---|-------------------|----------------------|----------------------|
|                                                                  |   | \$                | \$                   | \$                   |
| <b>Non-cash amounts excluded from operating activities</b>       |   |                   |                      |                      |
| <b>Adjustments to operating activities</b>                       |   |                   |                      |                      |
| Less: Profit on asset disposals                                  | 6 | (100,635)         | 0                    | 0                    |
| Add: Loss on asset disposals                                     | 6 | 319,856           | 0                    | 0                    |
| Add: Depreciation                                                |   | 4,808,226         | 0                    | 0                    |
| <b>Total non-cash amounts excluded from operating activities</b> |   | <b>5,027,447</b>  | <b>0</b>             | <b>0</b>             |

**(c) Current assets and liabilities excluded from budgeted deficiency**

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<br>Budget<br>Closing | Last<br>Year<br>Closing | Year<br>to<br>Date |
|-----------------------------------------------------------------------------|-----------|------------------------------|-------------------------|--------------------|
|                                                                             |           | 30-Jun-26                    | 30 June 2026            | 30 September 2026  |
|                                                                             |           | \$                           | \$                      | \$                 |
| <b>Adjustments to net current assets</b>                                    |           |                              |                         |                    |
| Less: Reserve accounts                                                      | 4         | (3,595,422)                  | (3,681,967)             | (3,705,515)        |
| Add: Current liabilities not expected to be cleared at the end of the year: |           |                              |                         |                    |
| - Current portion of borrowings                                             | 11        | 0                            | 137,929                 | 110,930            |
| - Current portion of employee benefit provisions                            | 4         | 282,237                      | 222,986                 | 222,986            |
| <b>Total adjustments to net current assets</b>                              | note 2(c) | <b>(3,313,185)</b>           | <b>(3,321,052)</b>      | <b>(3,371,599)</b> |

**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.

**SHIRE OF PERENJORI**  
**SUPPLEMENTARY INFORMATION**

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SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

| Funding surplus / (deficit) |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
|                             | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                     | \$3.78 M       | \$3.78 M       | \$3.93 M       | \$0.14 M        |
| Closing                     | \$0.00 M       | \$6.19 M       | \$6.50 M       | \$0.31 M        |

Refer to Statement of Financial Activity

| Cash and cash equivalents |           |            |
|---------------------------|-----------|------------|
|                           | \$10.12 M | % of total |
| Unrestricted Cash         | \$6.41 M  | 63.4%      |
| Restricted Cash           | \$3.71 M  | 36.6%      |

Refer to 3 - Cash and Financial Assets

| Payables       |          |               |
|----------------|----------|---------------|
|                | \$0.70 M | % Outstanding |
| Trade Payables | \$0.53 M |               |
| 0 to 30 Days   |          | 74.3%         |
| Over 30 Days   |          | 25.7%         |
| Over 90 Days   |          | 25.3%         |

Refer to 9 - Payables

| Receivables      |          |               |
|------------------|----------|---------------|
|                  | \$0.25 M | % Collected   |
| Rates Receivable | \$1.22 M | 68.8%         |
| Trade Receivable | \$0.25 M | % Outstanding |
| Over 30 Days     |          | 70.7%         |
| Over 90 Days     |          | 52.5%         |

Refer to 7 - Receivables

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.78 M)                                  | \$2.76 M       | \$3.17 M       | \$0.41 M        |

Refer to Statement of Financial Activity

| Rates Revenue |          |            |
|---------------|----------|------------|
| YTD Actual    | \$3.84 M | % Variance |
| YTD Budget    | \$3.78 M | 1.4%       |

Refer to 10 - Rate Revenue

| Grants and Contributions |          |            |
|--------------------------|----------|------------|
| YTD Actual               | \$0.50 M | % Variance |
| YTD Budget               | \$0.53 M | (5.3%)     |

Refer to 13 - Grants and Contributions

| Fees and Charges |          |            |
|------------------|----------|------------|
| YTD Actual       | \$0.51 M | % Variance |
| YTD Budget       | \$0.31 M | 64.9%      |

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) |
| (\$2.95 M)                                  | (\$0.33 M)     | (\$0.55 M)     | (\$0.22 M)      |

Refer to Statement of Financial Activity

| Proceeds on sale |          |          |
|------------------|----------|----------|
| YTD Actual       | \$0.00 M | %        |
| Adopted Budget   | \$0.28 M | (100.0%) |

Refer to 6 - Disposal of Assets

| Asset Acquisition |          |         |
|-------------------|----------|---------|
| YTD Actual        | \$0.23 M | % Spent |
| Adopted Budget    | \$4.17 M | (94.4%) |

Refer to 5 - Capital Acquisitions

| Capital Grants |          |            |
|----------------|----------|------------|
| YTD Actual     | \$0.00 M | % Received |
| Adopted Budget | \$2.62 M | (99.8%)    |

Refer to 5 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.05 M)                                  | (\$0.03 M)     | (\$0.05 M)     | (\$0.02 M)      |

Refer to Statement of Financial Activity

| Borrowings           |            |
|----------------------|------------|
| Principal repayments | (\$0.03 M) |
| Interest expense     | (\$0.05 M) |
| Principal due        | \$3.01 M   |

Refer to 11 - Borrowings

| Reserves         |          |
|------------------|----------|
| Reserves balance | \$3.71 M |
| Interest earned  | \$0.02 M |

Refer to 4 - Cash Reserves

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

SHIRE OF PERENJORI  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2026

2 KEY INFORMATION - GRAPHICAL



**SHIRE OF PERENJORI**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

**3 CASH AND FINANCIAL ASSETS**

| Description                             | Classification            | Total as per the Financial Statements |                  |                   | Actual Bank Balance | Institution | Interest Rate | Maturity Date |
|-----------------------------------------|---------------------------|---------------------------------------|------------------|-------------------|---------------------|-------------|---------------|---------------|
|                                         |                           | Unrestricted                          | Restricted       | Cash              |                     |             |               |               |
|                                         |                           | \$                                    | \$               | \$                | \$                  |             |               |               |
| <b>Cash on hand</b>                     |                           |                                       |                  |                   |                     |             |               |               |
| NAB Municipal Account                   | Cash and cash equivalents | 2,306,849                             |                  | 2,306,849         | 2,306,849           | Bank        | 0.00%         | On Hand       |
| Till Float                              | Cash and cash equivalents | 150                                   |                  | 150               | 150                 | Bank        | 0.00%         | On Hand       |
| NAB Municipal Telenet Saver Account     | Cash and cash equivalents | 4,104,948                             |                  | 4,104,948         | 4,104,948           | Bank        | 3.50%         | On Hand       |
| Reserve Funds - Restricted Cash         |                           | 0                                     | 3,705,513        | 3,705,513         |                     |             |               |               |
| - Reserve Bank Account 4721             | Cash and cash equivalents | 0                                     |                  |                   | 3,608,983           | Bank        | 4.50%         | On Call       |
| - Mt Gibson Mining Reserve Account 6682 | Cash and cash equivalents | 0                                     |                  |                   | 96,530              | Bank        | 3.50%         | On Call       |
| <b>Total</b>                            |                           | <b>6,411,947</b>                      | <b>3,705,513</b> | <b>10,117,460</b> | <b>10,117,460</b>   |             |               |               |
| <b>Comprising</b>                       |                           |                                       |                  |                   |                     |             |               |               |
| Cash and cash equivalents               |                           | 6,411,947                             | 3,705,513        | 10,117,460        | 10,117,460          |             |               |               |
|                                         |                           | <b>6,411,947</b>                      | <b>3,705,513</b> | <b>10,117,460</b> | <b>10,117,460</b>   |             |               |               |

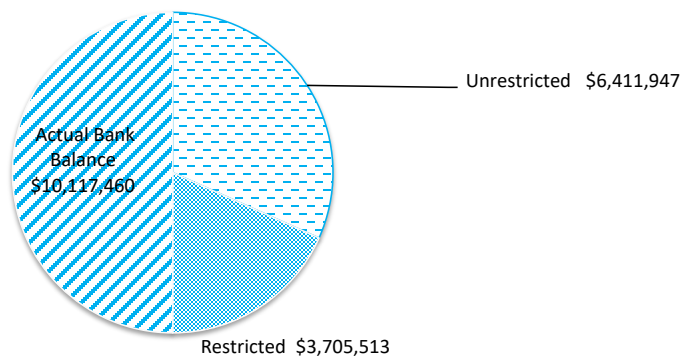
**KEY INFORMATION**

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.



**SHIRE OF PERENJORI**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

**4 RESERVE ACCOUNTS**

| Reserve name                     | Budget<br>Opening<br>Balance | Budget<br>Interest<br>Earned | Budget<br>Transfers<br>In (+) | Budget<br>Transfers<br>Out (-) | Budget<br>Closing<br>Balance |
|----------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|
|                                  | \$                           | \$                           | \$                            | \$                             | \$                           |
| <b>Restricted by Council</b>     |                              |                              |                               |                                |                              |
| Leave reserve                    | 36,084                       | 600                          | 0                             | 0                              | 36,684                       |
| Plant reserve                    | 820,229                      | 13,757                       | 477,660                       | (320,000)                      | 991,646                      |
| Refuse reserve                   | 296,575                      | 4,956                        | 0                             | (70,000)                       | 231,531                      |
| Swimming pool reserve            | 350,879                      | 5,875                        | 50,000                        | (123,930)                      | 282,824                      |
| Road & rehabilitation reserve    | 38,874                       | 650                          | 0                             | 0                              | 39,524                       |
| Housing reserve                  | 1,042,882                    | 17,546                       | 50,000                        | 0                              | 1,110,428                    |
| Mt Gibson infrastructure reserve | 95,431                       | 5,000                        | 0                             | (100,431)                      | 0                            |
| Tourism accommodation reserve    | 102,303                      | 1,710                        | 0                             | (100,000)                      | 4,013                        |
| Water reserve                    | 217,419                      | 3,634                        | 0                             | (221,053)                      | 0                            |
| IT communication reserve         | 208,900                      | 3,478                        | 0                             | (70,000)                       | 142,378                      |
| Community Infrastructure reserve | 472,391                      | 7,794                        | 276,209                       | 0                              | 756,394                      |
|                                  | <b>3,681,967</b>             | <b>65,000</b>                | <b>853,869</b>                | <b>(1,005,414)</b>             | <b>3,595,422</b>             |

| Actual<br>Opening<br>Balance | Actual<br>Interest<br>Earned | Actual<br>Transfers<br>In (+) | Actual<br>Transfers<br>Out (-) | Actual YTD<br>Closing<br>Balance |
|------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|
| \$                           | \$                           | \$                            | \$                             | \$                               |
| 36,084                       | 364                          | 0                             | 0                              | 36,448                           |
| 820,229                      | 4,585                        | 0                             | 0                              | 824,814                          |
| 296,575                      | 2,270                        | 0                             | 0                              | 298,845                          |
| 350,879                      | 2,294                        | 0                             | 0                              | 353,173                          |
| 38,874                       | 298                          | 0                             | 0                              | 39,172                           |
| 1,042,882                    | 5,036                        | 0                             | 0                              | 1,047,918                        |
| 95,431                       | 1,099                        | 0                             | 0                              | 96,530                           |
| 102,303                      | 783                          | 0                             | 0                              | 103,086                          |
| 217,419                      | 1,664                        | 0                             | 0                              | 219,083                          |
| 208,900                      | 2,045                        | 0                             | 0                              | 210,945                          |
| 472,391                      | 3,110                        | 0                             | 0                              | 475,501                          |
| <b>3,681,967</b>             | <b>23,548</b>                | <b>0</b>                      | <b>0</b>                       | <b>3,705,515</b>                 |

## 5 CAPITAL ACQUISITIONS

| Capital acquisitions                                | Adopted          |                | YTD Actual     | YTD Actual<br>Variance |
|-----------------------------------------------------|------------------|----------------|----------------|------------------------|
|                                                     | Budget           | YTD Budget     |                |                        |
|                                                     | \$               | \$             | \$             | \$                     |
| Land                                                | 10,000           | 0              | 0              | 0                      |
| Buildings                                           | 562,755          | 60,000         | 123,056        | 63,056                 |
| Furniture & equipment                               | 70,000           | 0              | 70,000         | 70,000                 |
| Plant & equipment                                   | 1,027,500        | 0              | 130,042        | 130,042                |
| <b>Acquisition of property, plant and equipment</b> | <b>1,670,255</b> | <b>60,000</b>  | <b>323,099</b> | <b>263,099</b>         |
| Roads                                               | 3,509,903        | 238,713        | 186,002        | (52,711)               |
| Footpaths                                           | 37,200           | 0              | 25,920         | 25,920                 |
| Other                                               | 624,845          | 28,998         | 20,348         | (8,650)                |
| <b>Acquisition of infrastructure</b>                | <b>4,171,948</b> | <b>267,711</b> | <b>232,270</b> | <b>490,757</b>         |
| <b>Total capital acquisitions</b>                   | <b>5,842,203</b> | <b>327,711</b> | <b>555,369</b> | <b>753,855</b>         |
| <b>Capital Acquisitions Funded By:</b>              |                  |                |                |                        |
| Capital grants and contributions                    | 2,619,999        | 0              | 4,283          | 4,283                  |
| Other (disposals & C/Fwd)                           | 275,500          | 0              | 0              | 0                      |
| Reserve accounts                                    |                  |                |                |                        |
| Plant reserve                                       | 320,000          | 0              | 0              | 0                      |
| Refuse reserve                                      | 70,000           | 0              | 0              | 0                      |
| Swimming pool reserve                               | 123,930          | 0              | 0              | 0                      |
| Mt Gibson infrastructure reserve                    | 100,431          | 0              | 0              | 0                      |
| Tourism accommodation reserve                       | 100,000          | 0              | 0              | 0                      |
| IT communication reserve                            | 70,000           | 0              | 0              | 0                      |
| Community Infrastructure reserve                    | 0                | 0              | 0              | 0                      |
| Contribution - operations                           | 1,941,290        | 327,711        | 551,086        | 223,375                |
| <b>Capital funding total</b>                        | <b>5,842,203</b> | <b>327,711</b> | <b>555,369</b> | <b>227,658</b>         |

### 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

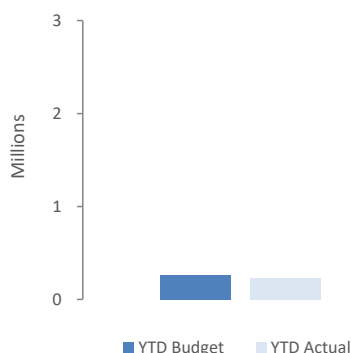
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

#### 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

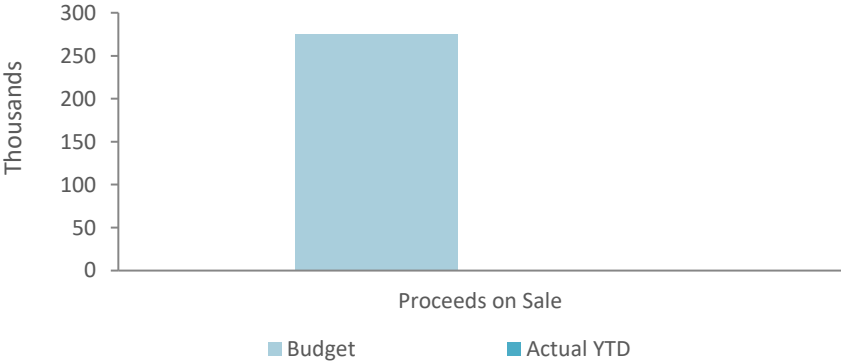


5 CAPITAL ACQUISITIONS - DETAILED

| Job - Account                                | Job/Account Description                              | Asset Class            | Type                       | Program | Original Budget | Amended Budget | YTD Budget | YTD Actual | YTD Actual Variance | Comments                          |
|----------------------------------------------|------------------------------------------------------|------------------------|----------------------------|---------|-----------------|----------------|------------|------------|---------------------|-----------------------------------|
| I017                                         | Waste Site Swipe Card System                         | Infrastructure - Other | Community Amenities        | Upgrade | 70,000          | 70,000         | -          | -          | -                   | Waste Reserve                     |
| I018                                         | Supermarket/CRC Gazebo, Landscaping, Nature Play     | Infrastructure - Other | Community Amenities        | New     | 40,000          | 40,000         | -          | -          | -                   |                                   |
| I019                                         | CCTV Upgrades                                        | Infrastructure - Other | Law, Order & Public Safety | New     | 100,000         | 100,000        | -          | -          | -                   | Fully Grant Funded                |
| I020                                         | Perenjori Bowling Green                              | Infrastructure - Other | Recreation and Culture     | Upgrade | 280,000         | 280,000        | -          | -          | -                   | \$35k inc from Bowling Club       |
| I023                                         | Recycling Station Project                            | Infrastructure - Other | Community Amenities        | New     | -               | -              | -          | 1,648      | (1,648)             |                                   |
| BC37                                         | Latham Community Centre Modifications                | Buildings              | Recreation and Culture     | Upgrade | 15,000          | 15,000         | -          | -          | -                   |                                   |
| I021                                         | Bowgada History Interpretation                       | Infrastructure - Other | Recreation and Culture     | New     | 10,000          | 10,000         | -          | -          | -                   |                                   |
| BC38                                         | Museum, Tourist Centre Roof and Ceilings             | Buildings              | Recreation and Culture     | Upgrade | 120,000         | 120,000        | 60,000     | -          | 60,000              |                                   |
| I022                                         | Latham Sports Club Outside Lighting                  | Infrastructure - Other | Recreation and Culture     | Upgrade | 14,000          | 14,000         | -          | 16,065     | (16,065)            |                                   |
| BC39                                         | Perenjori Sports Club - Ceiling                      | Buildings              | Recreation and Culture     | Upgrade | 28,000          | 28,000         | -          | -          | -                   |                                   |
| BC40                                         | Swimming Pool Painting repair Walls and flooring     | Buildings              | Recreation and Culture     | Upgrade | 77,000          | 77,000         | -          | 26,884     | (26,884)            | Swimming Pool Reserve             |
| BC41                                         | Caravan Park Cleaners Laundry & Ablutions            | Buildings              | Economic Services          | Upgrade | 121,980         | 121,980        | -          | -          | -                   | Tourism Reserve                   |
| BC42                                         | Caravan Park Renovate camp kitchen and old ablutions | Buildings              | Economic Services          | Upgrade | 23,500          | 23,500         | -          | -          | -                   |                                   |
| I014                                         | Swimming Pool Repairs from Report                    | Infrastructure - Other | Recreation and Culture     | Upgrade | 46,930          | 46,930         | -          | -          | -                   | 2 sand filters Swimming Pool Rese |
| BC43                                         | Caravan Park Managers House Stairs and Decking       | Buildings              | Housing                    | Upgrade | 30,000          | 30,000         | -          | -          | -                   |                                   |
| BC44                                         | 32 Livingstone St Veranda structure repairs          | Buildings              | Housing                    | Upgrade | 22,000          | 22,000         | -          | -          | -                   |                                   |
| BC45                                         | 23 Hesford St Patio Extension                        | Buildings              | Housing                    | Upgrade | 8,000           | 8,000          | -          | -          | -                   |                                   |
| <b>Unfinished Projects from 25/256Budget</b> |                                                      |                        |                            |         |                 |                |            |            |                     |                                   |
| FE10                                         | New EPR/Finance System Implementation                | Furniture & Equipment  | Governance                 | New     | 70,000          | 70,000         | -          | 70,000     | (70,000)            | 26/27 \$70,000 and 27/28 \$30,000 |
| BC33                                         | Disabled Access Pavillion                            | Buildings              | Recreation and Culture     | New     | 8,000           | 8,000          | -          | -          | -                   |                                   |
| HC34                                         | Units 11 A&B Livingstone Patios                      | Buildings              | Housing                    | Upgrade | 14,000          | 14,000         | -          | -          | -                   |                                   |
| BC29                                         | Supermarket Retention                                | Buildings              | Community Amenities        | New     | 95,275          | 95,275         | -          | 96,173     | (96,173)            | Retention - Mt Gibson Reserve     |
| LA01                                         | Purchase of Industrial Land                          | Land                   | Community Amenities        | New     | 10,000          | 10,000         | -          | -          | -                   |                                   |
| I016                                         | Pavilion Rainwater Harvesting Project                | Infrastructure - Other | Recreation and Culture     | New     | 63,915          | 63,915         | 28,998     | 2,635      | 26,363              |                                   |
| <b>Road Program</b>                          |                                                      |                        |                            |         |                 |                |            |            |                     |                                   |
| RRG038                                       | Perenjori Three Springs Rd                           | Infrastructure - Roads | Transport                  | Renewal | 232,500         | 232,500        | -          | -          | -                   | RRG Job                           |
| RRG018A                                      | Wanarra Rd                                           | Infrastructure - Roads | Transport                  | Renewal | 450,000         | 450,000        | -          | -          | -                   | RRG Job                           |
| RRG081                                       | Bunjil Carnamah Rd                                   | Infrastructure - Roads | Transport                  | Renewal | 450,000         | 450,000        | -          | -          | -                   | RRG Job                           |
| RRG015                                       | Perenjori Rothsay Rd                                 | Infrastructure - Roads | Transport                  | Renewal | 517,500         | 517,500        | -          | -          | -                   | RRG Job                           |
| RRG141                                       | Warriedar Coppermine Rd                              | Infrastructure - Roads | Transport                  | Renewal | 225,500         | 225,500        | -          | -          | -                   | RRG Job                           |
| RRG047                                       | Boundary Rd                                          | Infrastructure - Roads | Transport                  | Renewal | 330,000         | 330,000        | -          | -          | -                   | RRG Job                           |
| R2R008                                       | Settlement Rd                                        | Infrastructure - Roads | Transport                  | Renewal | 282,960         | 282,960        | -          | 9,150      | (9,150)             | R2R                               |
| R2R051                                       | Bunjil North East Rd                                 | Infrastructure - Roads | Transport                  | Renewal | 238,713         | 238,713        | 238,713    | 136,435    | 102,278             | R2R                               |
| R2R052                                       | Taylor Rd                                            | Infrastructure - Roads | Transport                  | Upgrade | 232,449         | 232,449        | -          | 24,706     | (24,706)            | R2R                               |
| R2R130                                       | Loading St                                           | Infrastructure - Roads | Transport                  | Upgrade | 220,000         | 220,000        | -          | -          | -                   | R2R                               |
| RC031                                        | Caron Rd                                             | Infrastructure - Roads | Transport                  | Upgrade | 181,690         | 181,690        | -          | 15,711     | (15,711)            | Shires Own Funding                |
| MWF047                                       | MWSGFN Retention                                     | Infrastructure - Roads | Transport                  | Upgrade | 68,478          | 68,478         | -          | -          | -                   |                                   |
| RRG018                                       | Wanarra Rd Retention CAT West                        | Infrastructure - Roads | Transport                  | Upgrade | 46,510          | 46,510         | -          | -          | -                   | From 25/26 funding and year       |
| RC032                                        | Coroow Latham Rd WCP Retention                       | Infrastructure - Roads | Transport                  | Upgrade | 33,603          | 33,603         | -          | -          | -                   | Shires Own Funding                |
| <b>Plant replacement program</b>             |                                                      |                        |                            |         |                 |                |            |            |                     |                                   |
| 04259                                        | Kia Sportage - CDO                                   | Plant & Equipment      | Administration             | Renewal | 50,000          | 50,000         | -          | -          | -                   |                                   |
| CP55                                         | Triton Ute                                           | Plant & Equipment      | Transport                  | Renewal | 44,500          | 44,500         | -          | -          | -                   |                                   |
| CP56                                         | Triton Ute Tipper                                    | Plant & Equipment      | Transport                  | Renewal | 53,000          | 53,000         | -          | -          | -                   |                                   |
| CP57                                         | IT Loader                                            | Plant & Equipment      | Transport                  | Renewal | 310,000         | 310,000        | -          | -          | -                   |                                   |
| CP58                                         | Isuzu Fuso 110                                       | Plant & Equipment      | Transport                  | Renewal | 155,000         | 155,000        | -          | -          | -                   | Plant Reserve                     |
| CP59                                         | Skid Steer                                           | Plant & Equipment      | Transport                  | Renewal | 145,000         | 145,000        | -          | -          | -                   | Plant Reserve                     |
| CP60                                         | Front Wheel assist Loader with attachment            | Plant & Equipment      | Transport                  | Renewal | 120,000         | 120,000        | -          | -          | -                   | Plant Reserve                     |
| CP51                                         | New Latham community Bus                             | Plant & Equipment      | Transport                  | Upgrade | 150,000         | 150,000        | -          | 130,042    | (130,042)           |                                   |
|                                              |                                                      |                        |                            |         | 5,842,203       | 5,842,203      | 327,711    | 555,369    | (227,658)           |                                   |

6 DISPOSAL OF ASSETS

|            |                       | Budget         |          |         |           | YTD Actual     |          |        |        |
|------------|-----------------------|----------------|----------|---------|-----------|----------------|----------|--------|--------|
| Asset Ref. | Asset description     | Net Book Value | Proceeds | Profit  | (Loss)    | Net Book Value | Proceeds | Profit | (Loss) |
|            |                       | \$             | \$       | \$      | \$        | \$             | \$       | \$     | \$     |
|            | Buildings             |                |          |         |           |                |          |        |        |
|            | Latham Hall           | 331,733        | 25,000   | 0       | (306,733) | 0              | 0        | 0      | 0      |
|            | House                 | 0              | 11,500   | 11,500  | 0         | 0              | 0        | 0      | 0      |
|            |                       |                |          |         |           | 0              | 0        | 0      | 0      |
|            | Plant and equipment   |                |          |         |           |                |          |        |        |
| PE305      | Kia Sportage          | 10,594         | 18,000   | 7,406   | 0         | 0              | 0        | 0      | 0      |
| PE023      | Triton                | 12,253         | 8,000    | 0       | (4,253)   | 0              | 0        | 0      | 0      |
| PE07       | Triton                | 0              | 8,000    | 8,000   | 0         | 0              | 0        | 0      | 0      |
| PE018      | Hitachi Z180-5 Loader | 68,451         | 80,000   | 11,549  | 0         | 0              | 0        | 0      | 0      |
| PE164      | Fuso 1024 Tipper      | 0              | 50,000   | 50,000  | 0         | 0              | 0        | 0      | 0      |
| PE17       | Cat 239 D3            | 41,687         | 50,000   | 8,313   | 0         | 0              | 0        | 0      | 0      |
| PE310      | Nifty 120 Boomlift    | 23,870         | 15,000   | 0       | (8,870)   | 0              | 0        | 0      | 0      |
| PE007      | Kabota                | 6,133          | 10,000   | 3,867   | 0         | 0              | 0        | 0      | 0      |
|            |                       | 494,721        | 275,500  | 100,635 | (319,856) | 0              | 0        | 0      | 0      |



**SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

|                                   | Opening<br>Balance<br>1 July 2026 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>30 September 20. |
|-----------------------------------|-----------------------------------|-------------------|--------------------|----------------------------------------|
| <b>Other current assets</b>       | \$                                | \$                | \$                 | \$                                     |
| <b>Inventory</b>                  |                                   |                   |                    |                                        |
| Stock inventories                 | 38,458                            | 2,023             | 0                  | 40,481                                 |
| <b>Total other current assets</b> | <b>38,458</b>                     | <b>2,023</b>      | <b>0</b>           | <b>40,481</b>                          |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

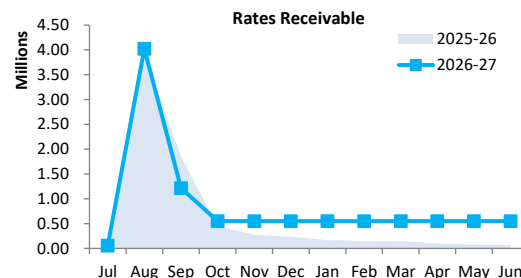
Inventories are measured at the lower of cost and net realisable value.

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.

## 7 RECEIVABLES

### Rates receivable

|                                | 30 Jun 2026   | 30 Sep 2026      |
|--------------------------------|---------------|------------------|
|                                | \$            | \$               |
| Opening arrears previous years | 65,292        | 65,292           |
| Levied this year               |               | 3,835,237        |
| Less - collections to date     | (0)           | (2,683,166)      |
| Gross rates collectable        | 65,292        | 1,217,363        |
| <b>Net rates collectable</b>   | <b>65,292</b> | <b>1,217,363</b> |
| % Collected                    | 0.0%          | 68.8%            |



### Receivables - general

|                                              | Credit  | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------|---------|---------|---------|---------|----------|----------------|
|                                              | \$      | \$      | \$      | \$      | \$       | \$             |
| Receivables - general                        | (1,601) | 76,066  | 23,484  | 22,667  | 133,130  | 253,747        |
| Percentage                                   | (0.6%)  | 30.0%   | 9.3%    | 8.9%    | 52.5%    |                |
| <b>Balance per trial balance</b>             |         |         |         |         |          |                |
| Sundry debtors                               |         |         |         |         |          | 253,747        |
| GST receivable                               |         |         |         |         |          | 0              |
| <b>Total receivables general outstanding</b> |         |         |         |         |          | <b>253,747</b> |

Amounts shown above include GST (where applicable)

### KEY INFORMATION

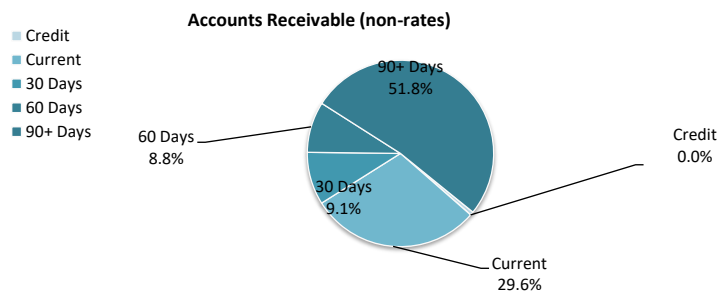
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



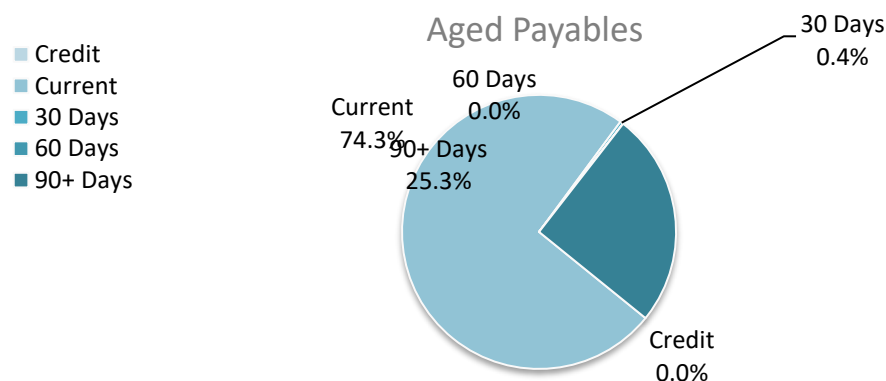
## 9 PAYABLES

| Payables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|-------------------------------------------|--------|---------|---------|---------|----------|----------------|
|                                           | \$     | \$      | \$      | \$      | \$       | \$             |
| Payables - general                        | 0      | 311,060 | 1,555   | 92      | 105,968  | 418,675        |
| Percentage                                | 0.0%   | 74.3%   | 0.4%    | 0.0%    | 25.3%    |                |
| <b>Balance per trial balance</b>          |        |         |         |         |          |                |
| Payables, current                         | 0      | 528,379 | 0       | 0       | 0        | 528,379        |
| ATO liabilities                           | 0      | 8,818   | 0       | 0       | 0        | 8,818          |
| Prepaid rates                             | 0      | 28,173  | 0       | 0       | 0        | 28,173         |
| Licencing                                 | 0      | 36,192  | 0       | 0       | 0        | 36,192         |
| Accrued loan interest                     | 0      | 101,253 | 0       | 0       | 0        | 101,253        |
| <b>Total payables general outstanding</b> |        |         |         |         |          | <b>702,815</b> |

Amounts shown above include GST (where applicable)

### KEY INFORMATION

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



SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

10 RATE REVENUE

General rate revenue

| RATE TYPE                        | Rate in    | Number of  | Rateable           | Rate             | Budget                  | Total            | Rate             | YTD Actual              | Total            |
|----------------------------------|------------|------------|--------------------|------------------|-------------------------|------------------|------------------|-------------------------|------------------|
|                                  | \$ (cents) | Properties | Value              | Revenue          | Interim<br>Rate Revenue | Revenue          | Revenue          | Interim<br>Rate Revenue | Revenue          |
|                                  |            |            |                    | \$               | \$                      | \$               | \$               | \$                      | \$               |
| <b>Gross rental value</b>        |            |            |                    |                  |                         |                  |                  |                         |                  |
| Townsite                         | 0.081726   | 107        | 1,466,301          | 119,835          | 0                       | 119,835          | 119,835          | 0                       | 119,835          |
| Mining                           | 0.114891   | 1          | 2,835,000          | 325,716          | 0                       | 325,716          | 325,716          | 0                       | 325,716          |
| <b>Unimproved value</b>          |            |            |                    |                  |                         |                  |                  |                         |                  |
| Rural                            | 0.009274   | 257        | 270,520,000        | 2,508,802        | 0                       | 2,508,802        | 2,508,367        | 0                       | 2,508,367        |
| Mining                           | 0.281318   | 32         | 3,201,982          | 900,775          | 0                       | 900,775          | 900,775          | 0                       | 900,775          |
| Exploration                      | 0.170731   | 50         | 368,593            | 62,930           | 0                       | 62,930           | 61,324           | (6,744)                 | 54,580           |
| <b>Sub-Total</b>                 |            | <b>447</b> | <b>278,391,876</b> | <b>3,918,058</b> | <b>0</b>                | <b>3,918,058</b> | <b>3,916,017</b> | <b>(6,744)</b>          | <b>3,909,273</b> |
| <b>Minimum payment</b>           |            |            |                    |                  |                         |                  |                  |                         |                  |
| <b>Minimum Payment \$</b>        |            |            |                    |                  |                         |                  |                  |                         |                  |
| <b>Gross rental value</b>        |            |            |                    |                  |                         |                  |                  |                         |                  |
| Townsite                         | 455        | 31         | 35,242             | 14,105           | 0                       | 14,105           | 14,105           | 0                       | 14,105           |
| Mining                           | 455        | 1          | 20                 | 455              | 0                       | 455              | 455              | 0                       | 455              |
| <b>Unimproved value</b>          |            |            |                    |                  |                         |                  |                  |                         |                  |
| Rural                            | 455        | 15         | 253,655            | 6,825            | 0                       | 6,825            | 7,280            | 0                       | 7,280            |
| Mining                           | 455        | 1          | 1                  | 455              | 0                       | 455              | 455              | 0                       | 455              |
| Exploration                      | 455        | 31         | 30,354             | 14,105           | 0                       | 14,105           | 15,925           | 0                       | 15,925           |
| <b>Sub-total</b>                 |            | <b>79</b>  | <b>319,272</b>     | <b>35,945</b>    | <b>0</b>                | <b>35,945</b>    | <b>38,220</b>    | <b>0</b>                | <b>38,220</b>    |
| Discount                         |            |            |                    |                  |                         | (197,700)        |                  |                         | (140,344)        |
| <b>Amount from general rates</b> |            |            |                    |                  |                         | <b>3,756,303</b> |                  |                         | <b>3,807,149</b> |
| Ex-gratia rates                  |            |            |                    |                  |                         | 27,543           | 28,088           |                         | 28,088           |
| <b>Total general rates</b>       |            |            |                    |                  |                         | <b>3,783,846</b> |                  |                         | <b>3,835,237</b> |

## 11 BORROWINGS

### Repayments - borrowings

| Information on borrowings<br>Particulars |     | Loan No.         | New Loans   |          | Principal Repayments |                  | Principal Outstanding |                  | Interest Repayments |                  |
|------------------------------------------|-----|------------------|-------------|----------|----------------------|------------------|-----------------------|------------------|---------------------|------------------|
|                                          |     |                  | 1 July 2026 | Actual   | Budget               | Actual           | Budget                | Actual           | Budget              | Actual           |
|                                          |     |                  | \$          | \$       | \$                   | \$               | \$                    | \$               | \$                  | \$               |
| John Street Subdivision                  | 98  | 67,585           | 0           | 0        | (16,038)             | (32,635)         | 51,547                | 34,950           | (2,681)             | (4,393)          |
| Council Housing                          | 99  | 939,525          | 0           | 0        | 0                    | (32,637)         | 939,525               | 906,888          | (3,300)             | (54,840)         |
| Supermarket                              | 104 | 1,478,921        | 0           | 0        | (10,960)             | (22,211)         | 1,467,961             | 1,456,710        | (44,364)            | (88,483)         |
| Council House 3x2                        | 105 | 551,870          | 0           | 0        | 0                    | (50,445)         | 551,870               | 501,425          | (1,977)             | (29,185)         |
| <b>Total</b>                             |     | <b>3,037,901</b> | <b>0</b>    | <b>0</b> | <b>(26,999)</b>      | <b>(137,928)</b> | <b>3,010,902</b>      | <b>2,899,973</b> | <b>(52,322)</b>     | <b>(176,901)</b> |
| Current borrowings                       |     | 137,928          |             |          |                      |                  | 110,930               |                  |                     |                  |
| Non-current borrowings                   |     | 2,899,973        |             |          |                      |                  | 2,899,972             |                  |                     |                  |
|                                          |     | <b>3,037,901</b> |             |          |                      |                  | <b>3,010,902</b>      |                  |                     |                  |

All debenture repayments were financed by general purpose revenue.

### 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.

## 12 OTHER CURRENT LIABILITIES

|                                         | Note | Opening<br>Balance 1<br>July 2026 | Liability<br>transferred<br>from/(to) non<br>current | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance 30<br>September<br>2026 |
|-----------------------------------------|------|-----------------------------------|------------------------------------------------------|-----------------------|------------------------|--------------------------------------------|
|                                         |      | \$                                | \$                                                   | \$                    | \$                     | \$                                         |
| <b>Other current liabilities</b>        |      |                                   |                                                      |                       |                        |                                            |
| <b>Other liabilities</b>                |      |                                   |                                                      |                       |                        |                                            |
| Contract liabilities                    |      | 46,966                            | 0                                                    | 618,133               | (4,283)                | 660,816                                    |
| Capital grant/contributions liabilities |      | 60,899                            | 0                                                    | 2,976                 | 0                      | 63,875                                     |
| <b>Total other liabilities</b>          |      | 107,865                           | 0                                                    | 621,109               | (4,283)                | 724,691                                    |
| <b>Employee Related Provisions</b>      |      |                                   |                                                      |                       |                        |                                            |
| Employee provisions                     |      | 222,986                           | 0                                                    | 0                     | 0                      | 222,986                                    |
| <b>Total Provisions</b>                 |      | 222,986                           | 0                                                    | 0                     | 0                      | 222,986                                    |
| <b>Total other current liabilities</b>  |      | <b>330,851</b>                    | <b>0</b>                                             | <b>621,109</b>        | <b>(4,283)</b>         | <b>947,677</b>                             |

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

### KEY INFORMATION

#### Provisions

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

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

#### Employee Related Provisions

##### Short-term employee benefits

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

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

##### Other long-term employee benefits

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

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

#### Contract liabilities

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

#### Capital grant/contribution liabilities

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

SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                               | Program                    | Unspent grant, subsidies and contributions liability |                       |                       |               |                   | Grants, subsidies and contributions revenue |                |                |
|----------------------------------------|----------------------------|------------------------------------------------------|-----------------------|-----------------------|---------------|-------------------|---------------------------------------------|----------------|----------------|
|                                        |                            | Liability                                            | Increase in Liability | Decrease in Liability | Liability     | Current Liability | Adopted Budget                              | YTD            | YTD            |
|                                        |                            | 1 July 2026                                          |                       | (As revenue)          | 30 Sep 2026   | 30 Sep 2026       | Revenue                                     | Budget         | Revenue        |
|                                        |                            | \$                                                   | \$                    | \$                    | \$            | \$                | \$                                          | \$             | \$             |
| <b>Grants and subsidies</b>            |                            |                                                      |                       |                       |               |                   |                                             |                |                |
| DFES Operating Grant                   | Law, Order & Public Safety | 0                                                    | 0                     | 0                     | 0             | 0                 | 30,304                                      | 7,576          | 9,084          |
| Direct Grant                           | Transport                  | 0                                                    | 0                     | 0                     | 0             | 0                 | 350,138                                     | 350,138        | 350,138        |
| Grants Commission Grant                | General purpose funding    | 0                                                    | 0                     | 0                     | 0             | 0                 | 413,504                                     | 103,376        | 92,031         |
| Untied Road Grant                      | General purpose funding    | 0                                                    | 0                     | 0                     | 0             | 0                 | 250,000                                     | 62,500         | 45,497         |
| Doantion Bush Telegraph Committee      | General purpose funding    | 9,376                                                | 0                     | 0                     | 9,376         | 9,376             | 0                                           | 0              | 0              |
| Volunteers & Seniors Grants            | Community Services         | 0                                                    | 0                     | 0                     | 0             | 0                 | 12,000                                      | 0              | 0              |
| DFES - Mitigation Grant                | Law, Order & Public Safety | 0                                                    | 2,976                 | 0                     | 2,976         | 2,976             | 0                                           | 0              | 0              |
| Main Roads Street Lighting Subsidy     | Transport                  | 0                                                    | 0                     | 0                     | 0             | 0                 | 3,350                                       | 0              | 0              |
| Youth Grant                            | Education                  | 0                                                    | 0                     | 0                     | 0             | 0                 | 7,000                                       | 1,749          | 0              |
| Sponsorship for School Holiday Program | Community Services         | 0                                                    | 0                     | 0                     | 0             | 0                 | 0                                           | 0              | 1,000          |
| CBH Grant                              | Economic Sewrvices         | 20,000                                               | 0                     | 0                     | 20,000        | 20,000            | 20,000                                      | 0              | 0              |
| Main Roads MWSGFR - Morawa             | Transport                  | 31,523                                               | 0                     | 0                     | 31,523        | 31,523            | 0                                           | 0              | 0              |
|                                        |                            | <b>60,899</b>                                        | <b>2,976</b>          | <b>0</b>              | <b>63,875</b> | <b>63,875</b>     | <b>1,086,296</b>                            | <b>525,339</b> | <b>497,750</b> |

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                                       | Program                | Capital grant/contribution liabilities |                          |                                          |                          | Capital grants, subsidies and contributions revenue |               |                          |
|------------------------------------------------|------------------------|----------------------------------------|--------------------------|------------------------------------------|--------------------------|-----------------------------------------------------|---------------|--------------------------|
|                                                |                        | Liability<br>1 July 2026               | Increase in<br>Liability | Decrease in<br>Liability<br>(As revenue) | Liability<br>30 Sep 2026 | Adopted<br>Budget<br>Revenue                        | YTD<br>Budget | YTD<br>Revenue<br>Actual |
|                                                |                        | \$                                     | \$                       | \$                                       | \$                       | \$                                                  | \$            | \$                       |
| <b>Capital grants and subsidies</b>            |                        |                                        |                          |                                          |                          |                                                     |               |                          |
| CCTV Grant                                     | Law                    | 0                                      | 0                        | 0                                        | 0                        | 100,000                                             | 0             | 0                        |
| Waste Grant - DWER                             | Community Amenities    | 0                                      | 30,000                   | (1,648)                                  | 28,352                   | 0                                                   | 0             | 1,648                    |
| DFES Resilience Grant                          | Community Amenities    | 0                                      | 0                        | 0                                        | 0                        | 10,000                                              | 0             | 0                        |
| Regional Road Group Funding                    | Transport              | 0                                      | 588,133                  | 0                                        | 588,133                  | 1,516,843                                           | 0             | 0                        |
| Roads To Recovery Funding                      | Transport              | 0                                      | 0                        | 0                                        | 0                        | 934,343                                             | 0             | 0                        |
| Mid West Secondary Grain Freight Network Grant | Transport              | 20,682                                 | 0                        | 0                                        | 20,682                   | 13,285                                              | 0             | 0                        |
| Department of Water and Environment            | Recreation and Culture | 26,284                                 | 0                        | (2,635)                                  | 23,649                   | 45,528                                              | 0             | 2,635                    |
|                                                |                        | <b>46,966</b>                          | <b>618,133</b>           | <b>(4,283)</b>                           | <b>660,816</b>           | <b>2,619,999</b>                                    | <b>0</b>      | <b>4,283</b>             |

## 12.2 SCHEDULE OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2026

|                         |                                                                                                                                            |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant:              | Shire of Perenjori                                                                                                                         |
| File:                   | ADM 0082                                                                                                                                   |
| Report Date:            | 22 October 2026                                                                                                                            |
| Disclosure of Interest: | Nil                                                                                                                                        |
| Voting Requirements:    | Simple Majority                                                                                                                            |
| Author:                 | Gypsie Douglas – Finance Officer                                                                                                           |
| Responsible Officer:    | Ally Bryant – Finance Manager                                                                                                              |
| Attachments:            | <a href="#">12.2 (a) - Accounts for Payment September 2026</a><br><a href="#">12.2 (b) - Corporate Credit Card Breakdown and Statement</a> |

### Summary

Council is presented the list of payments made from the Municipal, Trust and Reserve Accounts under delegation since the last Ordinary Council Meeting.

### Background

Council delegates authority to the Chief Executive Officer annually:

- To make payments from Trust, Reserve and Municipal Fund;
- To purchase goods and services to a value of not more than \$250,000;

### Legal Compliance

*Local Government Act 1995*

*S6.5. Accounts and records*

*Local Government (Financial Management) Regulations 1996*

*R11. Payments, procedures for making etc.*

*R12. Payments from municipal fund or trust fund, restrictions on making*

- (1) *A payment may only be made from the municipal fund or the trust fund —*
- (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*
- S13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
- (a) *the payee's name; and*
- (b) *the amount of the payment; and*
- (c) *the date of the payment; and*
- (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
- (a) *for each account which requires council authorisation in that month —*
- (i) *the payee's name; and*
- (ii) *the amount of the payment; and*
- (iii) *sufficient information to identify the transaction; and*
- (b) *the date of the meeting of the council to which the list is to be presented.*
- (3) *A list prepared under sub-regulation (1) or (2) is to be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
- (b) *recorded in the minutes of that meeting.*

### Policy Implications

Nil

### Council Policy Compliance

Payments are checked to ensure compliance with Council's Purchasing Policy Number 4007 – Procurement Policy.

### Financial Implications

All payments are made in accordance with the adopted annual budget

### Strategic Community Plan

Goal 4: A strong and diverse Council working closely with the proactive and involved community.

4.6. The organisation, assets and finances of the Shire are managed responsibly.

### Consultation

Clinton Strugnell – Chief Executive Officer

Ally Bryant – Finance Manager

### Officer Comment

Accounts paid for the month ending 30<sup>th</sup> September 2026

| Municipal Account               |                     |
|---------------------------------|---------------------|
| EFT 20443 – 20517               | \$449,261.10        |
| Direct Debits DD15990 – DD16003 | \$171,580.74        |
| Corporate MasterCard            | \$4,155.10          |
| Bank Fees                       | \$4,448.07          |
| <b>Total</b>                    | <b>\$629,445.01</b> |

Totalling **\$629,445.01** from *Municipal* for the month ending **30<sup>th</sup> September 2026**.

### OFFICER RECOMMENDATION

#### Council Resolution Number:

Moved:

Seconded:

That the cheques and electronic payments as per the attached schedules of accounts for payment totaling \$629,445.01 (Six hundred and twenty-nine thousand, four hundred and forty-five dollars and one cent) be accepted.

Motion put and carried / lost:

For:

Against:

[Next Item](#)

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                                   | <b>Invoice Description</b>                                                                                             | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
| 501                       | 29/09/2026  | FEE GST - BANK FEES WITH GST                  | NAB CONNECT FEE                                                                                                        | M                    |                       | 24.14         |
| 501                       | 30/09/2026  | EFT GST - EFTPOS FEES WITH GST                | EFTPOS FEES WITH GST                                                                                                   | M                    |                       | 276.19        |
| 501                       | 30/09/2026  | EFT GST - EFTPOS FEES WITH GST                | EFTPOS FEES WITH GST                                                                                                   | M                    |                       | 3,868.98      |
| 501                       | 30/09/2026  | FEE GST - BANK FEES WITH GST                  | BPAY CHARGE                                                                                                            | M                    |                       | 221.76        |
| 501                       | 30/09/2026  | BANK FEES - BANK FEES NO GST                  | ACCOUNT FEE                                                                                                            | M                    |                       | 57.00         |
| EFT20443                  | 03/09/2026  | ALL DECOR                                     | Remove existing flooring, supply & install new vinyl in ablutions - Gym & Pool                                         | M                    |                       | 17,061.00     |
| EFT20444                  | 03/09/2026  | ALONGSIDE BUILDING SOLUTIONS                  | Niche wall for Latham (Final payment)                                                                                  | M                    |                       | 12,045.00     |
| EFT20445                  | 03/09/2026  | BENJAMIN JOHN LUFF                            | Photos and video of Perenjori Ag Show 2026                                                                             | M                    |                       | 800.00        |
| EFT20446                  | 03/09/2026  | BOB WADDELL & ASSOCIATES PTY LTD              | Rates Services - W/E 23/08/26 & 30/08/26                                                                               | M                    |                       | 2,596.00      |
| EFT20447                  | 03/09/2026  | BOC LIMITED                                   | Annual container service charge - 01/07/26 to 30/06/27- Medical Centre. Monthly fee for Admin, Depot, Fire – August 26 | M                    |                       | 343.56        |
| EFT20448                  | 03/09/2026  | BRIAN OLIVER WILLIAM CAMPBELL                 | Travel for ordinary meeting 27/08/26                                                                                   | M                    |                       | 85.15         |
| EFT20449                  | 03/09/2026  | BURGESS RAWSON (WA) PTY LTD                   | L3206, L6808 - water usage 16/06/26-11/08/26 & water rates 01/07/26 – 31/08/26 – P&G & Standpipe                       | M                    |                       | 745.55        |
| EFT20450                  | 03/09/2026  | CANINE CONTROL                                | Ranger services - 25/08/26                                                                                             | M                    |                       | 978.43        |
| EFT20451                  | 03/09/2026  | DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH | ESLB 1st Qtr Contribution 26/27                                                                                        | M                    |                       | 15,091.80     |
| EFT20452                  | 03/09/2026  | DGL WAREHOUSING & DISTRIBUTION PTY LTD        | Freight- Perth Commercial Kitchens                                                                                     | M                    |                       | 203.50        |
| EFT20453                  | 03/09/2026  | DIAMANDIA PTY LTD                             | Rates refund for assessment A15326, A15326, A15269                                                                     | M                    |                       | 4,510.92      |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                 | <b>Invoice Description</b>                                                                                                                                                                                                               | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
| EFT20454                  | 03/09/2026  | DRING & CO                  | Travel for ordinary meeting 27/08/26                                                                                                                                                                                                     | M                    |                       | 83.17         |
| EFT20455                  | 03/09/2026  | GH COUNTRY COURIER          | Freight - Batavia Furniture                                                                                                                                                                                                              | M                    |                       | 155.87        |
| EFT20456                  | 03/09/2026  | INDEPENDENT RURAL PTY LTD   | Cleaning, Garden & Workshop supplies – August 26                                                                                                                                                                                         | M                    |                       | 5,340.26      |
| EFT20457                  | 03/09/2026  | INDUSTRIAL AUTOMATION GROUP | Standpipe remote access charge & cloud server access fee 26/27 - Latham & Perenjori                                                                                                                                                      | M                    |                       | 2,329.80      |
| EFT20458                  | 03/09/2026  | INTEGRATED ICT              | HP Probook laptop, includes onsite notebook support & freight - Admin. Monthly subscriptions – August 26                                                                                                                                 | M                    |                       | 11,361.20     |
| EFT20459                  | 03/09/2026  | JUDE SUTHERLAND             | Travel for ordinary meeting 27/08/26                                                                                                                                                                                                     | M                    |                       | 35.64         |
| EFT20460                  | 03/09/2026  | JURIEN BAY REALTY P/L       | Processing of rental applications for Sports Club house                                                                                                                                                                                  | M                    |                       | 220.00        |
| EFT20461                  | 03/09/2026  | KINGS WA PTY LTD            | Grader shaping road & resheeting (Vault, Shire & Saltbush) - July & August 26. Place rock on downstream side for washout<br>Protection at the Culvert on Spencer Rd – July 26. Dig test holes at the old rubbish tip in Bunjil – July 26 | M                    |                       | 32,908.98     |
| EFT20462                  | 03/09/2026  | LGISWA                      | EAP for 23 employees & 50 bushfire volunteers - 01/07/26 to 31/12/26                                                                                                                                                                     | M                    |                       | 2,715.41      |
| EFT20463                  | 03/09/2026  | ONLINE MEDIA                | Monthly On Hold Messages - August 26                                                                                                                                                                                                     | M                    |                       | 77.00         |
| EFT20464                  | 03/09/2026  | PEMJAY PTY LTD              | Vegetation management on Mason Rd - 29/08-01/09/26, Bunjil Northeast Rd – 28/08/26. Labour Hire – 18 & 20/08/26                                                                                                                          | M                    |                       | 16,181.00     |
| EFT20465                  | 03/09/2026  | PERENJORI ROADHOUSE         | Cleaning supplies Dec 25 & Jan 26 - C/Park, Medical Centre. Pavilion, Admin, Latham Community Centre                                                                                                                                     | M                    |                       | 384.25        |
| EFT20466                  | 03/09/2026  | RJ & LJ KING                | Tyres x 2- PJ1501, tyre repair, tube & valve - PJ1564                                                                                                                                                                                    | M                    |                       | 2,060.08      |
| EFT20467                  | 03/09/2026  | SHIRE OF MINGENEW           | Damstra Online Training Platform usage for June 26                                                                                                                                                                                       | M                    |                       | 9.59          |
| EFT20468                  | 03/09/2026  | SINCH MESSAGEMEDIA          | Monthly Messaging Service - July 26                                                                                                                                                                                                      | M                    |                       | 545.61        |
| EFT20469                  | 03/09/2026  | STATE LIBRARY OF WA         | Better Beginnings 26/27 - Library                                                                                                                                                                                                        | M                    |                       | 23.69         |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                                                       | <b>Invoice Description</b>                                                                          | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
| EFT20470                  | 03/09/2026  | TEAM GLOBAL EXPRESS PTY LTD                                       | Freight - Winc & Hersey's Safety                                                                    | M                    |                       | 192.37        |
| EFT20471                  | 03/09/2026  | TOONWORLD PTY LTD                                                 | Cartooning & animation workshop - 27/08/26                                                          | M                    |                       | 2,000.00      |
| EFT20472                  | 03/09/2026  | TRACTUS AUSTRALIA                                                 | Strip, fit, balance & align 4 x tyres - PJ1526                                                      | M                    |                       | 1,973.00      |
| EFT20473                  | 03/09/2026  | TUTT BRYANT EQUIPMENT                                             | Filters & engine oil - PJ1501                                                                       | M                    |                       | 618.50        |
| EFT20474                  | 03/09/2026  | VEOLIA ENVIRONMENTAL SERVICES<br>(AUSTRALIA) PTY LTD              | General Waste & Cardboard & Paper Collection – August 26                                            | M                    |                       | 8,326.56      |
| EFT20475                  | 03/09/2026  | WINC AUSTRALIA PTY LIMITED                                        | Monthly Metre charges 20/07/26 to 17/08/26 (6010) & (6004).<br>Dust bags – Medical Centre & PJ Hall | M                    |                       | 783.38        |
| EFT20476                  | 03/09/2026  | TELSTRA CORPORATION LIMITED                                       | Phone charges to 15/08/26 - Fire Brigade                                                            | M                    |                       | 52.90         |
| EFT20477                  | 17/09/2026  | AFGRI EQUIPMENT PTY LTD                                           | Elbow fitting - 1503PJ                                                                              | M                    |                       | 137.87        |
| EFT20478                  | 17/09/2026  | APPLIED SATELLITE TECHNOLOGY<br>AUSTRALIA PTY LTD                 | Monthly Subscription & AST Service Fee - August 26                                                  | M                    |                       | 92.44         |
| EFT20479                  | 17/09/2026  | AUSTRALIA POST                                                    | Monthly postage fees incl rates - August 26                                                         | M                    |                       | 644.81        |
| EFT20480                  | 17/09/2026  | AUSTRALIAN TAXATION OFFICE                                        | BAS August 26                                                                                       | M                    |                       | 101,776.66    |
| EFT20481                  | 17/09/2026  | BATAVIA FURNITURE & BEDDING                                       | King single mattress - C/Park Village                                                               | M                    |                       | 649.00        |
| EFT20482                  | 17/09/2026  | BLOOMIN HARDWARE & GIFTS                                          | Garden & hardware supplies - August 26                                                              | M                    |                       | 1,673.67      |
| EFT20483                  | 17/09/2026  | CANINE CONTROL                                                    | Ranger services - 07/09/26                                                                          | M                    |                       | 978.43        |
| EFT20484                  | 17/09/2026  | DANTHONIA DESIGNS                                                 | Design concepts for town welcome signage                                                            | M                    |                       | 2,035.00      |
| EFT20485                  | 17/09/2026  | DEPARTMENT OF LOCAL GOVERNMENT,<br>INDUSTRY REGULATION AND SAFETY | BSL payable - July 2026                                                                             | M                    |                       | 241.60        |
| EFT20486                  | 17/09/2026  | GERALDTON PARTS                                                   | Slip Clutch - Slasher                                                                               | M                    |                       | 386.37        |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                                     | <b>Invoice Description</b>                                                                                                                                           | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
| EFT20487                  | 17/09/2026  | GH COUNTRY COURIER                              | Freight – Afgri & Westrac                                                                                                                                            | M                    |                       | 85.80         |
| EFT20488                  | 17/09/2026  | GNC QUALITY PRECAST                             | Culvert pipes & headwalls including freight - Settlement & Taylor Rd                                                                                                 | M                    |                       | 18,702.20     |
| EFT20489                  | 17/09/2026  | GREAT SOUTHERN FUEL                             | Grease 20kg x 1, grease 450G x 20, engine oil - Depot, PJ1500, PJ1561                                                                                                | M                    |                       | 1,868.99      |
| EFT20490                  | 17/09/2026  | HEAVY RARE EARTHS LIMITED                       | Rates refund for assessment A15328 E70/06398 MINING TENEMENT PERENJORI WA 6620                                                                                       | M                    |                       | 91.38         |
| EFT20491                  | 17/09/2026  | INDEPENDENT RURAL PTY LTD                       | Cleaning, Garden & Hardware Supplies – August 26                                                                                                                     | M                    |                       | 4,173.80      |
| EFT20492                  | 17/09/2026  | INTEGRATED ICT                                  | Infrastructure as a Service - August 26                                                                                                                              | M                    |                       | 1,920.42      |
| EFT20493                  | 17/09/2026  | KINGS WA PTY LTD                                | Gravel cartage for re-sheeting on Bunjil N/East Road & Fix Culvert on Grant Rd – August 26. Supply 360m3 of Sand – P&G & Pavilion Rainwater Harvest Project          | M                    |                       | 36,593.70     |
| EFT20494                  | 17/09/2026  | LG BEST PRACTICES PTY LTD                       | Rates 101 training program - Domenica Curtin                                                                                                                         | M                    |                       | 1,980.00      |
| EFT20495                  | 17/09/2026  | MCLEODS LAWYERS                                 | Advice – Sublease of CRC Café & unpaid Rates (Taysil Pty Ltd)                                                                                                        | M                    |                       | 1,525.70      |
| EFT20496                  | 17/09/2026  | MEDELECT BIOMEDICAL SERVICES                    | Maintenance of medical equipment - Medical Centre                                                                                                                    | M                    |                       | 2,854.50      |
| EFT20497                  | 17/09/2026  | MICHAEL LUPARDO T/A ALLGLO PAINTING CONTRACTORS | Paint ceilings & walls in change rooms – Pool. Paint bathroom door & frame treatment of rust – 7 Hirshauer Rd. Repair ceiling holes, clean & paint - Lobby & Library | M                    |                       | 7,145.00      |
| EFT20498                  | 17/09/2026  | MIDLAND TOOLS PTY LTD T/A TOTAL TOOLS - MIDLAND | Grease gun, wrench, socket set – Depot                                                                                                                               | M                    |                       | 1,406.14      |
| EFT20499                  | 17/09/2026  | MITCHELL & BROWN COMMUNICATIONS PTY LTD         | Repairs to faulty CCTV cameras - Depot, Trott Park, Memorial Park, Admin                                                                                             | M                    |                       | 10,699.20     |
| EFT20500                  | 17/09/2026  | MOODY L & K PTY LTD T/A GERALDTON LOCK & KEY    | Supply restricted entrance set & keys x 3 - Lodge                                                                                                                    | M                    |                       | 175.00        |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                            | <b>Invoice Description</b>                                                                                                                                                                                                               | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
| EFT20501                  | 17/09/2026  | OAKSTAR ASSET PTY LTD                  | Hire of CAT dozer with operator to clear vegetation, construct truck access & push up gravel. Includes mob/demobilisation - Caron Rd.<br>Hire CAT dozer to clear vegetation, push up gravel includes escort<br>For mob/demob – Taylor Rd | M                    |                       | 47,217.50     |
| EFT20502                  | 17/09/2026  | PERENJORI ROADHOUSE                    | Cleaning & platters/food supplies for C/Park, School Holiday Program & Depot                                                                                                                                                             | M                    |                       | 600.84        |
| EFT20503                  | 17/09/2026  | PERENJORI WA PTY LTD T/A IGA PERENJORI | Admin consumables, council meeting expenses, gym cleaning- August 26                                                                                                                                                                     | M                    |                       | 149.18        |
| EFT20504                  | 17/09/2026  | REDMAC PTY LTD T/A REDMAC AG SERVICES  | O-Ring kit x 6, diaphragm for pulsator x 1, diaphragm for pump x 2 , valve gasket x 2- Chemical sprayer                                                                                                                                  | M                    |                       | 496.23        |
| EFT20505                  | 17/09/2026  | REPCO AUTO PARTS                       | Circuit breaker- PJ1564, oil & fuel filter- PJ1561                                                                                                                                                                                       | M                    |                       | 98.32         |
| EFT20506                  | 17/09/2026  | RJ & LJ KING                           | Tyre repair - PJ1579 & Battery - 1501PJ                                                                                                                                                                                                  | M                    |                       | 341.00        |
| EFT20507                  | 17/09/2026  | SINCH MESSAGEMEDIA                     | Monthly Messaging Service - August 26                                                                                                                                                                                                    | M                    |                       | 766.16        |
| EFT20508                  | 17/09/2026  | SUPAGAS                                | LPG rental charge 45kg - C/Park                                                                                                                                                                                                          | M                    |                       | 39.00         |
| EFT20509                  | 17/09/2026  | T-QUIP                                 | Wheel x 4, bush, spacers, wheel fork, washers & bolts - Mower                                                                                                                                                                            | M                    |                       | 1,580.70      |
| EFT20510                  | 17/09/2026  | TEAM GLOBAL EXPRESS PTY LTD            | Freight - Winc, Westrac                                                                                                                                                                                                                  | M                    |                       | 265.29        |
| EFT20511                  | 17/09/2026  | TRUCKLINE                              | Air Seat Blower Kit - PJ1527                                                                                                                                                                                                             | M                    |                       | 66.51         |
| EFT20512                  | 17/09/2026  | WESTRAC PTY LTD                        | Element filter x 2 & key - PJ1502                                                                                                                                                                                                        | M                    |                       | 151.80        |
| EFT20513                  | 17/09/2026  | WINC AUSTRALIA PTY LIMITED             | Stationery order & cleaning supplies - Admin Caravan Park, Gym, Latham Community Centre                                                                                                                                                  | M                    |                       | 1,234.29      |
| EFT20514                  | 17/09/2026  | WURTH AUSTRALIA PTY LTD                | Washers, screws, adhesive lubricant, disc holder & freight - Depot                                                                                                                                                                       | M                    |                       | 131.65        |
| EFT20515                  | 23/09/2026  | KINGS WA PTY LTD                       | Maintenance grading on Warriedar Copper Mine Road - August 26                                                                                                                                                                            | M                    |                       | 22,720.78     |
| EFT20516                  | 23/09/2026  | OAKSTAR ASSET PTY LTD                  | Replacement of concrete footpath on Fowler St – September 26                                                                                                                                                                             | M                    |                       | 23,617.00     |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                                 | <b>Invoice Description</b>                            | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|---------------------------------------------|-------------------------------------------------------|----------------------|-----------------------|---------------|
| EFT20517                  | 23/09/2026  | PEMJAY PTY LTD                              | Road verge mulching on Caron East Rd - 11/09-13/09/26 | M                    |                       | 9,108.00      |
| DD15990.1                 | 01/09/2026  | WATER CORPORATION                           | Water usage 16/06/26-11/08/26 - Oval                  | M                    |                       | 2,198.76      |
| DD15990.2                 | 02/09/2026  | WATER CORPORATION                           | Water usage 16/06/26-11/08/26 - Buildings & Gardens   | M                    |                       | 56,328.10     |
| DD15990.3                 | 02/09/2026  | RMS (Aust) P/L                              | RMS Online Fees - August 26                           | M                    |                       | 216.15        |
| DD15990.4                 | 01/09/2026  | NODE ONE                                    | N1 Business Fibre - September 26                      | M                    |                       | 1,100.00      |
| DD15992.1                 | 08/09/2026  | AWARE SUPER                                 | Payroll deductions                                    | M                    |                       | 11,015.35     |
| DD15992.2                 | 08/09/2026  | UNISUPER                                    | Superannuation contributions                          | M                    |                       | 321.30        |
| DD15992.3                 | 08/09/2026  | REST INDUSTRY SUPERANNUATION                | Superannuation contributions                          | M                    |                       | 156.95        |
| DD15992.4                 | 08/09/2026  | THE RL & JMA RYAN SUPERANNUATION FUND       | Superannuation contributions                          | M                    |                       | 1,392.90      |
| DD15992.5                 | 08/09/2026  | AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS) | Superannuation contributions                          | M                    |                       | 798.36        |
| DD15992.6                 | 08/09/2026  | EXPAND EXTRA SUPER                          | Superannuation contributions                          | M                    |                       | 585.32        |
| DD15992.7                 | 08/09/2026  | AUSTRALIAN SUPER                            | Superannuation contributions                          | M                    |                       | 4,301.35      |
| DD15992.8                 | 08/09/2026  | MERCER SUPER TRUST                          | Superannuation contributions                          | M                    |                       | 705.16        |
| DD15992.9                 | 08/09/2026  | HOST PLUS SUPER                             | Superannuation contributions                          | M                    |                       | 433.11        |
| DD16003.1                 | 22/09/2026  | AWARE SUPER                                 | Payroll deductions                                    | M                    |                       | 10,530.61     |
| DD16003.2                 | 22/09/2026  | UNISUPER                                    | Superannuation contributions                          | M                    |                       | 327.59        |
| DD16003.3                 | 22/09/2026  | REST INDUSTRY SUPERANNUATION                | Superannuation contributions                          | M                    |                       | 156.95        |
| DD16003.4                 | 22/09/2026  | THE RL & JMA RYAN SUPERANNUATION            | Superannuation contributions                          | M                    |                       | 1,221.85      |

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 30<sup>th</sup> September 2026**

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                                 | <b>Invoice Description</b>                                                                  | <b>Bank<br/>Code</b> | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|---------------------------------------------|---------------------------------------------------------------------------------------------|----------------------|-----------------------|---------------|
|                           |             | FUND                                        |                                                                                             |                      |                       |               |
| DD16003.5                 | 22/09/2026  | AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS) | Superannuation contributions                                                                | M                    |                       | 829.61        |
| DD16003.6                 | 22/09/2026  | EXPAND EXTRA SUPER                          | Superannuation contributions                                                                | M                    |                       | 614.57        |
| DD16003.7                 | 22/09/2026  | AUSTRALIAN SUPER                            | Superannuation contributions                                                                | M                    |                       | 4,502.73      |
| DD16003.8                 | 22/09/2026  | MERCER SUPER TRUST                          | Superannuation contributions                                                                | M                    |                       | 705.16        |
| DD16003.9                 | 22/09/2026  | HOST PLUS SUPER                             | Superannuation contributions                                                                | M                    |                       | 450.06        |
| DD16008.1                 | 10/09/2026  | SYNERGY                                     | Electricity usage 22/07/26-19/08/26 - Pool & Village                                        | M                    |                       | 10,077.82     |
| DD16008.2                 | 14/09/2026  | REFUEL AUSTRALIA                            | Fuel card Purchases for August 26                                                           | M                    |                       | 34,221.65     |
| DD16008.3                 | 08/09/2026  | RMS (Aust) P/L                              | RMS Cloud & Support - September 26                                                          | M                    |                       | 508.20        |
| DD16008.4                 | 07/09/2026  | Fleetcare Pty Ltd                           | CESM Ford Ranger - August 26                                                                | M                    |                       | 2,958.38      |
| DD16008.5                 | 22/09/2026  | NAB CREDIT CARD                             | Credit Card purchases 29/07/26-28/08/26                                                     | M                    |                       | 4,155.10      |
| DD16008.6                 | 16/09/2026  | SYNERGY                                     | Electricity usage 27/06/26-25/08/26 - Buildings, Gardens & Housing                          | M                    |                       | 7,801.20      |
| DD16008.7                 | 17/09/2026  | SYNERGY                                     | Electricity usage 16/06/26-26/08/26 - Supermarket, Oval, FM Tower & Latham Community Centre | M                    |                       | 11,488.31     |
| DD16008.8                 | 22/09/2026  | SYNERGY                                     | Electricity usage 01/07/26-01/09/26 - Latham Hall                                           | M                    |                       | 134.11        |
| DD16008.9                 | 07/09/2026  | TELSTRA CORPORATION LIMITED                 | Internet charges to 15/08/26                                                                | M                    |                       | 2,781.82      |
| DD16009.1                 | 24/09/2026  | SYNERGY                                     | Electricity usage 25/07/26-24/08/26 - Street Lighting                                       | M                    |                       | 2,012.15      |
| DD15992.10                | 08/09/2026  | AMP SUPER FUND                              | Superannuation contributions                                                                | M                    |                       | 352.58        |
| DD16003.10                | 22/09/2026  | AMP SUPER FUND                              | Superannuation contributions                                                                | M                    |                       | 352.58        |

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> September 2026

| Cheque /EFT<br>No | Date | Name | Invoice Description | Bank<br>Code | INV<br>Amount | Amount     |
|-------------------|------|------|---------------------|--------------|---------------|------------|
|                   |      |      | TOTAL               |              |               | 629,445.01 |



Statement for

**NAB Low Rate Business Card**

**NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001**

**Tel 13 10 12** 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday

**Fax 1300 363 658**

**Lost & Stolen cards:** 1800 033 103 (24 hours within Australia only)



/74131

SHIRE OF PERENJORI

PO BOX 22

PERENJORI WA 6620

Statement Period

29 August 2026 to 29 September 2026

Company Account No:

4336 8799 1062 5536

Facility Limit:

\$22,000

## Your Account Summary

|                                           |                      |
|-------------------------------------------|----------------------|
| Balance from previous statement           | \$4,155.10 DR        |
| Payments and other credits                | \$4,155.10 CR        |
| Purchases, cash advances and other debits | \$7,934.31 DR        |
| Interest and other charges                | \$17.43 DR           |
| <b>Closing Balance</b>                    | <b>\$7,951.74 DR</b> |

Monthly payment - due by **26 October 2026** \$198.79

**Total minimum payment** \$198.79

**YOUR DIRECT DEBIT PAYMENT OF \$7,951.74 WILL BE  
CHARGED TO ACCOUNT 000086643- 0000975069649 ON  
26/10/2026 AS PER OUR AGREEMENT.**

see reverse for transaction details



4336879910625536 / E-74131 S-120149 I-240298

Transaction record for: **Billing account**

| Date                          | Amount A\$           | Details                     | Reference          |
|-------------------------------|----------------------|-----------------------------|--------------------|
| 31 Aug 2026                   | \$6.00               | NAB INTNL TRAN FEE - (SC)   | 74336876243        |
| 31 Aug 2026                   | \$6.00               | NAB INTNL TRAN FEE - (SC)   | 74336876243        |
| 9 Sep 2026                    | \$2.45               | NAB INTNL TRAN FEE - (SC)   | 74336876252        |
| 18 Sep 2026                   | \$2.45               | NAB INTNL TRAN FEE - (SC)   | 74336876261        |
| <b>22 Sep 2026</b>            | <b>\$4,155.10 CR</b> | <b>DIRECT DEBIT PAYMENT</b> | <b>74336876264</b> |
| 29 Sep 2026                   | \$0.53               | NAB INTNL TRAN FEE - (SC)   | 74336876272        |
| <b>Total for this Period:</b> | <b>\$4,137.67 CR</b> |                             |                    |



NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Low Rate Business Card account. Phone 13 10 12, between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday



NAB Internet Banking: transfer funds from your NAB cheque or savings account to your NAB Low Rate Business Card account using NAB Internet Banking at nab.com.au



NAB ATM: Transfer funds from your linked NAB accounts to your NAB Credit Card account. You must have a Personal Identification Number (PIN)



Billr Code: 1008. Ref: Select the card number you are making the payment to. Contact your participating bank, credit union or building society to make this payment from your cheque or savings account. BPAY payments may be delayed until the next banking business day, due to processing cut-off times. Maximum BPAY payment amount is AU \$100,000 per payment.

Cardholder summary

If you have recently switched to a new product or had a Lost/Stolen replacement of your card, your cardholder summary may not reconcile with the account balance. The closing balance in “Your Account Summary” section of this statement reflects your correct balance and amount payable. Please login to your Internet Banking or NAB Connect account to review your most up to date transaction listing.

| Cardholder account         | Cardholder name        | Credit limit | Payments and other credits (A) | Purchases and cash advances (B) | Interest and other charges (C) | Net Totals (B + C - A) |
|----------------------------|------------------------|--------------|--------------------------------|---------------------------------|--------------------------------|------------------------|
| 4336-8757-3662-2061        | MS NOLA LEANNE COMER   | \$5,000      | \$0.00                         | \$2,079.56                      | \$0.00                         | \$2,079.56             |
| 4336-8757-3662-3853        | RICHARD LAWRENCE RYA   | \$2,000      | \$0.00                         | \$1,209.71                      | \$0.00                         | \$1,209.71             |
| 4336-8757-3670-8001        | MR CLINTON PETER STR   | \$15,000     | \$0.00                         | \$4,645.04                      | \$0.00                         | \$4,645.04             |
| <b>4336-8799-1062-5536</b> | <b>BILLING ACCOUNT</b> | <b>\$0</b>   | <b>\$4,155.10 CR</b>           | <b>\$0.00</b>                   | <b>\$17.43 DR</b>              | <b>\$4,137.67 CR</b>   |
|                            |                        |              | \$4,155.10 CR                  | \$7,934.31 DR                   | \$17.43 DR                     | \$3,796.64 DR          |

| Transaction type | Annual percentage rate | Daily percentage rate |
|------------------|------------------------|-----------------------|
| Purchase         | 13.990%                | 0.03832%              |



Statement for

## NAB Low Rate Business Card

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

Tel 13 10 12 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday

Fax 1300 363 658

Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

### Cardholder Details

Cardholder Name: MS NOLA LEANNE COMERFORD  
Account No: 4336 8757 3662 2061  
Statement Period: 29 August 2026 to 29 September 2026  
Cardholder Limit: \$5,000

### Transaction record for: MS NOLA LEANNE COMERFORD

| Date        | Amount A\$ | Details                               | Explanation | Amount NOT<br>subject to<br>GST | Amount<br>subject to<br>GST | GST component<br>(1/11th of the<br>amount subject<br>to GST) | Reference   |
|-------------|------------|---------------------------------------|-------------|---------------------------------|-----------------------------|--------------------------------------------------------------|-------------|
| 31 Aug 2026 | \$199.99   | AICHATAPP+18888287054 AICHATAPP.AI FL |             |                                 |                             |                                                              | 24011346243 |
| 31 Aug 2026 | \$199.99   | AICHATAPP+18888287054 AICHATAPP.AI FL |             |                                 |                             |                                                              | 24011346243 |
| 1 Sep 2026  | \$94.36    | GREAT SOUTHERN FUEL MUKINBUDIN        |             |                                 |                             |                                                              | 74564506243 |
| 3 Sep 2026  | \$90.00    | Garmin Eastern Creek                  |             |                                 |                             |                                                              | 74071916244 |
| 7 Sep 2026  | \$1.49     | APPLE.COM/BILL SYDNEY                 |             |                                 |                             |                                                              | 74798066247 |
| 7 Sep 2026  | \$533.50   | AU* SEEK AU 157788088 MELBOURNE       |             |                                 |                             |                                                              | 74201336247 |
| 8 Sep 2026  | \$55.00    | REGIONALJOBSWA GERALDTON              |             |                                 |                             |                                                              | 74201336250 |
| 9 Sep 2026  | \$70.00    | FACEBK *4GYDS3A364 FACEBOOK.COM       |             |                                 |                             |                                                              | 74313196252 |

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0069482 2724336879910625536 / E-18719 S-30474 L60947

Transaction record for: MS NOLA LEANNE COMERFORD (continued)

| Date                     | Amount A\$ | Details                         | Explanation | Amount NOT<br>subject to<br>GST | Amount<br>subject to<br>GST | GST component<br>(1/11th of the<br>amount subject<br>to GST) | Reference   |
|--------------------------|------------|---------------------------------|-------------|---------------------------------|-----------------------------|--------------------------------------------------------------|-------------|
| 17 Sep 2026              | \$150.00   | STARLINK INTERNET Sydney        |             |                                 |                             |                                                              | 74773886258 |
| 18 Sep 2026              | \$70.00    | FACEBK *REBCT72364 FACEBOOK.COM |             |                                 |                             |                                                              | 74313196260 |
| 22 Sep 2026              | \$600.00   | STARLINK INTERNET Sydney        |             |                                 |                             |                                                              | 74773886263 |
| 29 Sep 2026              | \$15.23    | FACEBK *7HZ6S72464 FACEBOOK.COM |             |                                 |                             |                                                              | 74313196272 |
| Total for<br>this period | \$2,079.56 | Totals                          |             |                                 |                             |                                                              |             |

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: \_\_\_\_\_

Date: \_\_\_\_\_



Statement for  
**NAB Low Rate Business Card**  
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001  
Tel 13 10 12 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday  
Fax 1300 363 658  
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: RICHARD LAWRENCE RYAN  
Account No: 4336 8757 3662 3853  
Statement Period: 29 August 2026 to 29 September 2026  
Cardholder Limit: \$2,000

Transaction record for: RICHARD LAWRENCE RYAN

| Date        | Amount A\$ | Details                            | Explanation | Amount NOT subject to GST | Amount subject to GST | GST component (1/11th of the amount subject to GST) | Reference   |
|-------------|------------|------------------------------------|-------------|---------------------------|-----------------------|-----------------------------------------------------|-------------|
| 7 Sep 2026  | \$211.44   | COURT 3 PTY LTD GERALDTON          |             |                           |                       |                                                     | 74940526246 |
| 8 Sep 2026  | \$7.00     | SQ *DAPHNE'S TIMELESS TREPerenjori |             |                           |                       |                                                     | 74064146250 |
| 8 Sep 2026  | \$40.78    | Aloft Perth FP Rivervale           |             |                           |                       |                                                     | 74619706247 |
| 9 Sep 2026  | \$24.47    | THE PERENJORI HOTEL PERENJORI      |             |                           |                       |                                                     | 74564726251 |
| 9 Sep 2026  | \$152.70   | BP MUCHEA 9964 MUCHEA              |             |                           |                       |                                                     | 03780536678 |
| 15 Sep 2026 | \$8.00     | SQ *MURCHISON OASIS ROADHMurchison |             |                           |                       |                                                     | 74064146257 |
| 15 Sep 2026 | \$138.00   | SQ *MURCHISON OASIS ROADHMurchison |             |                           |                       |                                                     | 74064146257 |
| 16 Sep 2026 | \$29.50    | SQ *MURCHISON OASIS ROADHMurchison |             |                           |                       |                                                     | 74064146257 |

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Transaction record for: RICHARD LAWRENCE RYAN (continued)

| Date                     | Amount A\$ | Details                            | Explanation | Amount NOT<br>subject to<br>GST | Amount<br>subject to<br>GST | GST component<br>(1/11th of the<br>amount subject<br>to GST) | Reference   |
|--------------------------|------------|------------------------------------|-------------|---------------------------------|-----------------------------|--------------------------------------------------------------|-------------|
| 17 Sep 2026              | \$96.32    | SHIRE OF MURCHISON MURCHISON       | -----       | -----                           | -----                       | -----                                                        | 24324406257 |
| 24 Sep 2026              | \$6.50     | YALGOO GENERAL STORE YALGOO        | -----       | -----                           | -----                       | -----                                                        | 74940526265 |
| 25 Sep 2026              | \$15.00    | SQ *DAPHNE'S TIMELESS TREPerenjori | -----       | -----                           | -----                       | -----                                                        | 74064146267 |
| 28 Sep 2026              | \$480.00   | ST JOHN AMBULANCE WEST BELMONT     | -----       | -----                           | -----                       | -----                                                        | 74229856269 |
| Total for<br>this period | \$1,209.71 | Totals                             |             |                                 |                             |                                                              |             |

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy      Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_



Statement for  
**NAB Low Rate Business Card**  
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001  
Tel 13 10 12 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday  
Fax 1300 363 658  
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MR CLINTON PETER STRUGNELL  
Account No: 4336 8757 3670 8001  
Statement Period: 29 August 2026 to 29 September 2026  
Cardholder Limit: \$15,000

Transaction record for: MR CLINTON PETER STRUGNELL

| Date                  | Amount A\$ | Details                             | Explanation | Amount NOT subject to GST | Amount subject to GST | GST component (1/11th of the amount subject to GST) | Reference   |
|-----------------------|------------|-------------------------------------|-------------|---------------------------|-----------------------|-----------------------------------------------------|-------------|
| 8 Sep 2026            | \$4,000.00 | LS MGS HOLDINGS PTY L BAYSWATER, WA |             |                           |                       |                                                     | 74201336250 |
| 15 Sep 2026           | \$139.00   | STARLINK INTERNET Sydney            |             |                           |                       |                                                     | 74773886256 |
| 18 Sep 2026           | \$46.35    | Durty Nelly's APP Perth             |             |                           |                       |                                                     | 74249236260 |
| 18 Sep 2026           | \$99.69    | Durty Nelly's APP Perth             |             |                           |                       |                                                     | 74249236260 |
| 18 Sep 2026           | \$77.73    | Durty Nelly's APP Perth             |             |                           |                       |                                                     | 74249236260 |
| 18 Sep 2026           | \$59.01    | Durty Nelly's APP Perth             |             |                           |                       |                                                     | 74249236260 |
| 18 Sep 2026           | \$105.26   | Durty Nelly's APP Perth             |             |                           |                       |                                                     | 74249236260 |
| 21 Sep 2026           | \$118.00   | HILTON PERTH Perth                  |             |                           |                       |                                                     | 74773886261 |
| Total for this period | \$4,645.04 |                                     | Totals      |                           |                       |                                                     |             |

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy      Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Shire of Perenjori**  
**CREDIT CARD SUMMARY ONLY**  
**NATIONAL AUSTRALIA BANK**

**Corporate Mastercard - 29 August 2026 to 29 September 2026 - Nola Comerford - MCCS**

| DATE                                                                                | DESCRIPTION         | ACCOUNT DESCRIPTION                                                 | PERSON CONTACTING SELLER | AMOUNT             |
|-------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------|--------------------------|--------------------|
| 31/08/2026                                                                          | AI Chat App         | Subscription to Claude AI Software - Admin/Compliance Resource      | MCCS                     | \$ 199.99          |
| 31/08/2026                                                                          | AI Chat App         | Subscription to Claude AI Software - Admin/Compliance Resource      | MCCS                     | \$ 199.99          |
| 1/09/2026                                                                           | Great Southern Fuel | Fuel - 2PJ                                                          | MCCS                     | \$ 94.36           |
| 3/09/2026                                                                           | Garmin              | Monthly GPS with SOS Capability for Graders - Lone Worker Safety    | MIS                      | \$ 90.00           |
| 7/09/2026                                                                           | Apple               | iCloud Storage - MCCS Mobile                                        | MCCS                     | \$ 1.49            |
| 7/09/2026                                                                           | Seek                | Advertising for Finance Administration & Records Officer            | HR                       | \$ 533.50          |
| 8/09/2026                                                                           | Regional Jobs WA    | Advertising for Finance Administration & Records Officer            | HR                       | \$ 55.00           |
| 9/09/2026                                                                           | Facebook            | Advertising for Finance Administration & Records Officer - FB Boost | MCCS                     | \$ 70.00           |
| 17/09/2026                                                                          | Starlink            | Internet connection - 7 Hirshauer Rd                                | MCCS                     | \$ 150.00          |
| 18/09/2026                                                                          | Facebook            | Advertising for Finance Administration & Records Officer - FB Boost | MCCS                     | \$ 70.00           |
| 22/09/2026                                                                          | Starlink            | Internet connection - C/Park, Village, 2 & 4 John St                | MCCS                     | \$ 600.00          |
| 29/09/2026                                                                          | Facebook            | Advertising for Finance Administration & Records Officer - FB Boost | MCCS                     | \$ 15.23           |
| <b>MCCS Corporate Credit Card Purchases for 29 August 2026 to 29 September 2026</b> |                     |                                                                     |                          | <b>\$ 2,079.56</b> |

**Corporate Mastercard - 29 August 2026 to 29 September 2026 - Richard Ryan - CESM**

| DATE                                                                                | DESCRIPTION               | ACCOUNT DESCRIPTION                     | PERSON CONTACTING SELLER | AMOUNT             |
|-------------------------------------------------------------------------------------|---------------------------|-----------------------------------------|--------------------------|--------------------|
| 7/09/2026                                                                           | Court 3 Pty Ltd           | Totally Workwear - Safety Boots         | CESM                     | \$ 211.44          |
| 8/09/2026                                                                           | Daphne's Timeless Treats  | Lunch                                   | CESM                     | \$ 7.00            |
| 8/09/2026                                                                           | Aloft Perth               | Dinner                                  | CESM                     | \$ 40.78           |
| 9/09/2026                                                                           | The Perenjori Hotel       | Dinner                                  | CESM                     | \$ 24.47           |
| 9/09/2026                                                                           | BP Muchea                 | Fuel - CESM Vehicle                     | CESM                     | \$ 152.70          |
| 15/09/2026                                                                          | Murchison Oasis Roadhouse | Lunch                                   | CESM                     | \$ 8.00            |
| 15/09/2026                                                                          | Murchison Oasis Roadhouse | Accommodation                           | CESM                     | \$ 138.00          |
| 16/09/2026                                                                          | Murchison Oasis Roadhouse | Breakfast & lunch                       | CESM                     | \$ 29.50           |
| 17/09/2026                                                                          | Shire of Murchison        | Fuel - CESM Vehicle                     | CESM                     | \$ 96.32           |
| 24/09/2026                                                                          | Yalgoo General Store      | Lunch                                   | CESM                     | \$ 6.50            |
| 25/09/2026                                                                          | Daphne's Timeless Treats  | Lunch                                   | CESM                     | \$ 15.00           |
| 28/09/2026                                                                          | St John Ambulance         | First Aid Kits x 2 - Perenjori & Latham | CESM                     | \$ 480.00          |
| <b>CESM Corporate Credit Card Purchases for 29 August 2026 to 29 September 2026</b> |                           |                                         |                          | <b>\$ 1,209.71</b> |

**Corporate Mastercard - 29 August 2026 to 29 September 2026 - Clinton Strugnell - CEO**

| DATE                                                                               | DESCRIPTION             | ACCOUNT DESCRIPTION                                                    | PERSON CONTACTING SELLER | AMOUNT             |
|------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------|--------------------------|--------------------|
| 8/09/2026                                                                          | LS MGS Holdings Pty Ltd | Drone Shop Perth - DJI Mavic 4 Pro Drone for photography & videography | MCCS                     | \$ 4,000.00        |
| 15/09/2026                                                                         | Starlink                | Internet connection - Medical Centre                                   | MCCS                     | \$ 139.00          |
| 18/09/2026                                                                         | Durty Nelly's           | Drinks - WALGA Conference                                              | CEO                      | \$ 46.35           |
| 18/09/2026                                                                         | Durty Nelly's           | Meals - WALGA Conference                                               | CEO                      | \$ 99.69           |
| 18/09/2026                                                                         | Durty Nelly's           | Drinks - WALGA Conference                                              | CEO                      | \$ 77.73           |
| 18/09/2026                                                                         | Durty Nelly's           | Drinks - WALGA Conference                                              | CEO                      | \$ 59.01           |
| 18/09/2026                                                                         | Durty Nelly's           | Drinks - WALGA Conference                                              | CEO                      | \$ 105.26          |
| 21/09/2026                                                                         | Hilton Perth            | Drinks - WALGA Conference                                              | CEO                      | \$ 118.00          |
| <b>CEO Corporate Credit Card Purchases for 29 August 2026 to 29 September 2026</b> |                         |                                                                        |                          | <b>\$ 4,645.04</b> |

|                                                |                    |
|------------------------------------------------|--------------------|
| <b>Total Payments of Corporate Credit Card</b> | <b>\$ 7,934.31</b> |
|------------------------------------------------|--------------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Interest &amp; Other Charges</b> | <b>\$ 17.43</b>    |
| <b>Grand Total</b>                  | <b>\$ 7,951.74</b> |

**13. Community Development and Services:**

Nil

**14. Infrastructure Services:**

Nil

## 15. Governance:

### 15.1 STATUS REPORT OF COUNCIL DECISIONS – SEPTEMBER 2026

|                         |                                                                                        |
|-------------------------|----------------------------------------------------------------------------------------|
| Applicant:              | Shire of Perenjori                                                                     |
| File:                   | Nil                                                                                    |
| Date:                   | 22 October 2026                                                                        |
| Disclosure of Interest: | Nil                                                                                    |
| Voting Requirements:    | Simple Majority                                                                        |
| Author:                 | Bobbie Van Rensburg – Executive Assistant                                              |
| Responsible Officer:    | Clinton Strugnell – Chief Executive Officer                                            |
| Attachments:            | <a href="#">15.1.1 Status Report 2025</a><br><a href="#">15.1.2 Status Report 2026</a> |

#### Summary

For Council to note the Status Report of Council Decisions for the month of September 2026.

#### Background

The Status Report functions as an internal administrative tool used by Executive Staff to monitor the implementation and progress of Council's resolutions following each meeting.

To strengthen transparency and communication between Council, staff, and the community, the Status Report will be reinstated as a standing agenda item. Presenting the report formally to Council aligns with good governance principles and allows elected members to monitor the status of all outstanding actions.

#### Statutory Environment

Nil

#### Policy Implications

Nil

#### Consultation

Clinton Strugnell – Chief Executive Officer  
Nola Comerford – Manager Corporate Community Services  
Ally Bryant – Finance Officer  
Maarten Noordhof – Manager Infrastructure Services

#### Financial Implications

Nil

#### Strategic Community Plan

Goal 4: A strong and diverse Council working closely with the proactive and involved community

#### Strategic Objectives

4.1. The community is well-informed and engaged

4.2. The Shire listens to and works closely with the community, and its decision-making is transparent and accountable

#### Officer Comment

The attached Status Report includes all outstanding Council resolutions for 2025/26 to date. Moving forward, completed items will remain on the report for one additional month before being removed.

#### OFFICER RECOMMENDATION

##### Council Resolution Number:

Moved:

Seconded:

**That Council note the Status Report of Council Decisions for the month of September 2026.**

**Motion put and carried / lost**

**For:**

**Against:**

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| 2025 Status Report |              |           |                                                                                     |                                                                                                                                                                                                                                                                                                          |            |             |                                                                                                                                                                                                                                                                                                             |
|--------------------|--------------|-----------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MEETING DATE       | MEETING TYPE | REFERENCE | ISSUE                                                                               | ACTION PLAN                                                                                                                                                                                                                                                                                              | OFFICER    | STATUS      | COMMENT                                                                                                                                                                                                                                                                                                     |
| 20/02/2025         | OCM          | 200225.26 | Lease Renewal (Lease L6808) - License to Occupy Rail Corridor, Britt Street, Latham | Submit a renewal request to the Public Transport Authority to renew Lease (L6808) with Arc Infrastructure for a term of 10 years.                                                                                                                                                                        | Governance | In Progress | Lease renewal request sent to the PTA 26/02/2025<br>Second attempt to contact PTA 11/06/2025<br>Third attempt to contact PTA 15/10/2025<br>Fourth attempt to contact PTA 17/12/2025<br>Response received from PTA on 13/01/2026 - request is still being finalised due to a substantial number of renewals. |
| 19/06/2025         | OCM          | 190625.14 | Proposed Amendment to No 1 to the Shire of Perenjori Local Planning Scheme No 3     | Update Liz Bushby, Planning Consultant of Councils decision and arrange the Shire President and CEO to sign the amendment No 1 document and affix the Common Seal.                                                                                                                                       | Governance |             | Emailed Liz Bushby 20/06/2025                                                                                                                                                                                                                                                                               |
| 27/11/2025         | OCM          | 271125.12 | Pharmacy Services - Perenjori                                                       | 1. A review of rent and charges to be undertaken at the completion of 24 months<br>2. Remove the Wellness Centre , Fowler Street Perenjori from its Schedule of Fees & Charges<br>3. Unbudgeted expenditure of \$3507.88 ex gst for the installation of a monitored alarm system to the Wellness Centre. | CEO        |             | Lease has been prepared and sent to Ms Ncube.<br>10/9/2026: Ms Ncube is waitng on approval from Health Department to operate new pharmacy. Full plans and application hgave been lodged. Item is at October 2026 Council                                                                                    |
| 27/11/2025         | OCM          | 271125.21 | Application to Regional Housing Support Fund                                        | A joint application to be executed with the Shires of Carnamah, Mingenew and Three Springs to the Regional Housing Support Fund.                                                                                                                                                                         | CEO        |             | Application submitted, waiting on decision. 10/9/2026: Applocation successful. Waiting on funding agreement from Department of Housing.                                                                                                                                                                     |

| 2026 Status Report |              |           |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |              |             |                                                                                                                                   |
|--------------------|--------------|-----------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|
| MEETING DATE       | MEETING TYPE | REFERENCE | ISSUE                                                                                               | ACTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                       | RESPONSIBLE OFFICER | SUB ASSIGNEE | STATUS      | COMMENT                                                                                                                           |
| 26/02/2026         | OCM          | 260226.30 | Confidential Item - Strategic Community Plan / Corporate Business Plan Proposals                    | Advise 150Square of the acceptance of their proposal for the major review and development of the combined Strategic Community Plan and Strategic Business Plan.                                                                                                                                                                                                                                                                   | CEO                 | MCCS         | In Progress | 150Square Consultants will present the Draft SCP at the October Forum.                                                            |
| 26/03/2026         | OCM          | 260326.14 | DISPOSAL OF LATHAM HALL                                                                             | That Council accepts the Officer’s recommendation as contained in the confidential report                                                                                                                                                                                                                                                                                                                                         | CEO                 | CEO          | In Progress | Letter sent to successful bidder - awaiting DPLH process completion                                                               |
| 23/04/2026         | OCM          | 230426.10 | DISPOSAL OF PROPERTY – LOT 47 RUSSELL STREET, PERENJORI                                             | That Council invites public tender for the disposal of Lot 47 Russell Street, Perenjori.                                                                                                                                                                                                                                                                                                                                          | CEO                 | CEO/EA       | In Progress | Signed Contract with Common Seal has been sent to McClouds for completion.                                                        |
| 23/04/2026         | OCM          | 230426.14 | Confidential Item: REQUEST TO WAIVE ELECTRICITY EXPENSES – PERENJORI                                | That Council accepts the Officer’s recommendation as contained in the confidential report.                                                                                                                                                                                                                                                                                                                                        | CEO                 | CEO          | In Progress | Recommendation from Supermarket Working Group due to council August 2026                                                          |
| 28/05/2026         | OCM          | 280526.90 | MEMORANDUM OF UNDERSTANDING – PERENJORI BOWLS CLUB, PERENJORI GOLF CLUB, LATHAM GOLF & BOWLING CLUB | That Council requests the CEO to liaise with the Latham Golf & Bowling Club, Perenjori Bowls Club and Perenjori Golf Club for implementation of the Memorandums of Understanding as attached including requirements of disclosure prior to funding being approved.                                                                                                                                                                | CEO                 | MCCS         | In Progress |                                                                                                                                   |
| 28/05/2026         | OCM          | 280526.12 | KARARA IRON ORE – MINE LIFE EXTENSION AND SITE EXPANSION                                            | That Council<br>1. supports the Karara Iron Ore Project – Mine life Extension as per Environmental Protection Authority assessment 2369<br>2. makes submission to Karara Mining requesting they consider the re-establishment of the Karara Dental Van service. or<br>3. request Karara Mining to consider an annual contribution towards community health initiatives in the event re-establishing the dental van is not viable. | CEO                 | CEO          | In Progress |                                                                                                                                   |
| 25/06/2026         | OCM          | 250626.21 | CONFIDENTIAL ITEM RFT06-2025.26 PERENJORI BOWLING GREEN                                             | That Council accepts the Officer’s recommendation as contained in the confidential report.                                                                                                                                                                                                                                                                                                                                        | CEO                 | CEO          | In Progress |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.90 | DECOMMISSIONING OF HISTORIC BUNJIL LANDFILL SITE                                                    | Close Bunjil landfill site and rehabilitate.                                                                                                                                                                                                                                                                                                                                                                                      | CEO                 | MIS          | In Progress |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.90 | DECOMMISSIONING OF HISTORIC BUNJIL LANDFILL SITE                                                    | Transfer \$39,666 from Refuse Reserve for purpose of closure and rehabilitation of Bunjil landfill site.                                                                                                                                                                                                                                                                                                                          | CEO                 | FM           | Pending     |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.12 | ENTRY SIGNAGE                                                                                       | Install two tourism promotional signs at locations 10-15 kms from Perenjori townsite on Wubin-Mullewa Rd, subject to obtaining approval from Main Roads WA.                                                                                                                                                                                                                                                                       | CEO                 | MIS          | In Progress |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.12 | ENTRY SIGNAGE                                                                                       | Laise with owner of Perenjori Hotel to confirm approval to install 3 x significant event signs on fence between Hotel and Hardware store. Once approved, install signs.                                                                                                                                                                                                                                                           | CEO                 | MIS/MCCS     | In Progress | Permission granted from the Perenjori Hotel for 3 signs to be installed on fence between Hotel and Hardware Store.                |
| 27/08/2026         | OCM          | 270826.12 | ENTRY SIGNAGE                                                                                       | Obtain detailed design concepts of District border signs                                                                                                                                                                                                                                                                                                                                                                          | CEO                 | MCCS         | In Progress |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.15 | DISPOSAL OF PLANT AND EQUIPMENT BY PUBLIC TENDER                                                    | Dispose of identified assets by public tender                                                                                                                                                                                                                                                                                                                                                                                     | CEO                 | MIS          | Pending     |                                                                                                                                   |
| 27/08/2026         | OCM          | 270826.20 | TERRA MINING - BULK HAULAGE KARARA ROAD                                                             | Decline approval for Terra Mining to bulk haul from the Extension Hill minesite to Karara Minesite.<br>Advise Terra Mining that reconsideration of approval of bulk haulage from Extension Hill minesite to Karara Minesite will be subject to the appointment of an appropriately experienced and proven transport operator.                                                                                                     | CEO                 | CEO          | Pending     |                                                                                                                                   |
| 24/09/2026         | OCM          | 240926.9  | POLICY 4018 – INVESTMENT OF SURPLUS FUNDS                                                           | Implement the adopted Policy 4018 – Investment of Surplus Funds and update the Shire's Policy Manual.                                                                                                                                                                                                                                                                                                                             | CEO                 | CEO/FM       | Pending     |                                                                                                                                   |
| 24/09/2026         | OCM          | 240926.11 | CHRISTMAS ADMINISTRATION CLOSURE & COUNCIL AND STAFF FUNCTION 2026/27                               | Publicise and arrange the Administration Office closure from 12.00 pm Wednesday, 23 December 2026 to 8.00 am Monday, 4 January 2027, and organise the end-of-year function at the Pavilion for Friday, 4 December 2026 at 6.00 pm.                                                                                                                                                                                                | CEO                 | EA           | In Progress |                                                                                                                                   |
| 24/09/2026         | OCM          | 240926.13 | RISK MANAGEMENT FRAMEWORK 2026                                                                      | Implement the adopted Perenjori Risk Management Framework 2026, including incorporating risk assessments into Council meeting agenda items.                                                                                                                                                                                                                                                                                       | CEO                 | MCCS         | Pending     |                                                                                                                                   |
| 24/09/2026         | OCM          | 240926.15 | Confidential Item - RFT02-2026-2027 DISPOSAL OF (LOT 344) 12 JOHN STREET - PERENJORI                | That Council accepts the Officer's recommendation as contained in the confidential report.                                                                                                                                                                                                                                                                                                                                        | CEO                 | CEO/EA       | In Progress | information has been sent to McClouds for further action. Settlement has been re-scheduled to occur at 2.00pm on 15 October 2026. |
| 24/09/2026         | OCM          | 240926.16 | Confidential Item - PERENJORI SUPERMARKET – BUSINESS PLAN                                           | That Council accepts the Officer's recommendation as contained in the confidential report.                                                                                                                                                                                                                                                                                                                                        | CEO                 | CEO          | Pending     |                                                                                                                                   |

16. Confidential Reports:

16.1 COUNCIL DECISION TO GO BEHIND CLOSED DOORS

**PROCEDURAL MOTION**

**Council Resolution:**

**Moved:**

**Seconded:**

That Council, in accordance with section 5.23(2) of the *Local Government Act 1995*, accept that the meeting be closed to members of the public at **pm** to consider confidential items:

16.2 SHARED SERVICES AGREEMENT – RANGER SERVICES - PERENJORI, CARNAMAH, MORAWA

16.3 PROPOSED PHARMACY – PERENJORI WELLNESS CENTRE

16.4 SUPERMARKET BUSINESS PLAN

16.5 RFT 03 2026-27 EVALUATION – RURAL ROADS RECONSTRUCTION

16.6 RFT 04 2026.27 - SEALED PAVEMENT REPAIRS AND SURFACING WORKS.

As the matters contain confidential information relating to sections 5.23(2)(a), (c) and (e) of the *Local Government Act 1995*.

Motion put and carried / lost:

For:

Against:

**PROCEDURAL MOTION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

That Council suspend Standing Orders, Clause 9.5 Limitation on number of speeches, at **pm** to allow for open discussion of Confidential Items 16.2, 16.3, 16.4 and 16.5 and 16.6

Motion put and carried/lost:

For:

Against:

**PROCEDURAL MOTION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

That Council resume Standing Orders, Clause 9.5 Limitation on number of speeches, at **pm**.

Motion put and carried:

For:

Against:

**16.2 CONFIDENTIAL ITEM - SHARED SERVICES AGREEMENT – RANGER SERVICES - PERENJORI, CARNAMAH, MORAWA**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer's recommendation as contained in the confidential report:**

**16.2 SHARED SERVICES AGREEMENT – RANGER SERVICES - PERENJORI, CARNAMAH, MORAWA**

**Motion put and carried / lost:**

**For:**

**Against:**

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**16.3 CONFIDENTIAL ITEM - PROPOSED PHARMACY – PERENJORI WELLNESS CENTRE**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer's recommendation as contained in the confidential report:**

**16.3 PROPOSED PHARMACY – PERENJORI WELLNESS CENTRE**

**Motion put and carried / lost:**

**For:**

**Against:**

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**16.4 CONFIDENTIAL ITEM - SUPERMARKET BUSINESS PLAN**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer's recommendation as contained in the confidential report:**

**16.4 SUPERMARKET BUSINESS PLAN**

**Motion put and carried / lost**

**For:**

**Against:**

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**16.5 CONFIDENTIAL ITEM - RFT 03 2026-27 EVALUATION – RURAL ROADS RECONSTRUCTION**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer's recommendation as contained in the confidential report:**

**16.5 RFT 03 2026-27 EVALUATION – RURAL ROADS RECONSTRUCTION**

**Motion put and carried / lost:**

**For:**

**Against:**

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**16.6 CONFIDENTIAL ITEM - RFT 04 2026.27 - SEALED PAVEMENT REPAIRS AND SURFACING WORKS**  
**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer's recommendation as contained in the confidential report:  
16.6 RFT 04 2026.27 - SEALED PAVEMENT REPAIRS AND SURFACING WORKS.**

**Motion put and carried / lost:**

**For:**

**Against:**

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**16.7 COUNCIL DECISION TO RETURN FROM BEHIND CLOSED DOORS**  
**PROCEDURAL MOTION**

**Council Resolution:**

**Moved:**

**Seconded:**

**That Council return to standing orders and re-open the meeting to the public.**

**Motion put and carried / lost:**

**For:**

**Against:**

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**17. Ordering the Common Seal:**

Nil

**18. Reports of Committees and Members:**

Nil

**19. Motions of Which Previous Notice Has Been Given:**

Nil

**20. Notice of Motions:**

Nil

**21. New Business of an Urgent Nature Admitted by Council:**

**22. Closure of Meeting:**

The Shire President to declare the meeting closed.

**23. Next Meeting:**

The Shire President to advise that the next Ordinary Meeting of Council will be held on Thursday, 26 November 2026 in the Shire of Perenjori Council Chambers, 56 Fowler St, Perenjori WA 6620, commencing at 3.00 pm.