



Shire of  
**Perenjori**  
Embrace Opportunity

Shire of Perenjori – Ordinary Council Meeting

# AGENDA

Thursday 25 June 2026



## NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Perenjori will be held on Thursday, 23 July 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', is positioned below the meeting details.

Clinton Strugnell

**CHIEF EXECUTIVE OFFICER**

Date: 25 June 2026

## Table of Contents

1.	Declaration of Opening/Acknowledgement of Traditional Custodians/Audio Recording:.....	5
2.	Opening Prayer/Acknowledgement of Pioneers: .....	5
3.	Disclaimer Reading:.....	5
4.	Record of Attendance/Apologies/Leave of Absence: .....	5
	<b>4.1 ATTENDANCE:.....</b>	<b>5</b>
5.	Public Question Time: .....	6
	<b>5.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE: .....</b>	<b>6</b>
	<b>5.2 QUESTIONS WITHOUT NOTICE:.....</b>	<b>6</b>
6.	Applications for Leave of Absence:.....	6
	<b>6.1 APPLICATION/S FOR LEAVE OF ABSENCE:.....</b>	<b>6</b>
7.	Confirmation of Minutes of Previous Meetings:.....	6
	<b>7.1 ORDINARY COUNCIL MEETING HELD ON 28 MAY 2026.....</b>	<b>6</b>
8.	Announcements by Presiding Member Without Discussion:.....	6
9.	Petitions/Deputations/Presentations:.....	6
10.	Announcements of Matters for Which Meeting May Be Closed: .....	6
11.	Declaration of Interest:.....	6
12.	Finance:.....	7
	<b>12.1 MONTHLY FINANCIAL REPORT – MAY 2026.....</b>	<b>7</b>
	<b>12.2 SCHEDULE OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2026 .....</b>	<b>9</b>
13.	Community Development and Services: .....	11
	<b>13.1 CARNAMAH PERENJORI HOCKEY CLUB SHED / SHELTER – ADDITIONAL FUNDING.....</b>	<b>11</b>
14.	Infrastructure Services:.....	14
	<b>14.1 2027 – 2028 PROPOSED RRG SUBMISSIONS .....</b>	<b>14</b>
15.	Governance: .....	16
	<b>15.1 PROPOSED SCHEDULE OF COUNCIL MEETING DATES FOR 2026-27.....</b>	<b>16</b>
	<b>15.2 STATUS REPORT OF COUNCIL DECISIONS – MAY 2026 .....</b>	<b>19</b>
	<b>15.3 2026 WA LOCAL GOVERNMENT ASSOCIATION (WALGA) CONVENTION .....</b>	<b>21</b>
	<b>15.4 FRAUD AND CORRUPTION POLICY .....</b>	<b>24</b>
	<b>15.5 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) MINUTES –19 MAY 2026 .....</b>	<b>26</b>
16.	Confidential Reports: .....	28
	<b>16.1 COUNCIL DECISION TO GO BEHIND CLOSED DOORS.....</b>	<b>28</b>
	<b>16.2 CONFIDENTIAL ITEM – RFT05-2025.26 DISPOSAL OF 47 RUSSELL STREET – PERENJORI.....</b>	<b>28</b>
	<b>16.3 CONFIDENTIAL ITEM RFT06-2025.26 PERENJORI BOWLING GREEN .....</b>	<b>28</b>
	<b>16.4 TERRA MINING – REQUEST TO BULK HAUL ON KARARA ROAD.....</b>	<b>29</b>
	<b>16.5 COUNCIL DECISION TO RETURN FROM BEHIND CLOSED DOORS.....</b>	<b>29</b>
17.	Ordering the Common Seal: .....	30
18.	Reports of Committees and Members: .....	30
19.	Motions of Which Previous Notice Has Been Given: .....	30
20.	Notice of Motions: .....	30
21.	New Business of an Urgent Nature Admitted by Council:.....	30
22.	Closure of Meeting: .....	30
23.	Next Meeting:.....	30

## 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, 25 June 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 28 May 2026**

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**                      **Seconded:**

**That the Minutes of the Ordinary Meeting of Council held on 28 May 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 – MAY 2026

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	ADM 0082
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Ally Bryant – Finance Manager
<b>Responsible Officer:</b>	Clinton Strugnell - Chief Executive Officer
<b>Attachments:</b>	<a href="#">12.1.1 Monthly Statement of Financial Activity for May 2026</a>

#### Summary

This item recommends that Council receives the Financial Activity Statements for the periods ending 31 May 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 2025-26 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 audited opening surplus for the 2024-25 financial year is \$3,010,531. As previously advised, this surplus is notionally deceiving as the State Government transferred 50% of its 2025-26 financial assistance grants (totalling \$1.570m) to the Shire in June 2025.

Operating revenue YTD is \$7,626,310 over budget by \$321,525

Operating expenditure YTD is \$10,557,411 under budget by \$977,031

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 31 May 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 31 May 2026

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

### TABLE OF CONTENTS

#### *Statements required by regulation*

Statement of Financial Activity and Explanation of Material Variances	2
Statement of Comprehensive Income by Reporting Program	4
Statement of Financial Position	5
Note 1      Basis of Preparation	6
Note 2      Statement of Financial Activity Information	7

SHIRE OF PERENJORI  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2026

Supplemental Information	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Variance
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	10 3,691,537	3,691,539	<b>3,712,791</b>	21,252	0.58%	▲ Interim Rates higher than budget
Grants, subsidies and contributions	13 1,866,520	1,843,516	<b>1,868,697</b>	25,181	1.37%	▲ Timing of YTD Budget overall \$2177 more than total budget for year
Fees and charges	1,092,821	995,928	<b>1,238,300</b>	242,372	24.34%	▲ Caravan Park over YTD Budget by 63k, Standpipe Water up by 149k
Interest revenue	150,150	142,112	<b>192,595</b>	50,483	35.52%	▲ Interest better than expected budget
Other revenue	600,015	561,535	<b>566,043</b>	4,508	0.80%	
Profit on asset disposals	6 70,155	70,155	<b>47,884</b>	(22,271)	(31.75%)	▼ Timing of disposals
	<b>7,471,198</b>	<b>7,304,785</b>	<b>7,626,310</b>	321,525	4.40%	
<b>Expenditure from operating activities</b>						
Employee costs	(3,699,181)	(3,422,356)	<b>(2,948,612)</b>	473,744	13.84%	▲ Timing
Materials and contracts	(2,793,206)	(2,605,204)	<b>(2,002,536)</b>	602,668	23.13%	▲ Timing
Utility charges	(421,673)	(420,688)	<b>(504,524)</b>	(83,836)	(19.93%)	▼ Standpipe water and Supermarket Electricity higher than budgeted
Depreciation	(4,776,260)	(4,382,847)	<b>(4,374,934)</b>	7,913	0.18%	
Finance costs	(183,462)	(182,912)	<b>(183,206)</b>	(294)	(0.16%)	
Insurance	(224,640)	(224,122)	<b>(226,492)</b>	(2,370)	(1.06%)	
Other expenditure	(212,430)	(187,210)	<b>(188,691)</b>	(1,481)	(0.79%)	
Loss on asset disposals	6 (109,103)	(109,103)	<b>(128,416)</b>	(19,313)	(17.70%)	▼ Timing of disposals and less than expected revenue on disposals
	<b>(12,419,955)</b>	<b>(11,534,442)</b>	<b>(10,557,411)</b>	977,031	8.47%	
Non-cash amounts excluded from operating activities	ote 2(i) 4,815,208	4,421,795	<b>4,455,466</b>	33,671	0.76%	▲ Timing for Profit and Loss
<b>Amount attributable to operating activities</b>	<b>(133,549)</b>	<b>192,138</b>	<b>1,524,365</b>	1,332,227	693.37%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	14 2,938,872	2,492,178	<b>1,763,437</b>	(728,741)	(29.24%)	▼ Timing of YTD Budget \$288k in contract liabilities
Proceeds from disposal of assets	6 321,203	180,353	<b>195,235</b>	14,882	8.25%	▲ Last items at auction in June
	<b>3,260,075</b>	<b>2,672,531</b>	<b>1,958,672</b>	(713,859)	(26.71%)	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	5 (1,708,097)	(1,708,097)	<b>(1,390,364)</b>	317,733	18.60%	▲ Timing Refer to note 5
Payments for construction of infrastructure	5 (4,279,231)	(3,946,551)	<b>(1,889,896)</b>	2,056,655	52.11%	▲ Timing Refer to note 5
	<b>(5,987,328)</b>	<b>(5,654,648)</b>	<b>(3,280,260)</b>	2,374,388	41.99%	
<b>Amount attributable to investing activities</b>	<b>(2,727,253)</b>	<b>(2,982,117)</b>	<b>(1,321,588)</b>	1,660,529	55.68%	

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2026**

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.	Explanation of Variance
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
	4	884,223	0	0	0	0.00%		
		<b>884,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Outflows from financing activities</b>								
	11	(130,693)	(130,693)	(130,693)	0	0.00%		
	4	(960,778)	0	(207,255)	(207,255)	0.00%	▼	Interest Transferred and Community Infrastructure
		<b>(1,091,471)</b>	<b>(130,693)</b>	<b>(337,948)</b>	<b>(207,255)</b>	<b>(158.58%)</b>		
<b>Amount attributable to financing activities</b>		<b>(207,248)</b>	<b>(130,693)</b>	<b>(337,948)</b>	<b>(207,255)</b>	<b>(158.58%)</b>		
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>		3,010,531	3,010,531	<b>3,010,531</b>	0	0.00%		
Amount attributable to operating activities		(133,549)	192,138	<b>1,524,365</b>	1,332,227	693.37%	▲	
Amount attributable to investing activities		(2,727,253)	(2,982,117)	<b>(1,321,588)</b>	1,660,529	55.68%	▲	
Amount attributable to financing activities		(207,248)	(130,693)	<b>(337,948)</b>	(207,255)	(158.58%)	▼	
<b>Surplus or deficit after imposition of general rates</b>		<b>(57,519)</b>	<b>89,859</b>	<b>2,875,366</b>	2,785,507		▲	

**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 31 MAY 2026**

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %
<b>OPERATING ACTIVITIES</b>						
<b>Income excluding grants, subsidies and contributions</b>						
Governance	10	7,200	6,991	<b>12,870</b>	5,879	84.09%
General purpose funding - other		3,991,099	3,970,938	<b>4,062,634</b>	91,696	2.31%
Law, order and public safety	13	208,286	191,297	<b>140,917</b>	(50,380)	(26.34%)
Health		724	362	<b>590</b>	228	62.98%
Housing		347,813	320,437	<b>291,504</b>	(28,933)	(9.03%)
Community amenities		69,998	69,578	<b>83,698</b>	14,120	20.29%
Recreation and culture	6	73,650	124,031	<b>58,128</b>	(65,903)	(53.13%)
Transport		148,010	77,195	<b>55,446</b>	(21,749)	(28.17%)
Economic services		667,520	612,977	<b>879,576</b>	266,599	43.49%
Other property and services		160,033	143,480	<b>171,046</b>	27,566	19.21%
		<b>5,659,039</b>	<b>5,533,531</b>	<b>5,757,615</b>	224,084	4.05%
<b>Grants, subsidies and contributions</b>						
Governance		0	0	0	0	0.00%
General purpose funding - other		1,473,870	1,473,866	1,510,798	36,932	2.51%
Law, order and public safety		88,294	88,294	36,064	(52,230)	(59.15%)
Health		0	0	0	0	0.00%
Education and welfare		15,794	0	15,794	15,794	0.00%
Housing		87,870	87,870	87,870	0	0.00%
Community amenities		17,759	17,759	19,759	2,000	11.26%
Recreation and culture		382,862	249,166	132,078	(117,088)	(46.99%)
Transport		2,738,943	2,369,466	1,829,770	(539,696)	(22.78%)
Economic services		0	0	0	0	0.00%
Other property and services		0	0	0	0	0.00%
		<b>4,805,392</b>	<b>4,286,421</b>	<b>3,632,133</b>	(654,288)	(15.26%)
<b>Expenditure from operating activities (including depreciation)</b>						
Governance		(639,762)	(605,979)	<b>(420,715)</b>	185,264	30.57%
General purpose funding		(196,670)	(180,627)	<b>(157,612)</b>	23,015	12.74%
Law, order and public safety		(511,534)	(471,730)	<b>(437,579)</b>	34,151	7.24%
Health		(263,067)	(241,933)	<b>(210,273)</b>	31,660	13.09%
Education and welfare		(151,363)	(139,721)	<b>(127,413)</b>	12,308	8.81%
Housing		(596,586)	(559,126)	<b>(579,163)</b>	(20,037)	(3.58%)
Community amenities		(966,721)	(899,869)	<b>(811,722)</b>	88,147	9.80%
Recreation and culture		(1,950,570)	(1,817,630)	<b>(1,575,465)</b>	242,165	13.32%
Transport		(5,444,254)	(4,997,602)	<b>(4,714,644)</b>	282,958	5.66%
Economic services	6	(1,433,721)	(1,336,317)	<b>(1,227,364)</b>	108,953	8.15%
Other property and services		(265,707)	(283,908)	<b>(295,460)</b>	(11,552)	(4.07%)
		<b>(12,419,955)</b>	<b>(11,534,442)</b>	<b>(10,557,410)</b>	977,032	8.47%
Net Operating Result		(1,955,524)	(1,714,490)	(1,167,662)		

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MAY 2026**

	Supplementary Information	31 May 2026	30 June 2025
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	5,881,117	6,029,770
Trade and other receivables		154,896	344,756
Inventories	8	62,745	62,116
<b>TOTAL CURRENT ASSETS</b>		<b>6,098,758</b>	<b>6,436,642</b>
<b>NON-CURRENT ASSETS</b>			
Other financial assets		79,620	79,620
Inventories		104,000	104,000
Property, plant and equipment		27,202,049	26,968,562
Infrastructure		145,693,709	147,297,641
<b>TOTAL NON-CURRENT ASSETS</b>		<b>173,079,378</b>	<b>174,449,823</b>
<b>TOTAL ASSETS</b>		<b>179,178,136</b>	<b>180,886,465</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	230,287	801,100
Other liabilities	12	317,768	156,929
Borrowings	11	0	130,693
Employee related provisions	12	282,237	282,237
<b>TOTAL CURRENT LIABILITIES</b>		<b>830,292</b>	<b>1,370,959</b>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	11	3,037,901	3,037,901
Employee related provisions		90,350	90,350
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,128,251</b>	<b>3,128,251</b>
<b>TOTAL LIABILITIES</b>		<b>3,958,543</b>	<b>4,499,210</b>
<b>NET ASSETS</b>		<b>175,219,593</b>	<b>176,387,255</b>
<b>EQUITY</b>			
Retained surplus		24,567,299	25,942,216
Reserve accounts	4	2,675,337	2,468,082
Revaluation surplus		147,976,957	147,976,957
<b>TOTAL EQUITY</b>		<b>175,219,593</b>	<b>176,387,255</b>

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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. A separate statement of those monies appears at Note 15 to these 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 31 May 2026

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2026**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Adopted Budget Closing	Last Year Closing	Year to Date
	Element Information	30 June 2026	30 June 2025	31 May 2026
		\$	\$	\$
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>				
Cash and cash equivalents	3	2,802,794	6,029,770	5,881,117
Trade and other receivables		338,633	344,756	154,896
Inventories	8	62,116	62,116	62,745
		3,203,543	6,436,642	6,098,758
<b>Less: current liabilities</b>				
Trade and other payables	9	(536,609)	(801,100)	(230,287)
Other liabilities	12	(168,780)	(156,929)	(317,768)
Borrowings	11	(130,693)	(130,693)	0
Employee related provisions	12	(282,237)	(282,237)	(282,237)
Other provisions	12	(11,036)	0	0
		(1,129,355)	(1,370,959)	(830,292)
<b>Net current assets</b>		<b>2,074,188</b>	<b>5,065,683</b>	<b>5,268,466</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(f)	(2,131,707)	(2,055,152)	(2,393,100)
<b>Closing funding surplus / (deficit)</b>		<b>(57,519)</b>	<b>3,010,531</b>	<b>2,875,366</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 Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
<b>Non-cash amounts excluded from operating activities</b>				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(70,155)	(70,155)	(47,884)
Add: Loss on asset disposals	6	109,103	109,103	128,416
Add: Depreciation		4,776,260	4,382,847	4,374,934
<b>Total non-cash amounts excluded from operating activities</b>		<b>4,815,208</b>	<b>4,421,795</b>	<b>4,455,466</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 Budget Closing	Last Year Closing	Year to Date
		30-Jun-26	30 June 2025	31 May 2026
		\$	\$	\$
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	4	(2,544,637)	(2,468,082)	(2,675,337)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	130,693	130,693	0
- Current portion of employee benefit provisions	4	282,237	282,237	282,237
<b>Total adjustments to net current assets</b>	Note 2(f)	<b>(2,131,707)</b>	<b>(2,055,152)</b>	<b>(2,393,100)</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**  
**TABLE OF CONTENTS**

1	Key Information	9
2	Key Information - Graphical	10
3	Cash and Financial Assets	11
4	Reserve Accounts	12
5	Capital Acquisitions	13
6	Asset Disposals	15
7	Receivables	16
8	Other Current Assets	17
9	Payables	18
10	Rate Revenue	19
11	Borrowings	20
12	Other Current Liabilities	21
13	Grants & Contributions	22
14	Capital Grants	23
16	Budget Review	24

SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.01 M	\$3.01 M	\$3.01 M	\$0.00 M
Closing	(\$0.06 M)	\$0.09 M	\$2.88 M	\$2.79 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$5.88 M	% of total
Unrestricted Cash	\$3.21 M	54.5%
Restricted Cash	\$2.68 M	45.5%

Refer to 3 - Cash and Financial Assets

Payables		\$0.23 M	% Outstanding
Trade Payables	\$0.10 M		
0 to 30 Days			48.6%
Over 30 Days			51.4%
Over 90 Days			0.5%

Refer to 9 - Payables

Receivables		
	\$0.08 M	% Collected
Rates Receivable	\$0.07 M	98.0%
Trade Receivable	\$0.08 M	% Outstanding
Over 30 Days		(37.0%)
Over 90 Days		(197.3%)

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.13 M)	\$0.19 M	\$1.52 M	\$1.33 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.71 M	% Variance
YTD Budget	\$3.69 M	0.6%

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$1.87 M	% Variance
YTD Budget	\$1.84 M	1.4%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$1.24 M	% Variance
YTD Budget	\$1.00 M	24.3%

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)
(\$2.73 M)	(\$2.98 M)	(\$1.32 M)	\$1.66 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.20 M	%
Adopted Budget	\$0.32 M	(39.2%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$1.89 M	% Spent
Adopted Budget	\$4.28 M	(55.8%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.76 M	% Received
Adopted Budget	\$2.94 M	(40.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.21 M)	(\$0.13 M)	(\$0.34 M)	(\$0.21 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.13 M)
Interest expense	(\$0.18 M)
Principal due	\$3.04 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$2.68 M
Interest earned	\$0.06 M

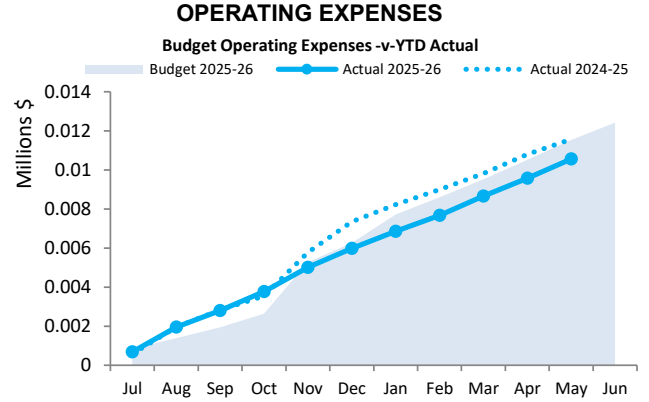
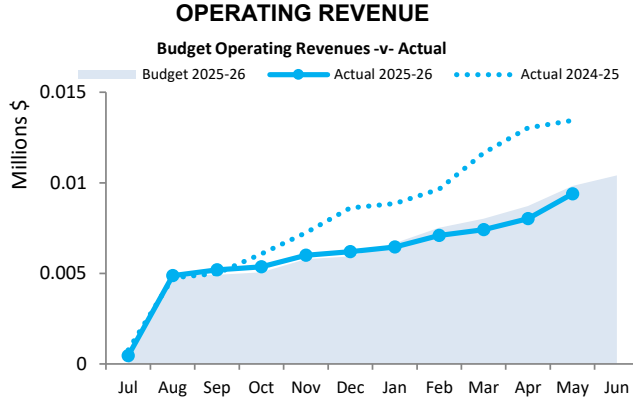
Refer to 4 - Cash Reserves

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

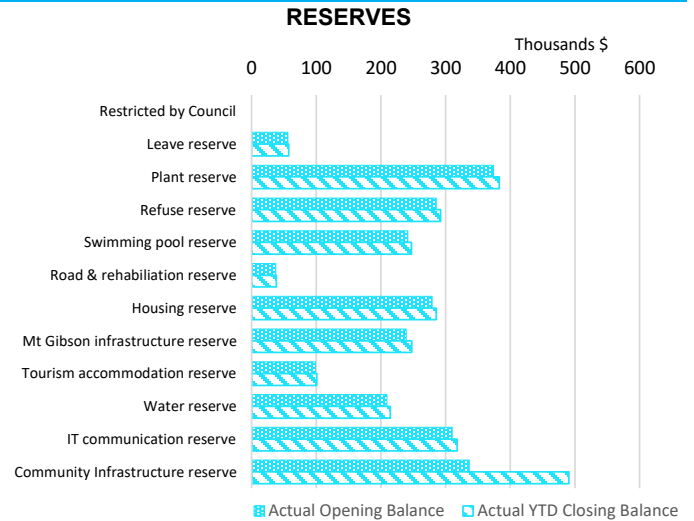
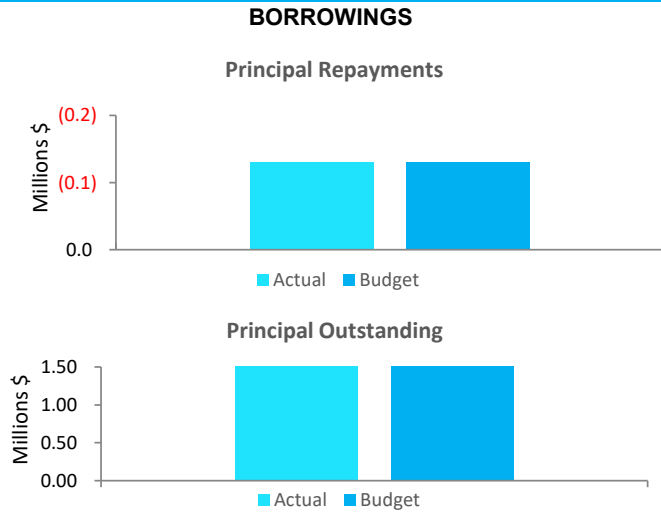
**SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**2 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**



**FINANCING ACTIVITIES**



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

**SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 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	211,435		211,435	211,435	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	2,994,195		2,994,195	2,994,195	Bank	1.35%	On Hand
Reserve Funds - Restricted Cash		0	2,675,337	2,675,337				
- Reserve Bank Account 4721	Cash and cash equivalents	0			176,939	Bank	3.50%	On Call
- Mt Gibson Mining Reserve Account 6682	Cash and cash equivalents	0			247,759	Bank	3.50%	On Call
- Reserve Term Deposit 0289	Cash and cash equivalents	0			2,250,638	Bank	4.10%	13/03/2026
<b>Total</b>		<b>3,205,780</b>	<b>2,675,337</b>	<b>5,881,117</b>	<b>5,881,117</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,205,780	2,675,337	5,881,117	5,881,117			
		<b>3,205,780</b>	<b>2,675,337</b>	<b>5,881,117</b>	<b>5,881,117</b>			

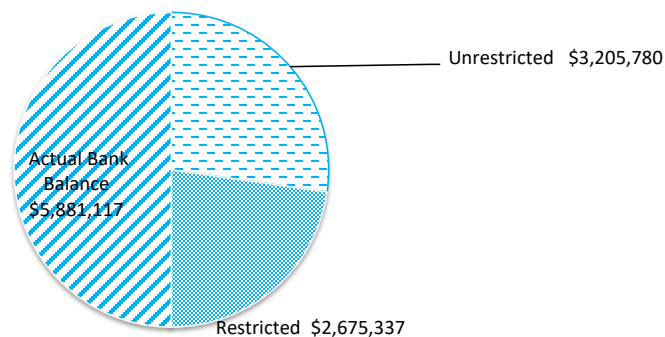
**KEY INFORMATION**

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 31 MAY 2026**

**4 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfer	Transfers	Closing	Opening	Interest	Transfers	Transfer	Closing
	Balance	Earned	s In (+)	Out (-)	Balance	Balance	Earned	In (+)	s Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>										
Leave reserve	56,117	1,007	0	(22,189)	34,935	56,117	1,330	0	0	57,447
Plant reserve	374,092	6,714	561,778	(130,000)	812,584	374,092	8,858	0	0	382,950
Refuse reserve	285,613	5,126	0	(50,000)	240,739	285,613	6,763	0	0	292,376
Swimming pool reserve	241,603	4,336	100,000	(323,334)	22,605	241,603	5,722	0	0	247,325
Road & rehabilitation reserve	37,437	672	0	0	38,109	37,437	887	0	0	38,324
Housing reserve	278,972	5,006	110,000	0	393,978	278,972	6,609	0	0	285,581
Mt Gibson infrastructure reserve	239,243	5,000	0	(175,275)	68,968	239,243	8,516	0	0	247,759
Tourism accommodation reserve	98,521	1,768	0	(40,000)	60,289	98,521	2,333	0	0	100,854
Water reserve	209,384	3,758	0	0	213,142	209,384	4,957	0	0	214,341
IT communication reserve	310,405	5,571	0	(113,425)	202,551	310,405	7,354	0	0	317,759
Community Infrastructure reserve	336,695	6,042	144,000	(30,000)	456,737	336,695	8,537	145,389	0	490,621
	<b>2,468,082</b>	<b>45,000</b>	<b>915,778</b>	<b>(884,223)</b>	<b>2,544,637</b>	<b>2,468,082</b>	<b>61,866</b>	<b>145,389</b>	<b>0</b>	<b>2,675,337</b>

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	20,000	20,000	10,000	(10,000)
Buildings	859,679	859,679	643,783	(215,896)
Furniture & equipment	53,425	53,425	53,425	0
Plant & equipment	774,993	774,993	683,156	(91,837)
<b>Acquisition of property, plant and equipment</b>	<b>1,708,097</b>	<b>1,708,097</b>	<b>1,390,364</b>	<b>(317,733)</b>
Roads	3,289,447	3,052,371	1,561,210	(1,491,161)
Footpaths	31,500	31,500	31,500	(0)
Other	958,284	862,680	297,186	(565,494)
<b>Acquisition of infrastructure</b>	<b>4,279,231</b>	<b>3,946,551</b>	<b>1,889,896</b>	<b>(2,692,121)</b>
<b>Total capital acquisitions</b>	<b>5,987,328</b>	<b>5,654,648</b>	<b>3,280,260</b>	<b>(3,009,854)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	2,938,872	2,492,178	1,763,437	(728,741)
Other (disposals & C/Fwd)	321,203	180,353	195,235	14,882
Reserve accounts				
Plant reserve	130,000	0	0	0
Refuse reserve	50,000	0	0	0
Swimming pool reserve	323,334	0	0	0
Mt Gibson infrastructure reserve	175,275	0	0	0
Tourism accommodation reserve	40,000	0	0	0
IT communication reserve	113,425	0	0	0
Community Infrastructure reserve	30,000	0	0	0
Contribution - operations	1,843,030	2,982,117	1,321,588	(1,660,529)
<b>Capital funding total</b>	<b>5,987,328</b>	<b>5,654,648</b>	<b>3,280,260</b>	<b>(2,374,388)</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.

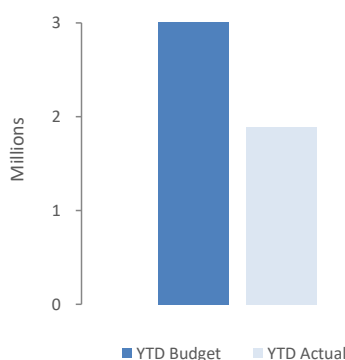
**Initial recognition and measurement for assets held at cost**

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

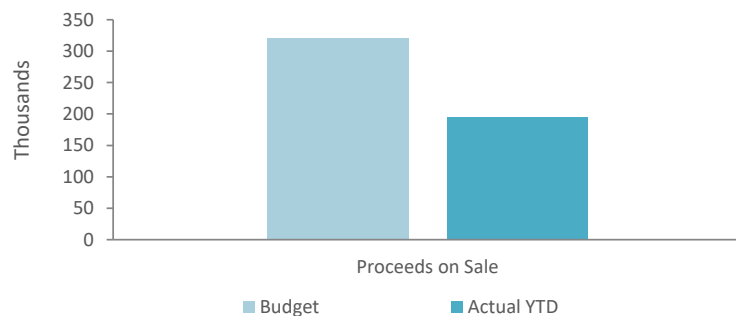


5 CAPITAL ACQUISITIONS - DETAILED

Job - Account	Job/Account Description	Asset Class	Type	Program	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
BC30	Unit 2 and 3 137 Crossing St Flooring & Bathrooms	Buildings	Economic Services	Upgrade	40,000	40,000	40,000	6,107	33,893	
HC34	Units 11 A&B Livingstone Patios	Buildings	Housing	Upgrade	14,000	14,000	14,000	-	14,000	
HC35	4 John St Ensuite Renovation	Buildings	Housing	Upgrade	8,000	8,000	8,000	-	8,000	
BC36	Depot Lean To Shed and Dome Shelter	Buildings	Transport	New	33,000	33,000	33,000	11,466	21,534	
BC31	Post Office mail room extension	Buildings	Community Amenities	Upgrade	15,000	15,000	15,000	13,800	1,200	
BC32	Latham Community Centre Amenities upgrade	Buildings	Recreation and Culture	Upgrade	70,000	101,643	101,643	101,643	(0)	Completed
I015	Water Bore and Tank DFES CWSP Funded	Infrastructure - Other	Law, Order & Public Saf	New	57,990	67,054	67,054	67,054	(0)	
BC33	Disabled Access Pavilion	Buildings	Recreation and Culture	Upgrade	8,000	8,000	8,000	-	8,000	
BC34	Sports Club House Renovations	Buildings	Recreation and Culture	Upgrade	60,000	60,000	60,000	18,434	41,566	
BC35	Gym Access Control System	Buildings	Recreation and Culture	Upgrade	9,000	9,000	9,000	8,879	121	
I014	Swimming Pool Liner and Bowl repairs	Infrastructure - Other	Recreation and Culture	Upgrade	500,000	500,000	500,000	-	500,000	
FE10	New EPR/Finance System Implementation	Furniture and Equipment	Governance	New	53,425	53,425	53,425	53,425	-	
I013	Oval Plumbing and Electrical	Infrastructure - Other	Recreation and Culture	Upgrade	35,000	47,500	47,500	45,757	1,743	
I016	Pavilion Rainwater Harvesting Project	Infrastructure - Other	Recreation and Culture	New	-	95,604	-	3,127	(3,127)	
	<b>Unfinished Projects from 24/25 Budget</b>									
HC32	House 3x2 Lot 358 3 Hirshauer Rd	Buildings	Housing	New	300,000	285,974	285,974	286,536	(562)	
I009	Latham Bowls Green	Infrastructure - Other	Recreation and Culture	Upgrade	128,918	135,126	135,126	135,126	(0)	Completed
I008	Latham Refuse Site	Infrastructure - Other	Community Amenities	Upgrade	50,000	50,000	50,000	13,249	36,751	
I012	Radio Broadcasting	Infrastructure - Other	Recreation and Culture	Upgrade	60,000	48,000	48,000	21,922	26,078	
I011	Niche Wall Latham Cemetery	Infrastructure - Other	Community Amenities	New	15,000	15,000	15,000	10,950	4,050	
BC29	Supermarket	Buildings	Community Amenities	New	175,275	139,519	139,519	44,144	95,375	
LA01	Purchase of Industrial Land	Land	Community Amenities	New	20,000	20,000	20,000	10,000	10,000	
BC01	Perenjori Pavilion Upgrade	Buildings	Recreation and Culture	Upgrade	72,500	72,500	72,500	79,731	(7,231)	
CP34	EV Charging Station	Plant & Equipment	Transport	New	8,500	8,500	8,500	8,001	499	
HC31	Unit 1&2 , 42 Russell St, Perenjori	Buildings	Housing	New	-	73,043	73,043	73,043	(0)	
	<b>Road Program</b>									
RRG166	Coorow Latham Rd SLK 5.1-16.31	Infrastructure - Roads	Transport	Renewal	450,000	450,000	412,500	64,706	347,794	
RRG049	Syson Rd SLK0.00-6.00	Infrastructure - Roads	Transport	Renewal	458,753	458,753	420,497	320,927	99,570	
RRG049A	Syson Rd SLK 2.84-4.00	Infrastructure - Roads	Transport	Renewal	427,000	427,000	391,413	143,562	247,851	
RRG018	Wanarra Rd SLK 2.82-5.55	Infrastructure - Roads	Transport	Renewal	410,500	410,500	376,288	93,662	282,627	
RRG081	Bunjil Carnamah Rd Capital	Infrastructure - Roads	Transport	Renewal	-	290,000	290,000	330	289,670	
R2R051	Bunjil North East Rd SLK 4.55-9.5	Infrastructure - Roads	Transport	Renewal	275,903	275,903	252,890	227,809	25,081	
R2R040	Spencer Rd SLK 33.75-36.28 17.32-21.21	Infrastructure - Roads	Transport	Renewal	375,822	375,822	344,465	272,640	71,825	
R2R017	Rabbit Proof Fence Rd SLK 24.23-27.52	Infrastructure - Roads	Transport	Renewal	271,354	271,354	248,721	222,056	26,665	
R2R124	Timmings St Reseal	Infrastructure - Roads	Transport	Upgrade	14,500	14,500	13,288	-	13,288	
R2R085	Rayner Rd SLK .39-3.46	Infrastructure - Roads	Transport	Upgrade	57,809	57,809	52,976	64,913	(11,937)	
R2R163	England Cres SLK 0.03-0.17	Infrastructure - Roads	Transport	Upgrade	14,700	14,700	13,475	6,621	6,854	
MWF047	Boundary Road - Retention	Infrastructure - Roads	Transport	Upgrade	106,998	106,998	106,998	69,274	37,724	
MWF009	Hill Rd - Retention	Infrastructure - Roads	Transport	Upgrade	7,397	7,397	7,397	-	7,397	
MWF039	Morawa South Rd - Retention	Infrastructure - Roads	Transport	Upgrade	41,779	41,779	41,779	26,802	14,978	
FP01	Fowler St Footpath Repairs	Infrastructure - Roads	Transport	Upgrade	31,000	31,500	31,500	31,500	0	Completed
R2R094	Syson/Oversby SLK 33.11-37.16	Infrastructure - Roads	Transport	Upgrade	86,932	86,932	79,684	47,909	31,775	
	<b>Plant replacement program</b>									
04259	CEO Vehicle	Plant & Equipment	Administration	Renewal	65,000	61,354	61,354	61,354	0	Completed
CP54	Generator Aged Units 24 Kva	Plant & Equipment	Housing	New	24,000	24,000	24,000	18,078	5,922	
CP43	Mechanics Truck	Plant & Equipment	Transport	New	130,000	130,000	130,000	101,151	28,849	
CP44	Triton ute single cab	Plant & Equipment	Transport	Renewal	35,860	36,399	36,399	36,399	(0)	Completed
CP45	Triton ute single cab with tipping body	Plant & Equipment	Transport	Renewal	42,000	36,399	36,399	36,399	(0)	Completed
CP46	Ride on Mower	Plant & Equipment	Transport	Renewal	22,000	22,000	22,000	21,205	795	
CP47	New Construction Truck	Plant & Equipment	Transport	Renewal	130,000	130,000	130,000	100,464	29,536	
CP48	Town mower tractor	Plant & Equipment	Transport	Renewal	100,000	100,000	100,000	73,787	26,213	
CP49	Tri Axle Float Refurbish	Plant & Equipment	Transport	Upgrade	50,000	68,428	68,428	68,428	(0)	
CP50	Tandem box Trailer	Plant & Equipment	Transport	New	5,000	13,000	13,000	12,226	774	
CP51	New Latham community Bus	Plant & Equipment	Transport	New	60,000	-	-	-	-	
CP52	22 Seater Bus	Plant & Equipment	Transport	New	147,000	129,913	129,913	129,913	0	Completed
CP53	Generator Depot 20Kva	Plant & Equipment	Transport	New	15,000	15,000	15,000	15,751	(751)	
					5,589,915	5,987,328	5,654,648	3,280,260	2,374,388	

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Buildings</b>									
B1412	Old Depot Maintenance Shed		0	0	0	19,396	1,364	0	(18,033)
B1413	Old Depot Truck Shelter		0	0	0	11,462	909	0	(10,552)
B1414	Old Depot Main Shed		0	0	0	67,887	1,818	0	(66,069)
<b>Plant and equipment</b>									
PE324	Ford Everset		45,000	0	0	49,906	42,364	0	(7,542)
PE307	Toyota Corolla		23,000	0	0	19,729	18,388	0	(1,340)
PE017	Triton Ute 2020		9,000	0	0	5,000	9,282	4,282	0
PE026	Triton Ute 2020		9,000	0	0	20,161	15,486	0	(4,675)
PE024	Mechanics Truck		45,000	0	0	0	0	0	0
	John Deere Rideon Mower		800	0	0	0	0	0	0
PE177	New Holland Tractor 2011		15,000	0	0	0	0	0	0
PE219	Hino Construction Truck		35,000	0	0	0	0	0	0
PE12	Latham Bus Coaster		15,000	0	0	0	0	0	0
PE004	Perenjori Bus Rosa		20,000	0	0	35,000	20,361	0	(14,639)
PE145	UD Truck		30,000	0	0	0	0	0	0
	Box Trailer		50	0	0	0	0	0	0
PE214	Howard Porter Water Tanker		40,696	0	0	8,003	51,606	43,602	0
PE010	UD Truck		33,657	0	0	39,223	33,657	0	(5,566)
<b>TOTAL</b>		<b>251,048</b>	<b>321,203</b>	<b>70,155</b>	<b>(109,103)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>251,048</b>	<b>321,203</b>	<b>70,155</b>	<b>(109,103)</b>	<b>275,767</b>	<b>195,235</b>	<b>47,884</b>	<b>(128,416)</b>



**SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	<b>Opening Balance 1 July 2025</b>	<b>Asset Increase</b>	<b>Asset Reduction</b>	<b>Closing Balance 31 May 2026</b>
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Stock inventories	62,116	629	0	62,745
<b>Total other current assets</b>	<b>62,116</b>	<b>629</b>	<b>0</b>	<b>62,745</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 June 2025	31 May 2026
	\$	\$
Opening arrears previous years	60,386	60,386
Levied this year		3,712,790
Less - collections to date	(0)	(3,699,469)
Gross rates collectable	60,386	73,707
Net rates collectable	60,386	73,707
% Collected	0.0%	98.0%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(56)	111,321	106,669	23,425	(160,169)	81,189
Percentage	(0.1%)	137.1%	131.4%	28.9%	(197.3%)	
<b>Balance per trial balance</b>						
Sundry debtors						81,189
GST receivable						0
<b>Total receivables general outstanding</b>						<b>81,189</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

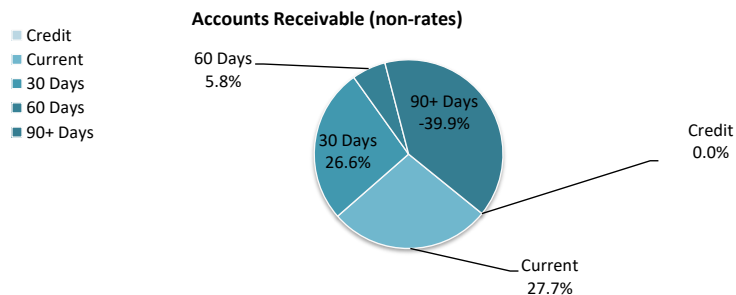
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



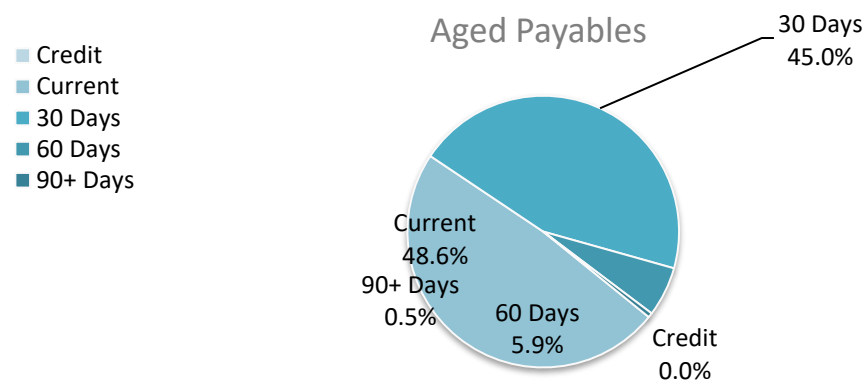
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	15,815	14,647	1,931	178	32,570
Percentage	0.0%	48.6%	45.0%	5.9%	0.5%	
<b>Balance per trial balance</b>						
Payables, current	0	100,013	0	0	0	100,013
ATO liabilities	0	9,839	0	0	0	9,839
Prepaid rates	0	57,837	0	0	0	57,837
Licencing	0	5,893	0	0	0	5,893
Accrued loan interest	0	56,705	0	0	0	56,705
<b>Total payables general outstanding</b>						<b>230,287</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.



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Total
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
Townsite	0.079231	106	1,468,481	116,349	0	116,349	116,349	(200)	116,148
Mining	0.111540	1	2,835,000	316,216	(12,000)	304,216	316,216	0	316,216
<b>Unimproved value</b>									
Rural	0.010646	260	228,922,684	2,437,111	0	2,437,111	2,435,656	(95)	2,435,561
Mining	0.280090	41	3,122,478	874,575	0	874,575	874,575	5,373	879,948
Exploration	0.211055	32	287,387	60,654	(1,835)	58,819	61,100	2,556	63,656
<b>Sub-Total</b>		<b>440</b>	<b>236,636,030</b>	<b>3,804,905</b>	<b>(13,835)</b>	<b>3,791,070</b>	<b>3,803,896</b>	<b>7,634</b>	<b>3,811,529</b>
<b>Minimum payment</b>									
<b>Gross rental value</b>									
Townsite	442	33	36,039	14,586	0	14,586	14,586	0	14,586
Mining	442	1	20	442	0	442	442	0	442
<b>Unimproved value</b>									
Rural	442	12	139,940	5,304	0	5,304	7,072	0	7,072
Mining	442	5	2,899	2,210	0	2,210	2,210	0	2,210
Exploration	442	25	27,626	11,050	0	11,050	10,608	0	10,608
<b>Sub-total</b>		<b>76</b>	<b>206,524</b>	<b>33,592</b>	<b>0</b>	<b>33,592</b>	<b>34,918</b>	<b>0</b>	<b>34,918</b>
Discount						(160,668)			(160,927)
<b>Amount from general rates</b>						<b>3,663,994</b>			<b>3,685,520</b>
Ex-gratia rates						27,543	27,270		27,270
<b>Total general rates</b>						<b>3,691,537</b>			<b>3,712,790</b>

11 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
John Street Subdivision	98	98,059	0	0	(30,474)	(30,474)	67,585	67,585	(7,106)	(6,554)
Council Housing	99	970,535	0	0	(31,010)	(31,010)	939,525	939,525	(56,684)	(56,578)
Supermarket	104	1,500,000	0	0	(21,079)	(21,079)	1,478,921	1,478,921	(88,809)	(89,693)
Council House 3x2	105	600,000	0	0	(48,130)	(48,130)	551,870	551,870	(30,607)	(30,637)
<b>Total</b>		<b>3,168,594</b>	<b>0</b>	<b>0</b>	<b>(130,693)</b>	<b>(130,693)</b>	<b>3,037,901</b>	<b>3,037,901</b>	<b>(183,206)</b>	<b>(183,462)</b>
Current borrowings		130,693					0			
Non-current borrowings		3,037,901					3,037,901			
		<b>3,168,594</b>					<b>3,037,901</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 Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 May 2026 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		147,553	0	1,684,820	(1,543,981)	288,392
Capital grant/contributions liabilities		9,376	0	20,000	0	29,376
<b>Total other liabilities</b>		156,929	0	1,704,820	(1,543,981)	317,768
<b>Employee Related Provisions</b>						
Employee provisions		282,237	0	0	0	282,237
<b>Total Provisions</b>		282,237	0	0	0	282,237
<b>Total other current liabilities</b>		<b>439,166</b>	<b>0</b>	<b>1,704,820</b>	<b>(1,543,981)</b>	<b>600,005</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.

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 Revenue	YTD Budget	YTD Revenue
		1 July 2025		(As revenue)	31 May 2026	31 May 2026			Actual
		\$	\$	\$	\$	\$	\$	\$	
<b>Grants and subsidies</b>									
DFES Operating Grant	Law, Order & Public Safety	0	0	0	0	0	30,304	30,304	
Direct Grant	Transport	0	0	0	0	0	325,443	325,443	
Grants Commission Grant	General purpose funding	0	0	0	0	0	891,863	868,860	
Untied Road Grant	General purpose funding	0	0	0	0	0	582,007	582,006	
Doantion Bush Telegraph Committee	General purpose funding	9,376	0	0	9,376	9,376	0	0	
Volunteers & Seniors Grants	Community Services	0	0	0	0	0	12,750	12,750	
Main Roads Street Lighting Subsidy	Transport	0	0	0	0	0	3,350	3,350	
Youth Grant	Education	0	0	0	0	0	15,794	15,794	
Western Power Contribution	Community Services	0	0	0	0	0	5,009	5,009	
CBH Grant	Economic Sewrvices	0	20,000	0	20,000	20,000	0	0	
		<b>9,376</b>	<b>20,000</b>	<b>0</b>	<b>29,376</b>	<b>29,376</b>	<b>1,866,520</b>	<b>1,843,516</b>	<b>1,868,697</b>

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Program	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue		
		Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		\$	\$	\$	\$	\$	\$	
<b>Capital grants and subsidies</b>								
LR&CIP Funding	General Purpose Funding	0	0	0	0	0	36,928	
Department of Industry (Evacuation Centre Grant)	General Purpose Funding	0	0	0	0	0	0	
Grant Income - DWER	Law, Order & Public Safety	0	0	0	0	57,990	5,760	
Housing capital grant	Housing	0	0	0	0	87,870	87,870	
Regional Road Group Funding	Transport	0	660,667	(511,904)	148,763	1,351,667	530,037	
Roads To Recovery Funding	Transport	75,081	855,887	(861,497)	69,471	942,819	861,497	
Mid West Secondary Grain Freight Network Grant	Transport	0	108,266	(94,981)	13,285	115,664	102,378	
Lottery West Grant and DWER	Recreation and Culture	72,472	0	(72,472)	0	128,979	128,979	
Department Sport and Rec	Recreation and Culture	0	0	0	0	176,666	0	
Department of Water and Environment	Recreation and Culture	0	60,000	(3,127)	56,873	77,217	3,127	
EV Charging Station	Transport	0	0	0	0	0	6,889	
		<b>147,553</b>	<b>1,684,820</b>	<b>(1,543,981)</b>	<b>288,392</b>	<b>2,938,872</b>	<b>2,492,178</b>	
							<b>1,763,437</b>	

**SHIRE OF PERENJORI  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**16 BUDGET AMENDMENTS**

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>	240725.2	Surplus/(Deficit)				0
Audited Finances Deficit		Opening Surplus/Deficit			(10,146)	(10,146)
Operating Revenue		Operating revenue		13,920		3,774
Operating Expenditure		Operating expenses			(285,004)	(281,230)
Non Cash amounts		Non cash item		109,683		(171,547)
Capital Grants		Capital revenue		337,682		166,135
Proceeds from Asset Disposal		Capital revenue		74,353		240,488
Capital Works		Operating expenses			(301,809)	(61,321)
Transfer to Reserves		Capital expenses		0		(61,321)
Transfer from Reserves		Operating revenue		22,189		(39,132)
Repayment of Borrowings		Capital expenses		0		(39,132)
Capital Works		Capital expenses			(95,604)	(134,736)
Capital Grants		Capital revenue		77,217		(57,519)
				<b>635,044</b>	<b>(692,563)</b>	<b>(57,519)</b>

## 12.2 SCHEDULE OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2026

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	ADM 0082
<b>Report Date:</b>	05/06/2026
<b>Disclosure of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Gypsie Douglas – Finance Officer
<b>Responsible Officer:</b>	Ally Bryant – Finance Manager
<b>Attachments:</b>	<a href="#">12.2 (a) - Accounts for Payment May 2026</a> <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 31<sup>st</sup> May 2026

<b>Municipal Account</b>	
EFT 20043-20130	\$486,092.90
Direct Debits DD15820 – DD15837	\$281,091.58
Corporate MasterCard	\$2,701.55
Bank Fees	\$458.29
<b>Total</b>	<b>\$770,344.32</b>

Totalling **\$770,344.32** from *Municipal* for the month ending **31<sup>st</sup> May 2026**.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**                      **Seconded:**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totaling \$770,344.32 (Seven hundred and seventy thousand, three hundred and forty four dollars and thirty-two cents) be accepted.**

**Motion put and carried / lost**

[Next Item](#)

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
497	29/05/2026	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		211.46
497	29/05/2026	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		159.67
497	29/05/2026	FEE GST - BANK FEES WITH GST	NAB BPAY	M		38.72
497	29/05/2026	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	M		21.00
497	18/05/2026	FEE GST - BANK FEES WITH GST	NAB CONNECT FEE	M		27.44
EFT20043	04/05/2026	PEMJAY PTY LTD	Vegetation Mulching - Rabbit Proof Fence Rd. Labour hire for operating tractor with slasher – various Roads	M		16,456.00
EFT20044	05/05/2026	TERRA MINING PTY LTD	Council Resolution 230426.17 - Bank Guarantee refunded	M		100,000.00
EFT20045	08/05/2026	ALL DECOR	Supply & install vinyl to kitchen- 34 Livingstone Street. Supply Blind chains x 6 – 5 Hirshauer Rd	M		3,839.00
EFT20046	08/05/2026	ALONGSIDE BUILDING SOLUTIONS	Demolish & replace water damaged ceilings (50% Deposit) - 38B Russell St	M		4,354.90
EFT20047	08/05/2026	AMPAC DEBT RECOVERY	Commission - C/Park Inv 1613	M		55.00
EFT20048	08/05/2026	APPLIED SATELLITE TECHNOLOGY AUSTRALIA PTY LTD	Monthly AST Service & Subscription- May 26	M		92.00
EFT20049	08/05/2026	BOB WADDELL & ASSOCIATES PTY LTD	Rates services w/e 24/04/26 & 03/05/26	M		2,024.00
EFT20050	08/05/2026	BOC LIMITED	Monthly cylinder fee- Admin, Depot, Medical Centre	M		56.44
EFT20051	08/05/2026	BRADFORD AIR	Supply & install new air vents to evap cooler - 34 Livingstone St. Remount condensing units – Incubator 1. Investigate fault on CEO's split system – Admin. Investigate A/C fault & repair in master B/R -50 Russell.	M		4,263.25
EFT20052	08/05/2026	BRIAN OLIVER WILLIAM CAMPBELL	Travel for Ordinary Meeting - 23/04/26	M		85.15
EFT20053	08/05/2026	BUNNINGS WAREHOUSE	Heavy duty shelving unit - Pavilion	M		229.00

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT20054	08/05/2026	CANINE CONTROL	Ranger Services- 21st April 26	M		935.40
EFT20055	08/05/2026	CNW PTY LTD	Switch - Fire Station	M		49.50
EFT20056	08/05/2026	CORSIGN WA	Emergency & PPE Sign - Pool	M		77.00
EFT20057	08/05/2026	DAIMLER TRUCKS GERALDTON	Carry out wiring of UHF - PJ1569	M		676.50
EFT20058	08/05/2026	DANIEL KEVIN BRADFORD	Travel for Ordinary Meeting - 23/04/26	M		83.17
EFT20059	08/05/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual License Fee 2026 - Latham Tip	M		1,042.80
EFT20060	08/05/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	Freight - Interia	M		165.00
EFT20061	08/05/2026	DRING & CO	Travel for Ordinary Meeting - 23/04/26	M		83.17
EFT20062	08/05/2026	E & MJ ROSHER PTY LTD	2025 Kubota Tractor - 1IYB691. Kubota Mower – 1IYB690. Grass catcher kit.	M		104,441.00
EFT20063	08/05/2026	GH COUNTRY COURIER	Freight- Pest A Kill, Reece, CNW, Truckline	M		353.20
EFT20064	08/05/2026	IKONYX MEDICAL SERVICES PTY LTD	Medical Support Retainer- April & May 26	M		5,000.00
EFT20065	08/05/2026	INDEPENDENT RURAL PTY LTD	Carmel carrier 20LT x 10 & thermal fogging 20Lt - Pest Control. Clamp – PJ1535. Toilet paper & multi-purpose cleaner – C/Park	M		5,740.83
EFT20066	08/05/2026	INTEGRATED ICT	Monthly subscriptions – April 26	M		10,672.10
EFT20067	08/05/2026	JUDE SUTHERLAND	Travel for ordinary Meeting - 23/04/26	M		37.62
EFT20068	08/05/2026	MANISAH MACRAE	Catering- Anzac Day & April School Holiday Program	M		1,790.00
EFT20069	08/05/2026	MCLEODS LAWYERS	Settlement- Sale 59 Russell St to Pohl M, Sale 50 Russell St to Mckenzie, Sale 19 Hesford St to Dahlberg & King. Property buy-back advice: Lot 160 & 161 England Cr.		2,900.20	
EFT20070	08/05/2026	MITCHELL & BROWN COMMUNICATIONS	Service CCTV Cameras - Perenjori Townsite. Supply 50 fobs - GymM			2,985.55

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
		PTY LTD				
EFT20071	08/05/2026	MOORA GLASS SERVICE	Supply & fit sliding doors & fly screens- Sports Club House	M		5,388.90
EFT20072	08/05/2026	OAKSTAR ASSET PTY LTD	Install Concrete Genset Pads- 40 Russell St & Shire Depot	M		1,760.00
EFT20073	08/05/2026	PEMCO DIESEL EARTHMOVING REPAIR SPECIALISTS	Toolbox & Freight - Mechanics Truck	M		1,930.81
EFT20074	08/05/2026	PERENJORI ROADHOUSE	Milk, band aids, sugar & coffee for Depot - March & April 26	M		276.64
EFT20075	08/05/2026	PERTH COMMERCIAL KITCHENS	Parts & labour used in attempted repair of oven- Perenjori Supermarket	M		1,919.50
EFT20076	08/05/2026	PEST - A - KILL WA	Supply 8kg buckets of rodent bait x4 & tamper proof stations x170	M		2,445.90
EFT20077	08/05/2026	PETER EGAN CARPENTRY	Installation of dome shelter – Depot. Replace balustrade at laundry door – 4 John St. 50% deposit for repairing roof leaks – Library & Council Foyer	M		9,823.00
EFT20078	08/05/2026	PETES TRAILER DELIVERIES	Freight- Mitchell & Brown	M		150.00
EFT20079	08/05/2026	PJC SERVICES & CO PLUMBING & GAS	Replace leach drains- 23 Hesford St. Repair inlet water pipe to back wash tank in plant room – Pool. Replace hot & cold line in ceiling – 38B Russell.	M		8,661.76
EFT20080	08/05/2026	REECE PTY LTD	Mizu shower head & arm - 4 John St. P Trap – Sports Club House	M		543.53
EFT20081	08/05/2026	RJ & LJ KING	Tyres- PJ1559	M		847.00
EFT20082	08/05/2026	SAFEMASTER SAFETY PRODUCTS	Inspection of Height Safety System- Supermarket	M		1,269.40
EFT20083	08/05/2026	SHIRE OF CHAPMAN VALLEY	Planning services (9.25hrs) - Jan to March 26	M		1,221.00
EFT20084	08/05/2026	SINCH MESSAGEMEDIA	Monthly Messaging Service- April 26	M		158.40
EFT20085	08/05/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight- Corsign, Westrac, Winc	M		323.29
EFT20086	08/05/2026	TRUCKLINE	Relay Emergency Valve - PJ1535. U bolt & spring – PJ1535 &	M		1,142.86

**Shire of Perenjori**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT20087	08/05/2026	TYRECYCLE PTY LTD	PJ1527 Collection of used tyres - Latham Tip	M		14,574.12
EFT20088	08/05/2026	WESTRAC PTY LTD	4000hr service kit - PJ1524	M		1,060.30
EFT20089	08/05/2026	WINC AUSTRALIA PTY LIMITED	Office chair x 2 & freight. Stationery order. Meter charges 6004 & 6010 – 23/03/26 to 20/04/26	M		1,493.21
EFT20090	08/05/2026	WORK HEALTH PROFESSIONALS PTY LTD	Onsite Audiometric Testing	M		3,432.00
EFT20091	08/05/2026	WRIGHT SERVICES WA	Replace damaged colour bond fencing- 8A John, 19 Hesford St	M		4,118.40
EFT20092	08/05/2026	ZED ELECT	Final payment for foyer & function room renovation - Pavilion	M		11,981.97
EFT20093	21/05/2026	ALL DECOR	Replace water damaged carpet & underlay to bedroom- 7 Hirshauer Rd	M		1,727.00
EFT20094	21/05/2026	ALONGSIDE BUILDING SOLUTIONS	Water damage repairs final balance- 7 & 9 Hirshauer St. Repairs to water damaged ceiling final balance – 38B Russell St. Replace eaves sheet on overhang to plant room – Pool	M		20,861.50
EFT20095	21/05/2026	AVON WASTE	Waste Removal- April 26	M		3,822.00
EFT20096	21/05/2026	Australian Communications & Media Authority.	FM tower license renewal- Expires 17/06/2027	M		61.00
EFT20097	21/05/2026	BLOOMIN HARDWARE & GIFTS	Garden & Hardware Supplies- April 26	M		2,713.60
EFT20098	21/05/2026	BOB WADDELL & ASSOCIATES PTY LTD	Rates Services W/E 10/05/26 & 17/05/26	M		1,936.00
EFT20099	21/05/2026	CANINE CONTROL	Ranger services- 05/05/26	M		935.40
EFT20100	21/05/2026	CRANECORP AUSTRALIA PTY LTD	Labour hire of rigger for quarterly tagging of lifting & rigging equipment 10/04/26	M		1,287.09
EFT20101	21/05/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	Freight- Perth Trees Direct	M		451.00
EFT20102	21/05/2026	GH COUNTRY COURIER	Freight- Reece Geraldton	M		42.90

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT20103	21/05/2026	GREENFIELD TECHNICAL SERVICES	Review contractor documentation, support for contractor & Shire on works – Syson Rd. Ongoing superintendent representative & civil engineer services, site inspections, correspondence with client & contractor – MWSGFN. Principal civil engineer, initial coordination - Coorow/Latham Rd & Bunjil Carnamah Rd	M		2,332.00
EFT20104	21/05/2026	HANNINGTON GROUP ENTERPRISES PTY LTD	Strip & Fit Tyres- PJ1501	M		1,923.86
EFT20105	21/05/2026	HIGHWAY AUTO BARN	10x7 Tipper Trailer - VIN 9211	M		13,449.00
EFT20106	21/05/2026	INDEPENDENT RURAL PTY LTD	Hardware & Garden Supplies – May 26	M		1,090.71
EFT20107	21/05/2026	INTEGRATED ICT	USB Dock plus freight- Admin	M		341.00
EFT20108	21/05/2026	KINGS WA PTY LTD	Gravel Carting on Syson Rd & Bunjil N/E Rd – April 26	M		31,826.03
EFT20109	21/05/2026	LG COMPLIANCE GROUP	EHO - April 26	M		2,384.40
EFT20110	21/05/2026	MCLEODS LAWYERS	Road Damage- Water Corporation Pipe Failure	M		1,084.60
EFT20111	21/05/2026	MICHAEL LUPARDO T/A ALLGLO PAINTING CONTRACTORS	Seal & paint new ceilings- Tourist Centre. Seal fibro & paint ceiling & walls in mail room – CRC. Paint bedroom ceiling & walls after water damage – 38B Russell St	M		8,900.00
EFT20112	21/05/2026	MIDWEST DIESEL PTY LTD	Investigate starting fault- PJ1585	M		170.50
EFT20113	21/05/2026	MITCHELL & BROWN COMMUNICATIONS PTY LTD	Install CTPlus system onto reception computer- Gym	M		171.88
EFT20114	21/05/2026	ML COMMUNICATIONS	Upgrade FM transmission equipment- Broadcasting Station	M		24,114.53
EFT20115	21/05/2026	MOORA GLASS SERVICE	Supply & fit invisigard steel door with subframe- 27 Timmings & C/Park	M		3,457.30
EFT20116	21/05/2026	MORAWA DISTRICT HIGH SCHOOL BAND COMMITTEE	ANZAC Day performance 2026	M		250.00

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT20117	21/05/2026	ONLINE MEDIA	Monthly On Hold Messages- May 26	M		77.00
EFT20118	21/05/2026	PEMJAY PTY LTD	Road Side Slashing 28/04-01/05/26 & 11-15/05/26 - Various Roads	M		5,214.00
EFT20119	21/05/2026	PERENJORI ROADHOUSE	Anzac Day 26 platters & supplies, milk- Admin. Cleaning supplies - March & April 26	M		1,199.56
EFT20120	21/05/2026	PERENJORI WA PTY LTD T/A IGA PERENJORI	Admin Consumables, Council Meeting Expenses, Anzac Day Expenses- April 26	M		644.65
EFT20121	21/05/2026	REECE PTY LTD	Sink plug- Sports Club House	M		35.88
EFT20122	21/05/2026	RJ & LJ KING	Tyres - PJ1530, PJ1535, PJ6034, PJ1559	M		2,950.20
EFT20123	21/05/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA	Battery for Defibrillator- Admin Office	M		307.00
EFT20124	21/05/2026	TECHNICAL MAINTENANCE SUPPORT	Manufacture 2 x sets of brackets- CBH Totem Pole Display	M		1,444.30
EFT20125	21/05/2026	TOTALLY WORKWEAR	Polo shirt with logo x 2 - C/Park	M		68.94
EFT20126	21/05/2026	TRANSWEST TYRES & AUTO	Second hand tyre tube, strip, fit & dispose- PJ1564	M		1,859.00
EFT20127	21/05/2026	WINC AUSTRALIA PTY LIMITED	Monthly Meter Charges for 6004 & 6010 - 20/04/26-18/05/26	M		539.01
EFT20128	21/05/2026	ZED ELECT	Install power supply to a/c unit- Perenjori Supermarket	M		2,785.96
EFT20129	29/05/2026	TELSTRA CORPORATION LIMITED	Phone charges to 15/05/26 - Fire Brigade	M		52.90
EFT20130	29/05/2026	SYNERGY	Old Depot Lot 52 Russell St - Abolishment Fee - 0540058304	M		571.43
DD15820.1	05/05/2026	AWARE SUPER	Payroll deductions	M		10,047.23
DD15820.2	05/05/2026	UNISUPER	Superannuation contributions	M		319.68
DD15820.3	05/05/2026	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		601.48

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD15820.4	05/05/2026	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		1,192.20
DD15820.5	05/05/2026	AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS)	Superannuation contributions	M		794.09
DD15820.6	05/05/2026	EXPAND EXTRA SUPER	Superannuation contributions	M		571.07
DD15820.7	05/05/2026	AUSTRALIAN SUPER	Superannuation contributions	M		4,334.51
DD15820.8	05/05/2026	MERCER SUPER TRUST	Superannuation contributions	M		688.01
DD15820.9	05/05/2026	HOST PLUS SUPER	Superannuation contributions	M		211.93
DD15831.1	19/05/2026	AWARE SUPER	Payroll deductions	M		10,189.83
DD15831.2	19/05/2026	UNISUPER	Superannuation contributions	M		319.68
DD15831.3	19/05/2026	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		254.33
DD15831.4	19/05/2026	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		1,275.67
DD15831.5	19/05/2026	AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS)	Superannuation contributions	M		794.09
DD15831.6	19/05/2026	EXPAND EXTRA SUPER	Superannuation contributions	M		571.07
DD15831.7	19/05/2026	AUSTRALIAN SUPER	Superannuation contributions	M		4,478.79
DD15831.8	19/05/2026	MERCER SUPER TRUST	Superannuation contributions	M		688.01
DD15831.9	19/05/2026	HOST PLUS SUPER	Superannuation contributions	M		422.53
DD15837.1	01/05/2026	WATER CORPORATION	Water usage 10/02/26-14/04/26 - Housing	M		9,727.54
DD15837.2	11/05/2026	TELSTRA CORPORATION LIMITED	Main Account to 15/04/26	M		1,876.98

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD15837.3	18/05/2026	BOND ADMINISTRATOR	3 Livingstone St - Housing Bond 28946/26 (Kings WA Pty Ltd)	M		1,160.00
DD15837.4	01/05/2026	RMS (Aust) P/L	RMS Online Fees - April 26	M		66.00
DD15837.5	05/05/2026	RMS (Aust) P/L	RMS Cloud & Support - May 26	M		508.20
DD15837.6	01/05/2026	NODE ONE	N1 Business Fibre - May 26	M		1,100.00
DD15837.7	07/05/2026	Fleetcare Pty Ltd	CESM Ford Ranger - April 26	M		3,413.04
DD15837.8	06/05/2026	WATER CORPORATION	Water usage 10/02/26-14/04/26 - Standpipe, Buildings & Gardens	M		77,412.12
DD15837.9	08/05/2026	SYNERGY	Electricity usage 19/03/26-15/04/26 - Village	M		3,941.51
DD15838.1	11/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 99A Interest payment - Shire Housing	M		40,439.00
DD15839.1	13/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 105 Interest payment - Shire Housing 3x2 Loan	M		38,039.26
DD15842.1	25/05/2026	NAB CREDIT CARD	Credit Card purchases 28/03/26-28/04/26	M		2,701.55
DD15845.1	27/05/2026	SYNERGY	Electricity usage 17/03/26-20/04/26 - Supermarket	M		8,970.19
DD15851.1	29/05/2026	SYNERGY	Electricity usage 25/02/26-08/05/26 - Latham Hall	M		151.24
DD15857.1	14/05/2026	REFUEL AUSTRALIA	Fuel card Purchases for April 26	M		40,082.12
DD15820.10	05/05/2026	AMP SUPER FUND	Superannuation contributions	M		344.01
DD15831.10	19/05/2026	AMP SUPER FUND	Superannuation contributions	M		344.01
DD15837.10	14/05/2026	SYNERGY	Electricity usage 20/03/26-21/04/26 - Pool	M		4,151.88
DD15837.11	20/05/2026	SYNERGY	Electricity usage 24/02/26-28/04/26 - Buildings, Gardens, Housing	M		10,610.03
DD15837.12	21/05/2026	SYNERGY	Electricity usage 25/02/26-29/04/26 - Oval, FM Tower, Latham	M		1,000.25

**Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 31<sup>st</sup> May 2026**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
			Community Centre & Airstrip			
			<b>TOTAL</b>			<b>770,344.32</b>

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

**Corporate Mastercard - 29 April 2026 to 28 May 2026 - Nola Comerford - M CCS**

DATE	DESCRIPTION	ACCOUNT DESCRIPTION	PERSON CONTACTING SELLER	AMOUNT
29/04/2026	PJ Collective	Diffusers - eradicate smell of mice during plague	M CCS	\$ 30.00
1/05/2026	Perth Trees Direct	200Lt Trees - 2 x Gleditsia Shademaster & 2 x Tipuana - Landscaping for Supermarket Garden	M CCS	\$ 1,947.00
4/05/2026	Garmin	Monthly GPS with SOS Capability for Graders - Lone Worker Safety	MIS	\$ 90.00
6/05/2026	Apple	iCloud Storage - M CCS Mobile	M CCS	\$ 1.49
11/05/2026	Ebay	Mouse trap bucket lids - mice plague	M CCS	\$ 84.12
13/05/2026	Shire of Perenjori	DOT - Swap plates PJ1563 & 1IYB691 & Change plates PJ1566 to 1HZJ284	CSO	\$ 70.80
14/05/2026	Benara Nurseries	Black Genoa Fig & Sublime Citrus trees - Landscaping for Supermarket Garden	M CCS	\$ 246.02
15/05/2026	Kmart	Glass jars x 4 - Council meeting snack jars	M CCS	\$ 68.50
19/05/2026	Express Online Training	White Card - B Lucas	MIS	\$ 73.91
20/05/2026	Hotel @ Booking.com	Parmelia Hilton - Accommodation for L Campbell for Annual LIWA Aquatic Conference	M CCS	\$ 1,093.95
22/05/2026	Starlink	Internet connection - C/Park, Village, 2 & 4 John St	M CCS	\$ 556.00
25/05/2026	Gym Fitness	Gym resistance bands (S, M, L) & Ab Mat	M CCS	\$ 239.17
25/05/2026	Amazon Marketplace	Cords for set top boxes - Chalet 1-4	M CCS	\$ 138.95
28/05/2026	Annual Fee	Annual Credit Card Fee	M CCS	\$ 60.00
<b>M CCS Corporate Credit Card Purchases for 29 April 2026 to 28 May 2026</b>				<b>\$ 4,699.91</b>

**Corporate Mastercard - 29 April 2026 to 28 May 2026 - Richard Ryan - CESM**

DATE	DESCRIPTION	ACCOUNT DESCRIPTION	PERSON CONTACTING SELLER	AMOUNT
11/05/2026	Bunnings	Masks & batterys	CESM	\$ 84.98
18/05/2026	Engineering Pty Ltd	Repairs to second battery box damaged responding to Incident Ninghan Station 772216 - damage incurred tracking fire. To be charged to DFES	CESM	\$ 1,012.00
20/05/2026	Daphne's Timeless Treats	Lunch	CESM	\$ 14.00
21/05/2026	Blakes Auto Electrical	Repairs to battery system - second battery not working	CESM	\$ 426.72
27/05/2026	Ampol	Lunch - travel to WALGA EM Forum	CESM	\$ 12.00
28/05/2026	Annual Fee	Annual Credit Card Fee	CESM	\$ 60.00
<b>CESM Corporate Credit Card Purchases for 29 April 2026 to 28 May 2026</b>				<b>\$ 1,609.70</b>

**Corporate Mastercard - 29 April 2026 to 28 May 2026 - Clinton Strugnell - CEO**

DATE	DESCRIPTION	ACCOUNT DESCRIPTION	PERSON CONTACTING SELLER	AMOUNT
30/04/2026	The Muse Edition	Baby bag - charged to work CC by mistake. A Hajat paid it back through Payroll	MCCS	\$ 309.99
13/05/2026	Shire of Perenjori	DOT - Swap plates between vehicles - PJ1549 & 1IYB323, PJ1574 & 1IVU976	CSO	\$ 77.60
15/05/2026	Starlink	Internet Connection for Medical Centre	MCCS	\$ 117.00
28/05/2026	Ksource.com.au	Towing mirrors to increase visibility for road inspections	MIS	\$ 320.00
28/05/2026	Annual Fee	Annual Credit Card Fee		\$ 60.00
<b>CESM Corporate Credit Card Purchases for 29 April 2026 to 28 May 2026</b>				<b>\$ 884.59</b>

<b>Total Payments of Corporate Credit Card</b>	<b>\$ 7,194.20</b>
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<b>Interest &amp; Other Charges</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 7,194.20</b>



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)



131390  
 SHIRE OF PERENJORI  
 PO BOX 22  
 PERENJORI WA 6620

Statement Period 29 April 2026 to 28 May 2026  
 Company Account No: 4336 8799 1062 5536  
 Facility Limit: \$22,000

**Your Account Summary**

Balance from previous statement	\$2,701.55 DR
Payments and other credits	\$2,701.55 CR
Purchases, cash advances and other debits	\$7,014.20 DR
Interest and other charges	\$180.00 DR
<b>Closing Balance</b>	<b>\$7,194.20 DR</b>

Monthly payment - due by **22 June 2026** \$179.86  
**Total minimum payment \$179.86**

**YOUR DIRECT DEBIT PAYMENT OF \$7,194.20 WILL BE  
 CHARGED TO ACCOUNT 000086643- 0000975069649 ON  
 22/06/2026 AS PER OUR AGREEMENT.**

Creditor:	92473
All documentation completed	CO
Goods/Services received in good condition & according to order	CO
Purchase Order Number:	N/A
Prices according to invoice / contract / Policy	CO
Approved for Payment	CO
GL/JOB:	Various.

see reverse for transaction details

## Transaction record for: Billing account

Date	Amount A\$	Details	Reference
25 May 2026	\$2,701.55 CR	DIRECT DEBIT PAYMENT	74336876142
Total for this Period:		\$2,701.55 CR	



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)



Billier 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 out-of 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	\$4,639.91	\$60.00	\$4,699.91
4336-8757-3662-3853	RICHARD LAWRENCE RYA	\$2,000	\$0.00	\$1,549.70	\$60.00	\$1,609.70
4336-8757-3670-8001	MIR CLINTON PETER STR	\$15,000	\$0.00	\$824.59	\$60.00	\$884.59
<b>4336-8799-1062-5536</b>	<b>BILLING ACCOUNT</b>	<b>\$0</b>	<b>\$2,701.55 CR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,701.55 CR</b>
			\$2,701.55 CR	\$7,014.20 DR	\$180.00 DR	\$4,492.65 DR

## Transaction type

Purchase

Annual percentage rate

13.250%

Daily percentage rate

0.03630%



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AI-POWERED & CRYPTO INVESTMENT SCAMS ARE ON THE RISE.  
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VERIFY INVESTMENTS THROUGH OFFICIAL CHANNELS.  
LEARN MORE AT [NAB.COM.AU/SECURITY](http://NAB.COM.AU/SECURITY).

A NEW LOOK IS COMING!  
WE'RE UPDATING INTERNET BANKING AND THE NAB APP  
THESE UPDATES INCLUDE CHANGES TO THE LOOK AND LAYOUT.

THE INTEREST RATE ON YOUR PURCHASES & CASH ADVANCES  
WILL INCREASE BY 0.74% - EFFECTIVE FROM THE  
OPENING DATE OF YOUR JUNE STATEMENT



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 April 2026 to 28 May 2026  
Cardholder Limit: \$5,000

**Transaction record for: MS NOLA LEANNE COMERFORD**

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
29 Apr 2026	\$30.00	SQ *PJ COLLECTIVE Perenjori					74084146118
1 May 2026	\$1,947.00	PERTHTREESDIRECT YANCHEP					74201336120
4 May 2026	\$90.00	Garmin Eastern Creek					74071916122
6 May 2026	\$1.49	APPLE.COM/BILL SYDNEY					74798066124
11 May 2026	\$84.12	eBay O*10-14608-79164 INTERNET					24294286128
13 May 2026	\$70.80	SHIRE OF PERENJORI PERENJORI					04278623768
14 May 2026	\$246.02	Benara Nurseseries 0894050000					02420336282
15 May 2026	\$68.50	KMART Mulgrave					74039196134
19 May 2026	\$73.91	Express Online Trainin 61282590320					00746327767
20 May 2026	\$1,093.95	Hotel at Booking.com Sydney					74071916139

Continued next page

Transaction record for: MS NOLA LEANNE COMERFORD (continued)

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
22 May 2026	\$556.00	STARLINK INTERNET Sydney					74773886140
25 May 2026	\$239.17	SP GYM FITNESS MOLINDINAR					74201336142
25 May 2026	\$138.95	AMAZON MARKETPLACE AU SYDNEY					74201336142
28 May 2026	\$60.00	ANNUAL FEE					74336876148
<b>Total for this period</b>	<b>\$4,699.91</b>		<b>Totals</b>				

**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 April 2026 to 28 May 2026  
 Cardholder Limit: \$2,000

### Transaction record for: RICHARD LAWRENCE RYAN

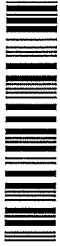
Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
11 May 2026	\$84.98	BUNNINGS 308000 GERALDTON					74940526128
18 May 2026	\$1,012.00	XW ENGINEERING PTY LTD WONTHELLA					74940526134
20 May 2026	\$14.00	SQ *DAPHNE'S TIMELESS TREPerejori					74064146139
21 May 2026	\$426.72	BLAKES AUTO ELEC WONTHELLA					00390478535
27 May 2026	\$12.00	AMPOL JURIE BAY 56063 JURIE BAY					74940526145
28 May 2026	\$60.00	ANNUAL FEE					74336876148
<b>Total for this period</b>	<b>\$1,609.70</b>		<b>Totals</b>				

### 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 April 2026 to 28 May 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
30 Apr 2026	\$309.99	SP THE MUSE EDITION KAREELA					74201336119
13 May 2026	\$77.60	SHIRE OF PERENJORI PERENJORI					01685435680
15 May 2026	\$117.00	STARLINK INTERNET Sydney					74773886133
28 May 2026	\$320.00	SP KSOURCE.COM.AU BRUNSWICK WES					74201336147
28 May 2026	\$60.00	ANNUAL FEE					74396876148
<b>Total for this period</b>	<b>\$884.59</b>		<b>Totals</b>				

**Employee declaration**

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

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

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

**13. Community Development and Services:**

**13.1 CARNAMAH PERENJORI HOCKEY CLUB SHED / SHELTER – ADDITIONAL FUNDING**

Applicant:	Shire of Perenjori
File:	ADM0051
Date:	25 June 2026
Disclosure of Interest:	
Voting Requirements:	Simple majority
Author:	Clinton Strugnell – Chief Executive Officer
Responsible Officer:	Clinton Strugnell – Chief Executive Officer
Attachments:	<b>Nil</b>

**Summary**

The purpose of this item is for Council to consider funding additional expenses relating to the Carnamah Perenjori Hockey Club Shed / Shelter project.

**Background**

At its 26<sup>th</sup> March 2026 meeting, Council considered a request from the Carnamah Perenjori Hockey Club to provide funding towards a project to construct a shed / shelter facility adjacent to the Perenjori hockey oval. Council resolved the following in relation to the request.

**Council Resolution Number: 260326.6**

**Moved: Cr Fraser**

**Seconded: Cr Hepworth**

- 1. That Council approve financial support of \$6,000 cash and \$2,200 In-kind contribution to the Carnamah Perenjori Hockey Club to assist with the construction of a player's shelter at the Perenjori Hockey Oval.**
- 2. That the approved funds be allocated from the Donation Account (1040120.307).**
- 3. Authorise the Chief Executive Officer to liaise with the Carnamah Perenjori Hockey Club to finalise a funding agreement, establish a project timeline, and determine any reporting requirements associated with the financial support.**

**Motion put and carried 6/0 by absolute majority**

**For: Cr Sutherland, Cr Bradford, Cr Campbell, Cr Fraser, Cr Hepworth, Cr Dring**

**Against: Nil**

Subsequent to Council's resolution it was established that the proposed location for the shed/shelter could not be used as it restricted access to the emergency entry to the swimming pool. An assessment of the site and shed / shelter design has demonstrated that based on the proposed design of the facility it would not be possible to locate it adjacent to the hockey field in a central location that allows it to be a functional shelter / viewing area. Staff have consulted with the Hockey Club to find a suitable solution and have agreed that the splitting of the building as per the attached diagram would provide the best outcome.

The additional cost to split the building and remove three trees to locate the building is estimated at \$10,878



**Statutory Environment**

Nil

**Policy Implications**

Nil

**Consultation**

Manager Infrastructure Services – Marty Noordhof  
Carnamah Perenjori Hockey Club

**Financial Implications**

The additional cost of splitting the building is estimated as follows

Truss and fixings	\$1128
Labour	\$2750
Concrete	\$1000
Tree Removal	\$6000

**Strategic Community Plan**

1.1. The community is active and has access to a range of sport and recreation facilities.

**Officer Comment**

The northwestern side of the hockey field has limited space to fit additional building infrastructure due to the proximity of cricket nets, the rear entry to the swimming pool and the Agricultural Society shed. Given this limitation the splitting of the facility is considered the best outcome, particularly in regard to spectator viewing and shelter.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council**

- 1. Agree to provide additional funding of \$10,878 towards the Carnamah Perenjori Hockey Club shed/shelter project**
- 2. Instruct the Chief Executive Officer to allocate the funding in the Shires 2026/2027 Budget**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

## 14. Infrastructure Services:

### 14.1 2027 – 2028 PROPOSED RRG SUBMISSIONS

Applicant:	Shire of Perenjori
File:	ADM0142
Date:	25 June 2026
Disclosure of Interest:	
Voting Requirements:	Simple Majority
Author:	Marty Noordhof – Manager Infrastructure Services
Responsible Officer:	Clinton Strugnell – Chief Executive Officer
Attachments:	Nil

#### Summary

This report seeks Council endorsement of the proposed Regional Road Group (RRG) works program for the 2027–28 financial year. The program includes resealing, reconstruction and pavement improvement projects across key Shire roads to maintain asset condition, improve safety and extend pavement life.

#### Statutory Environment

The Local Government Act 1995 (WA.)

- Local Government Act 1995 – Sections 6.2 and 6.8. Local Government (Functions and General)

#### Consultation

Clinton Strugnell – Chief Executive Officer.

#### Financial Implications

Total estimated cost: \$2,385,000. Funded primarily through RRG with a 1/3 Shire contribution via annual budget.

#### Strategic Community Plan

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

#### Officer Comment

The proposed works program prioritizes deteriorating road sections, focusing on resealing and reconstruction to extend pavement life and improve safety.

Projects and approximate estimated costs:

- Boundary Road (SLK 3.80–9.30) – \$540,000
- Bunjil Carnamah Road (SLK 3.96–9.46) – \$540,000
- Perenjori Rothsay Road (SLK 2.05–2.59) – \$540,000
- Perenjori-Three Springs Road (SLK 3.00–6.15) – \$305,000
- Wanarra Road (SLK 0.00–2.68) – \$260,000
- Warriedar Coppermine Road (SLK 5.00–6.50) – \$200,000

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council:**

**1. Endorses the proposed Regional Road Group works program for the 2027–28 financial year:**

- Boundary Road (SLK 3.80–9.30) – \$540,000
- Bunjil Carnamah Road (SLK 3.96–9.46) – \$540,000
- Perenjori Rothsay Road (SLK 2.05–2.59) – \$540,000
- Perenjori–Three Springs Road (SLK 3.00–6.15) – \$305,000
- Wanarra Road (SLK 0.00–2.68) – \$260,000
- Warriedar Coppermine Road (SLK 5.00–6.50) – \$200,000

**2. Authorises the staff to make administrative amendments as required.**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

## 15. Governance:

### 15.1 PROPOSED SCHEDULE OF COUNCIL MEETING DATES FOR 2026-27

<b>Applicant:</b>	The Shire of Perenjori
<b>File:</b>	ADM 0214
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Bobbie Van Rensburg – Executive Assistant
<b>Responsible Officer:</b>	Clinton Strugnell – Chief Executive Officer
<b>Attachments:</b>	Nil

#### Summary

This item seeks Council's approval for the proposed meeting dates from July 2026 to June 2027.

#### Background

Local Governments are required to advertise their schedule of meetings at least once per year. The proposed meeting dates and times for the next 12 months are set out below.

The schedule of meetings for 2026-27 has taken into consideration the preparation time for report writing consolidation of finance reports and public holidays.

The public holidays from July 2026 to June 2027 are as follows:

- Monday, 28 September 2026 – King's Birthday
- Friday, 25 December 2026 – Christmas Day
- Saturday, 26 December 2026 – Boxing Day
- Monday 28 December 2026 – Boxing Day Additional Holiday
- Friday, 1 January 2027 – New Year's Day
- Tuesday, 26 January 2027 – Australia Day
- Monday, 1 March 2027 – Labour Day
- Friday, 26 March 2027 – Good Friday
- Monday, 29 March 2027 – Easter Monday
- Sunday, 25 April 2027 – Anzac Day
- Monday, 26 April 2027 – Additional Anzac Day
- Monday, 7 June 2027 – Western Australia Day

The proposed schedule of Council meetings is below:

<b>ORDINARY COUNCIL MEETINGS 2026-27</b>		
<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
Thursday, 23 July 2026	3.00 pm	Perenjori Council Chambers
Thursday, 27 August 2026	3.00 pm	Perenjori Council Chambers
Thursday, 24 September 2026	3.00 pm	Perenjori Council Chambers
Thursday, 22 October 2026	3.00 pm	Perenjori Council Chambers
Thursday, 26 November 2026	3.00 pm	Perenjori Council Chambers
Thursday, 17 December 2026	3.00 pm	Perenjori Council Chambers
January 2026	<i>NO MEETING</i>	<i>NO MEETING</i>
Thursday, 25 February 2027	3.00 pm	Perenjori Council Chambers
Thursday, 25 March 2027	3.00 pm	Latham Community Centre
Thursday, 22 April 2027	3.00 pm	Perenjori Council Chambers
Thursday, 27 May 2027	3.00 pm	Perenjori Council Chambers
Thursday, 24 June 2026	3.00 pm	Perenjori Council Chambers

### **Statutory Environment**

*Local Government (Administration) Regulations* – Reg 12 sets out the need for local public notice of the date time and venue of Ordinary Council Meetings.

Local Government Act 1995, Part 5, Administration, s 5.3 Ordinary and Special Council Meetings,

1. A Council is to hold ordinary meetings and may hold special meetings.
2. Ordinary meetings are to be held not more than 3 months apart.
3. If council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

### **Policy Implications**

Ensures compliance with the *Local Government Act 1995*.

### **Consultation**

Clinton Strugnell – Chief Executive Officer

### **Financial Implications**

Nil

### **Strategic Community Plan**

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

4.1. The community is well-informed and engaged.

### **Officer Comment**

Where possible, Council meetings have been scheduled on the last Thursday of each month to allow staff sufficient time to prepare financial and Council reports. However, in July, October, and April—months with five Thursdays, meetings have been scheduled for the fourth Thursday instead. Additionally, to accommodate Christmas, the December meeting has also been set for the fourth Thursday.

Traditionally, Council meets at the Latham Community Centre in March, this has been scheduled to be held on Thursday, 26 March 2026.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council:**

1. In accordance with Section 5.25(1)(a) of the Local Government Act 1995 and Regulation 12 of the Local Government (Administration) Regulations, approves the proposed schedule for the 2026–27 Ordinary Council Meetings;

**ORDINARY COUNCIL MEETINGS 2026-27**

<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
Thursday, 23 July 2026	3.00 pm	Perenjori Council Chambers
Thursday, 27 August 2026	3.00 pm	Perenjori Council Chambers
Thursday, 24 September 2026	3.00 pm	Perenjori Council Chambers
Thursday, 22 October 2026	3.00 pm	Perenjori Council Chambers
Thursday, 26 November 2026	3.00 pm	Perenjori Council Chambers
Thursday, 17 December 2026	3.00 pm	Perenjori Council Chambers
January 2026	NO MEETING	
Thursday, 25 February 2027	3.00 pm	Perenjori Council Chambers
Thursday, 25 March 2027	3.00 pm	Latham Community Centre
Thursday, 22 April 2027	3.00 pm	Perenjori Council Chambers
Thursday, 27 May 2027	3.00 pm	Perenjori Council Chambers
Thursday, 24 June 2026	3.00 pm	Perenjori Council Chambers

and

2. Directs the Chief Executive Officer to publicly advertise the approved meeting dates and venues for the Ordinary Council Meetings for the 2026-27 financial year.

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

## 15.2 STATUS REPORT OF COUNCIL DECISIONS – MAY 2026

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	Nil
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Bobbie Van Rensburg – Executive Assistant
<b>Responsible Officer:</b>	Clinton Strugnell – Chief Executive Officer
<b>Attachments:</b>	<a href="#">15.2.1 (a) 2025 Status Report</a> <a href="#">15.2.2 (b) 2026 Status Report</a>

### Summary

For Council to note the Status Report of Council Decisions for the month of April 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 has been 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 May 2026.**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

# 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 Second attempt to contact PTA 11/06/2025 Third attempt to contact PTA 15/10/2025 Fourth attempt to contact PTA 17/12/2025 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	In Progress	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 2. Remove the Wellness Centre , Fowler Street Perenjori from its Schedule of Fees & Charges 3. Unbudgeted expenditure of \$3507.88 exgst for the installation of a monitored alarm system to the Wellness Centre.	CEO	In Progress	Lease has been prepared and sent to Ms Ncube
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. That Council:	CEO	In Progress	Application submitted, waiting on decision.
27/11/2025	OCM	271125.35	RFT02-2025/26 - Rural Roads Reconstruction 2025/26	1. Reject both tenders received for RFT02-2025/26 – Rural Roads Reconstruction 2025/26, noting: Tender 1 was non-conforming. Tender 2 was significantly above the allocated budget. 2. Approve procurement under tender exempt conditions in accordance with Regulation 11(2) of the Local Government (Functions and General) Regulations 1996 and WA Procurement Rules. 3. Authorise the CEO to negotiate and award contracts to suitable contractors ensuring value for money and compliance with procurement requirements. 4. Record exemption in the Tender Register.	CEO/MIS	In Progress	Agenda item to be considered at the February 2026 Ordinary Council Meeting. All tenders rejected back to market under tender exempt conditions as RFT 03-2025.26
-	ACM	-	Minutes from 18 December 2025 Audit, Risk & Improvement Committee	Shire President to sign minutes and confirmed copy to be uploaded to the Shire website and placed in the safe for binding.	EA	Pending	To be signed and confirmed at the next Audit, Risk & Improvement Committee Meeting.
18/12/2025	OCM	181225.9	AMENDMENT TO FEES & CHARGES – NORTH ROAD UNITS	1. A weekly rental fee of \$689 (six hundred and eighty-nine dollars) for accommodation units located at 71 North Road, Perenjori, where rented as a component of the Perenjori Caravan Park. 2. A weekly private rental fee of \$228 (two hundred and twenty-eight dollars) for accommodation units located at 71 North Road, Perenjori, where rented to private individuals and administered through the Shire's Administration Office. 3. The Chief Executive Officer to give local public notice of a new Fee and Charge for the 2025/26 financial year.	FM	Pending	
18/12/2025	OCM	181225.20	TERRA MINING ROAD USER & CONTRIBUTION AGREEMENT	Terra Mining is required to commission an engineer's report to the Councils satisfaction on the roads suitability, capability and improvements to be undertaken, with any improvements and modifications being undertaken at Terra Mining's cost. New Agreement to be executed.	CEO / GO	In Progress	Awaiting agreement from Mcleods Lawyers.

## 2026 Status Report

MEETING DATE	MEETING TYPE	REFERENCE	ISSUE	ACTION PLAN	RESPONSIBLE OFFICER	SUB ASSIGNEE	STATUS	COMMENT
26/02/2026	OCM	260226.14	Appointment of Independent Presiding Member - Audit, Risk and Improvement Committee	Advise Mr Laurie Butler of Council's decision, finalise arrangements to enact the appointment and submit an agenda item to the March OCM to allow Council to appoint a Deputy to the ARIC.	CEO	MCCS	In Progress	Email sent to Greenfields 26/02/2026. Resolution emailed to FM. Awaiting confirmation of start date and any variations in price relating to fuel price increase.
26/02/2026	OCM	260226.24	Confidential Item - RFT03-2025.26 Rural Roads Reconstruction 2025-26	Advise Finance Manager of the budget amendment, execute a contract between the Shire of Perenjori and WCP Civil, complete the tender register, and advise Greenfield Pty Ltd of their appointment as Superintendent for the contract.	CEO	MIS	In Progress	Letters and contracts being reviewed before sending out- Contracts have been sent out and returned. Follow up on outstanding signatures 21/4/2026 All contracts executed
26/02/2026	OCM	260226.25	Confidential Item - RFT04-2025.26 Invitation to Join Panel of Pre-Qualified Contractors	Arrange successful letters and contracts.	CEO	MIS/EA	Completed	Community Engagement process agreed to - awaiting dates for Community Café's
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	
26/03/2026	OCM	260326.5	Disposal of Properties 50 and 59 Russell Str / 19 Hesford Street	<p>Acknowledge that no public submissions were received in response to its advertisement for the disposal of 50 Russell Street, 59 Russell Street and 19 Hesford Street.</p> <p>2. Resolve that having complied with the provisions of Section 3.58(3) of the Local Government Act 1995 the Shire of Perenjori will dispose of the following properties.</p> <ul style="list-style-type: none"> <li>.19 Hesford Street Andy King and Caroline Dahlberg \$210,000</li> <li>.50 Russell Street Tim and Emma McKenzie \$225,000</li> <li>.59 Russell Street Kirk and Silvia Pohl \$220,000</li> </ul> <p>3. Instruct the Chief Executive Officer to arrange the property settlements.</p> <p>4. Resolve that all funds from the sale of the properties be allocated to the Housing Reserve.</p>	CEO	CEO/EA	In Progress	Awaiting draft contract from McClouds for review, buyers to supply their settlement agent details for further progression. Contracts have been signed and returned to McClouds. Awaiting on Settlement. Settlement dates are set for late June 2026
26/03/2026	OCM	230626.6	REQUEST FOR FINANCIAL CONTRIBUTION – CARNAMAH PERENJORI HOCKEY CLUB PLAYER'S SHELTER CONSTRUCTION	<p>That Council approve financial support of \$6,000 cash and \$2,200 in-kind contribution to the Carnamah Perenjori Hockey Club to assist with the construction of a player's shelter at the Perenjori Hockey Oval.</p> <p>2. That the approved funds be allocated from the Donation Account (1040120.307).</p> <p>3. Authorise the Chief Executive Officer to liaise with the Carnamah Perenjori Hockey Club to finalise a funding agreement, establish a project timeline, and determine any reporting requirements associated with the financial support.</p>	CEO	CEO/MCCS	In Progress	
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	230426.4	DIFFERENTIAL RATES 2026/27	<p>That Council:</p> <p>Having regard to the budget deficiency in the context of the Strategic Community Plan and Corporate Business Plan.</p> <ol style="list-style-type: none"> <li>1. Advise in accordance with the Local Government Act 1995 the Shire of Perenjori's intention to levy the rates.</li> <li>2. Adopts the 2026/27 Budget Draft Rate Setting Statement</li> <li>3. Adopts the objects and reasons for each differential rate and minimum payment.</li> <li>4. Adopts a discount of 5% when payment of the full amount of rates due and payable is made prior to the due date as set by Council in the Annual Budget.</li> </ol>	CEO	FM	In Progress	

# 2026 Status Report

MEETING DATE	MEETING TYPE	REFERENCE	ISSUE	ACTION PLAN	RESPONSIBLE OFFICER	SUB ASSIGNEE	STATUS	COMMENT
23/04/2026	OCM	230426.5	CHANGE IN PURPOSE OF RESERVE FUNDS	<p>That in accordance with the Local Government Act 1995 S6.11(2), Council give public notice of its intent to change the following reserve fund purposes;</p> <p>Refuse Reserve – to be used to fund expenses for current and future landfill and recycling sites</p> <p>Community Infrastructure Reserve – to be used for acquisition, restoration, extension and improvement of community infrastructure owned by or located within the Shire, inclusive of the operational, maintenance and capital expenses of the Perenjori Supermarket.</p>	CEO	FM	Completed	
23/04/2026	OCM	230426.6	RECONSTRUCTION OF PERENJORI BOWLING GREEN	<p>That Council</p> <ol style="list-style-type: none"> <li>Invite tenders for the reconstruction of the Perenjori bowling green inclusive of <ul style="list-style-type: none"> <li>replacement of sub-base, plinths and surrounds; and</li> <li>replacement of playing surface with a synthetic surface inclusive of watering infrastructure.</li> </ul> </li> <li>Advise the Perenjori Bowling Club that a minimum contribution of \$35,000 is required toward the project and the Club is encouraged to source corporate sponsorship and small grants in excess of the required contribution.</li> <li>Advise the Perenjori Bowling Club the tendering and construction process may impact the greens availability and they should consider alternate playing arrangements for the 2026/27 season.</li> </ol>	CEO	CEO	In Progress	Tender Proposal submitted to Council June 2026 Recommendation from Supermarket Working Group due to council August 2026
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	
23/04/2026	OCM	230426.14	Confidential Item: REQUEST TO WAIVER ELECTRICITY EXPENSES – PERENJORI	That Council accepts the Officer's recommendation as contained in the confidential report. That Council, by absolute majority:	CEO	CEO	In Progress	
25/04/2026	OCM	280526.50	ELECTED MEMBER FEES, ALLOWANCES AND EXPENSES 2026-27	<ol style="list-style-type: none"> <li>Adopts the payment of annual attendance fees to Elected Members in lieu of per meeting attendance fees for the 2026-27 financial year, to be paid quarterly and in advance from 1 July 2026.</li> <li>Adopts for inclusion in the 2026-27 Annual Budget the following annual attendance fees, determined in accordance with the Salaries and Allowances Tribunal's 2026 Determination: <ul style="list-style-type: none"> <li>Shire President annual attendance fee of \$11,323.00, being 50% of the maximum fee payable as determined by the Salaries and Allowances Tribunal; and</li> <li>Elected Member annual attendance fee of \$8,267.25, being 75% of the maximum fee payable as determined by the Salaries and Allowances Tribunal.</li> </ul> </li> <li>Adopts the following President and Deputy President annual allowances for the 2026-27 financial year, to be paid in two instalments: <ul style="list-style-type: none"> <li>Shire President annual allowance of \$23,257.00, being the maximum annual allowance payable as determined by the Salaries and Allowances Tribunal.</li> <li>Deputy Shire President annual allowance of \$5,814.25, being 25% of Shire President's annual allowance as determined by the Salaries and Allowances Tribunal.</li> </ul> </li> <li>Approves the reimbursement of expenses incurred by Elected Members in accordance with section 5.98(2)(a), (b) and (3) of the Local Government Act 1995, regulations 31 and 32 of the Local Government (Administration) Regulations 1996, and consistent with the SAT's 2026 determination.</li> <li>Adopts the following meeting attendance fees for independent Audit, Risk and Improvement Committee members for the 2026-27 financial year, and determines that the fees represent value for money having regard to the</li> </ol>	CEO	CEO/FM	Completed	
25/04/2026	OCM	280526.60	BUDGET AMENDMENTS – WISER AA DAM PROGRAM	That Council adopt the following Budgeted Amendments to the 25/26 Budget <ul style="list-style-type: none"> <li>Increase Budget Capital Grants Revenue by \$77,217.</li> <li>Increase Capital Expenditure by \$95,604.</li> </ul>	CEO	CEO/FM	Completed	

MEETING DATE	MEETING TYPE	REFERENCE	ISSUE	ACTION PLAN	RESPONSIBLE OFFICER	SUB ASSIGNEE	STATUS	COMMENT
25/04/2026	OCM	280526.70	TEMPORARY AMENDMENT TO FEES & CHARGES – ACCOMMODATION VILLAGE	Endorse a fee of \$80 (eighty dollars) per night for Perenjori Caravan Park Accommodation Village Units rented to DT Infrastructure until completion of the Cooperative Bulk Handling Perenjori North Site project. 2. Requests the Chief Executive Officer to give local public notice of a new temporary Fee and Charge for the 2025/26 financial year.	CEO	CEO/FM	In Progress	
25/04/2026		280526.80	REVIEW AND ADOPTION OF AMENDED POLICY 7009 – ELECTED MEMBER FEES, ALLOWANCES AND REIMBURSEMENT OF EXPENSES	Adopts amended Policy 7009 – Elected Member Fees, Allowances and Reimbursement of Expenses, as presented in attachment 12.8.2. 2. Requests the Chief Executive Officer to update the Shire's Policy Manual to include amended Policy 7009 and publish the updated Policy Manual on the Shire's website.	CEO	CEO/HR/EA	In Progress	
25/04/2026	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	CEO/CDO	In Progress	
25/04/2026	OCM	280526.12	KARARA IRON ORE – MINE LIFE EXTENSION AND SITE EXPANSION	That Council 1. supports the Karara Iron Ore Project – Mine life Extension as per Environmental Protection Authority assessment 2369 2. makes submission to Karara Mining requesting they consider the re-establishment of the Karara Dental Van service. or 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/CDO	In Progress	
25/04/2026	OCM	280526.17	DIFFERENTIAL RATES – CONSIDERATION OF SUBMISSIONS	That Council – 1. Note the submission from McMahon Mining Title Services on behalf of Fenix Resources to the Shires proposal to impose differential rates for the 2026/27 financial year. 2. Note the report and endorse the following objects and reasons for the differential rating in the UV Category. 1. Adopt in accordance with the Local Government Act 1995 the Shire of Perenjori's intention to levy the following updated differential rates to achieve the advertised rate yield. Rates category Minimum rate Rate in the \$ UV rural 50.9274 UV Mining 508.1318 GRV Townsites 550 8.1726 GRV Mining 5501.4891 UV Exploration 5507.0731 2. That Council note the report and an application be lodged with the Minister for Local Government seeking approval to levy differential rates for the 2026/27 financial year.	CEO	CEO/FM	In Progress	
	OCM	280526.18	DIFFERENTIAL RATES – MINISTERIAL SUBMISSION		CEO	CEO/FM	In Progress	

### 15.3 2026 WA LOCAL GOVERNMENT ASSOCIATION (WALGA) CONVENTION

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	ADM 0631
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Bobbie Van Rensburg - Executive Support Officer
<b>Responsible Officer:</b>	Clinton Strugnell – Chief Executive Officer
<b>Attachments:</b>	Nil

#### Summary

This item seeks Councils consideration to nominate attendees for the 2026 WA Local Government Association (WALGA) Convention to be held at the Perth Convention and Exhibition Centre from Wednesday 16 September to Thursday 18 September 2026.

#### Background

In previous years, Council have resolved to include an annual budget allowance for convention registration and associated costs for Councillors and the Chief Executive Officer (as per Employment Agreement). Informal discussions at previous meetings have determined a desire for Councillors to attend the 2026 WALGA Convention for the purposes of gaining further knowledge and experience in local government matters.

The theme for the 2026 Convention is ‘Tomorrow’s World’ and will take place at the Perth Convention and Exhibition Centre, 21 Mounts Bay Rd, Perth, WA 6000. It will bring together Elected Members, Suppliers, Council Officers and key stakeholders as part of a unique program of professional development, networking and business opportunities.

The LGC26 program is the ultimate combination of incredible keynote speakers, engaging collaborative sessions, opportunities to discuss topical issues with key stakeholders and plenty of opportunities to network with your Local Government colleagues. Further program details will be released in the coming months.

#### Wednesday, September 16 2026

Event	Time
Mayors and Presidents Forum	TBC
Welcome Drinks – Pavilion Centre 1	5:00pm – 8:00pm

#### Thursday, September 17 2026 Program to be confirmed.

WALGA Annual General Meeting	2:30pm
The Kingsman Soiree - The Kingsman Riverside Drive, Perth CBD	6:30pm – 10:30pm

#### Friday, September 18 2026 Program to be confirmed.

#### Statutory Environment

Nil

#### Policy Implications

Policy 7001 – Elected Members Conferences and Seminars.

Policy Statement:

*At the Shire's expense each Councillor may attend seminars or conferences of their choice provided the seminar or conference is relative to local government and the Council agrees by majority to fund the Councillor's attendance.*

*This is generally restricted to one conference or seminar per year but may be increased with the majority of Council support.*

*The Shire will pay the cost of seminar registration and will accept costs associated with the seminar on the receipt of a copy of documentation.*

*These costs may include meals to a specified value, accommodation and/or travel to and from the conference. Councillors should seek to acquire modest accommodation if they cannot be accommodated in a conference package with the conference accommodation provider.*

*On one occasion per year the Shire will pay for the Councillors partners' accommodation and meal costs at an approved conference or seminar.*

*If the chosen conference is the annual Local Government Convention the Shire will also pay reasonable activity costs for the Councillors partner.*

### **Consultation**

Clinton Strugnell – Chief Executive Officer

### **Financial Implications**

An allocation for convention fees and accommodation has been made in the 2026/27 Annual Budget. The 2026 WALGA convention and accommodation fees (convention package) are as follows:

Local Government Full Delegate Registration	\$1300.00
Single Day Delegate –	\$650.00per day
Accommodation King Deluxe (per night)	\$280
Accommodation King Guestroom (per night)	\$240

#### Additional (Optional)

Welcome Drinks (Tuesday, 8 October)	\$120.00
The Kingsman Soirée 17 September	\$200.00
Icons Breakfast (18 September)	\$120.00

### **Strategic Community Plan**

Area 5: Investing in Council's Capacity – Our Leadership

Goal: Strengthen the Shire's position as an innovative, independent local Government providing excellence in all areas of governance, management, and leadership.

### **Officer Comment**

The 2026 WALGA Convention is a valuable opportunity for Councillors to expand their knowledge and network with other elected members from throughout Western Australia. Registration opens from Tuesday 11 June 2026. Administration will commence registrations and accommodation bookings following Council's decision.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council approve the following Elected Members to attend the 2026 WA Local Government Association (WALGA) Convention:**

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

## 15.4 FRAUD AND CORRUPTION POLICY

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	ADM 0311
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Nola Comerford – Manager Corporate and Community Services
<b>Responsible Officer:</b>	Clinton Strugnell – Chief Executive Officer
<b>Attachments:</b>	<a href="#">15.4.1 Fraud and Corruption Policy</a>

### Summary

The purpose of this report is for Council to consider adoption of a Fraud and Corruption Policy.

### Background

The Shire of Perenjori is committed to maintaining high standards of governance, accountability and integrity. While existing policies such as the Public Interest Disclosure Policy and Risk Management Policy support elements of fraud prevention, the Shire does not currently have a standalone Fraud and Corruption Policy.

Given Council's responsibility for significant public funds and assets, it is vital to demonstrate to the community that they are effectively protected from fraud and corruption.

Financial Management and Regulation 17 Reviews were undertaken by external consultants in February 2026 which provided reports including a recommendation to implement a documented fraud and corruption policy and plan.

The development of this policy aligns with best practice across local governments and strengthens the Shire's governance framework.

### Statutory Environment

*Local Government Act 1995 (WA)*

*Public Interest Disclosure Act 2003 (WA)*

### Policy Implications

The recommendation proposes the establishment of a new Fraud and Corruption Policy.

### Consultation

Clinton Strugnell – Chief Executive Officer

Bianca Plug – Governance Officer

### Financial Implications

Nil

### 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.

### Officer Comment

The introduction of a Fraud and Corruption Policy is considered an important step in strengthening the Shire's governance framework.

The policy complements existing policies and provides a structured and consistent approach to managing fraud and corruption risks. It reinforces expected standards of behaviour and ensures that all stakeholders understand their obligations.

Adoption of this policy will demonstrate Council's commitment to integrity and accountability and aligns with best practice for local governments.

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council adopt Policy 1030 – Fraud and Corruption Policy as attached to this report.**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)

## 1030 – Fraud and Corruption Policy

**Adopted:**

**Reviewed:**

**Next Review:**

**Prev Policy Number/s:**

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### Policy Objective

To prevent, detect and respond to fraud and corruption within the Shire of Perenjori, ensuring high standards of integrity, accountability and transparency in all operations and maintaining public trust in local government.

### Policy Scope

This policy applies to all:

- Elected Members
- Employees (including casuals and temporary staff)
- Contractors and consultants
- Volunteers

This policy covers all activities, services, financial transactions, procurement processes and use of Shire resources.

### Policy Statement

The Shire of Perenjori is committed to a zero tolerance approach to fraud and corruption and will take all reasonable steps to prevent, detect and respond to such conduct.

Fraud and corruption undermine good governance, damage public confidence and may result in financial and reputational loss. The Shire will actively promote a culture of ethical behaviour and integrity.

### Definitions

In accordance with *Australian Standard 8001:2021 – Fraud and Corruption Control*, the following definitions apply:

#### **Fraud**

Dishonest activity causing actual or potential gain or loss to any person or organisation including theft of moneys or other property by persons internal and/or external to the organisation and/or where deception is used at the time, immediately before or immediately following the activity.

Fraud can include:

- The misappropriation of assets;
- The manipulation of financial reporting (either internal or external to the Shire); and
- Corruption involving abuse of position for personal gain.

#### **Corruption**

Dishonest activity in which a person associated with an organisation (e.g. director, executive, manager, employee or contractor) acts contrary to the interests of the organisation and abuses their position of trust in order to achieve personal advantage or advantage for another person or organisation. This can also involve corrupt

conduct by the organisation, or a person purporting to act on behalf of and in the interests of the organisation, in order to secure some form of improper advantage for the organisation either directly or indirectly.

Corruption is any deliberate or intentional wrongdoing that is improper, dishonest or fraudulent and may include:

- Conflicts of interest not disclosed or managed appropriately;
- Failure to disclose acceptance of gifts or hospitality;
- Acceptance of a bribe;
- Abuse of position for personal or third party gain;
- Falsification of records or documentation;
- Misuse of internet or email; or
- Release of confidential or private information or intellectual property.

### **Principles**

The Shire of Perenjori is committed to:

- Promote ethical conduct and integrity in all activities.
- Ensure accountability and transparency in decision-making.
- Implement effective internal controls and risk management systems.
- Encourage reporting of suspected fraud or corruption.
- Ensure allegations are assessed and investigated appropriately.
- Protect individuals who report wrongdoing.

### **Prevention Measures**

The Shire will implement prevention strategies including:

- Segregation of duties and financial controls.
- Regular audits and monitoring.
- Risk assessments aligned with Policy No. 1027 - Risk Management.
- Staff awareness and training.
- Clear procurement and financial procedures.
- Code of Conduct compliance.

### **Reporting Fraud and Corruption**

All suspected or actual fraud or corruption must be reported immediately through one of the following:

- Direct Manager
- Chief Executive Officer
- Public Interest Disclosure (PID) Officer
- External reporting bodies where required

Reports may be made under the Public Interest Disclosure Act 2003 (WA) where appropriate.

### **Investigation**

- All reports will be assessed promptly and confidentially.
- Investigations will be conducted in accordance with legislative requirements and procedural fairness.
- External agencies (e.g. Corruption and Crime Commission or Public Sector Commission) may be notified where appropriate.
- Appropriate disciplinary or legal action will be taken where misconduct is substantiated.
- Anonymity will be upheld for those who report misconduct in good faith.

## **Consequences of Breach**

Any breach of this policy may result in:

- Disciplinary action including termination of employment.
- Criminal investigation and prosecution.
- Civil recovery of losses.
- Reporting to external authorities.

## 15.5 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) MINUTES –19 MAY 2026

<b>Applicant:</b>	Shire of Perenjori
<b>File:</b>	Nil
<b>Date:</b>	25 June 2026
<b>Disclosure of Interest:</b>	
<b>Voting Requirements:</b>	Simple Majority
<b>Author:</b>	Bobbie Van Rensburg – Executive Assistant
<b>Responsible Officer:</b>	Clinton Strugnell – Chief Executive Officer
<b>Attachments:</b>	<a href="#">15.5.1 LEMC Minutes 19 May 2026</a>

### Summary

This item presents the minutes of the Local Emergency Management Committee meeting held on 19 May 2026 for Council to receive.

### Background

The Local Emergency Management Committee meets quarterly in accordance with the *Emergency Management Act 2005* to support local emergency planning, preparedness, response and recovery arrangements. The LEMC is comprised of representatives from DFES, WAPOL, Department of Communities, DBCA, WA Health, St John Ambulance, MRWA and relevant Shire officers.

The minutes from the meeting held on 19 May 2026 have been provided for Council's information.

### Statutory Environment

Although the LEMC is not a committee established under the *Local Government Act 1995*, its functions are outlined under the *Emergency Management Act 2005*, which requires local governments to maintain Local Emergency Management Arrangements (LEMA) and support committee operations (sections 38–40).

### Policy Implications

Nil

### Consultation

Richard Ryan – Community Emergency Services Manager DFES

### Financial Implications

Nil

### Strategic Community Plan

1.9. Emergency management and associated community liaison and education activities are undertaken to protect the community and minimise harm from disasters

### Officer Comment

The minutes from the meeting held on 19 May 2026 summarise current agency readiness, updates to emergency contacts, upcoming exercise schedules, and key operational issues relevant to the Shire's risk profile. Receiving the minutes allows Council to remain informed of matters relating to community safety and supports the ongoing implementation of the Shire's Local Emergency Management Arrangements (LEMA).

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council receives the minutes of the Local Emergency Management Committee meeting held on 19 May 2026.**

**Motion put and carried / lost**

**For:**

**Against:**

[Next Item](#)



# **MINUTES**

of the

Perenjori Shire

# **LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING**

held on

Tuesday 19<sup>th</sup> May 2026  
Commencing at 1400 hrs

at the

Shire of Perenjori Council Chambers Perenjori WA 6620

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# Contents

1. INTRODUCTION: .....	3
2. RECORD OF ATTENDANCE/APOLOGIES:.....	3
3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING:.....	3
3. LEMC PROCESS: .....	
4. CORRESPONDENCE: .....	4
5. LEMC MATTERS: .....	4
6. GENERAL BUSINESS: .....	4
8. AGENCY REPORTS:.....	4
9. CLOSE:.....	10
10. NEXT MEETING: .....	10

**1. INTRODUCTION:**

Meeting opened at 1500hrs by Chair Jude Sutherland.

Introductions

**2. RECORD OF ATTENDANCE/APOLOGIES:**

**Attendance:**

Jude Sutherland	Chair Shire of Perenjori LEMC
Rick Ryan	Executive Officer LEMC/CESM,
Nola Comerford	MCCS Shire of Perenjori
Marty Noordhof	MIS Shire of Perenjori
Micheal Barry	DON Morawa Hospital
Trevor Jones	DBCA
Brenton Upton	Perenjori WAPOL OIC
Bec Farmer	Perenjori WAPOL
Cathy Mcartney	SJA CP
David Nickels	BRMC
Ranelle Clarke	DEMA DFES
AJ Geary	Department Communities

**Online**

Cathy Mcartney	SJA CP
David Nickels	BRMC

**Apologies:**

Jerry Treloar	Western Power
Anthony Jones	Western Power
Jason King	CBFCO Shire of Perenjori
Tim Dalwood	District Officer Emergency Management DFES
Matt Castaldini	Area Officer DFES

**3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING:**

## LEMC MEETING HELD ON 29<sup>th</sup> July 2025

### COMMITTEE DECISION:

Minutes of the last meeting held on the 25<sup>th</sup> of March 2025 were confirmed.

Moved: AJ Geary seconded by Marty Noordhof

## 4. CORRESPONDENCE:

### INCOMING:

- Invite to DEMC meeting.
- Review State Support Plan
- Review State hazard Plan Cyber security
- Agenda and minutes of the WALGA Emergency Management Committee
- OASG meetings TC Narelle

### OUTGOING:

- Comments on the LEMA & recovery plans
- Comments on State Hazard plans review
- Climate updates
- Emails sent out that may interest members
- Comment to WALGA E M Committee
- TC Narelle updates

## 5. LEMC MATTERS:

### 5.1 Emergency Contacts Directory

Contacts reviewed and updated.

### 5.2 Post Incident Reports:

- TC Narelle in GB
- Mouse plague

### 5.3 Post Exercises reports:

### 5.3 Meeting and Exercise dates 2026/27:

28<sup>th</sup> July 2026

27<sup>th</sup> Oct 2026

23<sup>rd</sup> March 2027

## 6. GENERAL BUSINESS:

## 8. AGENCY REPORTS:

**A. CESM – RICK RYAN:**

- A successful fire season all fires kept small , the district is still dry as has been proven with the last few fires
- Training starting soon with block training planned
- Attended both post-harvest review seasons held in Geraldton and Dalwallinu 30 plus farmers attended both days
- what's ap group is working well.
- All vehicles are serviced post fire season.
- MAF Funding grant submitted and awaiting approval once approved will work with David Nickels to get the work completed
- Currently working on rewriting the Shire BRMP these plans are now 2-year plans and must be reviewed biannual

**B. CATHY MACARTNEY – ST JOHN AMBULANCE:**

- Perenjori currently has 6 qualified Volunteer Ambulance Officers.
- Always on the lookout for new volunteers.
- New vehicle arriving very soon.

**C. TREVOR JONES DEPARTMENT OF BIO-DIVERSITY, CONSERVATION & ATTRACTIONS(DBCA), PARKS & WILDLIFE:**

- BAU
- Off season for DBCA for Bushfires
- Working on training and equipment servicing
- New fire truck is being delivered in the coming weeks – this is an additional appliance for the district
- 4 new staff completed training 2 weeks ago
- Several staff are acting and several recruitments underway

**D. WACH/MORAWA HOSPITAL:**

Morawa Perenjori Hospital

Monisha DON Morawa Perenjori Hospital

- Currently 8 residents (2 have passed away since last meeting)
- ED remains busy
- Preparing for Geraldton Winter Surge Program – potentially accepting 3 x Care Awaiting Placement patients
- Staffing at capacity – no agency required
- Mouse plague continues and has impacted the hospital greatly. Staff fatigue, ~\$100,000 damage, only a few medical presentations with mild symptoms
- DoH visit to visualise issue and agreed that issues were indeed extreme
- TC Narelle passed without incident – hospital well prepared

#### **E. Ranelle Clarke DEMA ,Tim Dalwood DO Emergency Management DFES**

- DEMC has been working with the SEMC on the Fuel supply
- State hazard plan cyber security has been released for comment
- Next DEMC meeting is in July
- Disaster ready funding grant will be released shortly

#### **F. AJ Geary Department of Communities**

The main regional impact from a Department of Communities perspective was the unpredictable TC Narelle weather system (which was discussed at LEMC 08/05/2026). There have been numerous bushfires fires, with one regional activation of an evacuation centre being the Irwin Recreation Centre in Port Denison, this quarter.

Please could the EM Coordinators confirm by email to AJ Geary the approved and assessed evacuation centres for your local Government area. (This is mentioned again later in the written report)

#### LEMC key points

- High threat season and the multiple and concurrent events that resulted in multiple Evacuation centre activations is a testament to the training and preparedness of local governments.
- Evacuation centres: When identifying potential evacuation centre locations, it is the responsibility of the local government, in collaboration with the Local Emergency Management Committee (LEMCs) and relevant emergency management agencies, including the Department of Communities, to determine that the facilities are appropriate for hazards that are high risk to the area. Local government and LEMCs determine the evacuation centres suitable for relevant hazards and/or communities.
- Communities encourage local governments and LEMCs to ensure that only approved and assessed evacuation centres, as documented in the Local Emergency Relief and Support Plan, are included in the LEMA.
- Training and Exercising: Communities is rolling out updated 2.5-hour practical training to help local government staff open and operate evacuation centres before Communities arrives. The session covers key processes, common challenges, and scenario-based exercises tailored to local needs. ERS staff will contact each region to schedule dates.

Local governments are encouraged to include ERS early in all hazard emergency exercise planning to strengthen coordination across response and recovery

- Disaster Ready Fund: Local governments are encouraged to identify facilities needing backup power, assess sites that could support emergency agencies, and refine plans or proposals to upgrade community facilities for evacuation use. Communities can discuss ideas and provide letters of support to strengthen applications.
- Fuel: Communities is maintaining statewide oversight of fuel supply, supported by a new weekly reporting process that ensures consistent monitoring and information sharing.

To maintain consistent information flow, please send all LEMC invitations and correspondence to [ERSregions@communities.wa.gov.au](mailto:ERSregions@communities.wa.gov.au). Your Regional Coordinator remains your primary contact—

please include both addresses in all communications. The email address is at the top of the LEMC update.

The Department of Communities (Communities) Emergency Relief and Support (ERS) continued to support impacted people and communities over the high threat season by assisting with evacuation centres, providing immediate accommodation, and coordinating early recovery planning in alignment with local government.

- **A range of new initiatives** have been introduced across the season, including updated Go Bags - packs for accommodation including air mattress, pillow and sleeping bags, and hygiene packs. Throughout the season, feedback has been overwhelmingly positive. The hygiene packs are proving particularly popular, and the air bed, pillow, and sleeping bag bundle has been widely appreciated as a practical take home pack.
- A pilot project has been undertaken in response to the Boddington Newmont bushfire in December 2025. The purpose of the pilot was to test the feasibility and scalability of post evacuation centre engagement, with the aim of supporting social and emotional wellbeing during the early recovery period. The project also sought to capture structured feedback on evacuation centre operations to inform service improvements and strengthen continuity between response and early recovery. Findings are being reviewed to assess feasibility and scalability across future emergencies.

### **Identification of Evacuation Centres**

Under the State's Emergency Management Arrangements, Local Governments are required to identify evacuation centres suitable for relevant hazards and/or communities.

- When identifying potential evacuation centre locations, it is the responsibility of the local government, in collaboration with the Local Emergency Management Committee (LEMCs) and relevant emergency management agencies, including the Department of Communities, to determine that the facilities are appropriate for hazards that are high risk to the area.
- Section 2.3 of the Location Planning of the Western Australia Evacuation Community in Emergencies Guidelines states:  
LEMCs should consult with relevant emergency management agencies (including local governments, HMAs, Controlling Agencies, support organisations, and the Department of Communities) to determine the evacuation centres suitable for relevant hazards and/or communities. LEMCs should also identify possible options for refuge sites depending on the nature of the emergency.

### **Matt Castaldini      DFES**

- DFES regional mitigation works are currently being planned for the Autumn Mitigation Burning period. These works will focus on high-priority areas in and around townsites, as well as on UCL/UMR land. Adjoining residents and local government offices will receive notifications of all prescribed burns throughout March-May.
- The DFES training season has ramped up again post incidents. Local governments and brigades have been provided with the training calendar, and we strongly encourage all

members to apply for sessions relevant to their roles. Participation in these courses is vital to ensure our brigades remain prepared, skilled, and capable of responding effectively to incidents. Early registration is recommended to secure places in high-demand courses.

- DFES have released of an online interactive Pump Panel Simulator based on the newest Light Tanker variant. This is an interactive tool designed to enhance basic pumping knowledge and skills.
- A reminder that Rural Fire Awareness is also available online for both brigade members and the public/external stakeholders. Please access via the Volunteer hub or the public-facing link below.
- <https://eacademy.dfes.wa.gov.au/?client=externaltenant>  
Finally, the Emergency WA App has been released, we encourage everyone to download the app to maintain awareness of reported incidents.

#### **Perenjori Primary School**

Nil report

#### **David Nickels BRMC (Bushfire Risk Management Co-ordinator)**

- David gave an update on the MAF funding grants

#### **Patrick Whitehouse MRWA**

- Nil report

#### **Jason Beutel Karara Mine**

- Nil report received

#### **Marty Noordhof Shire of Perenjori**

- BAU

#### **Brenton Upton WAPOL Perenjori**

- Brenton & Bec thanked the community for all the work and the response to TC Narelle
- BAU

#### **General Business**

## Mouse Plague

### Report from Jane Cook from the W.A. Health

The Department of Health Environmental Health Directorate (EHD) provided a summary of the EHD visit during 13<sup>th</sup> 14 May 2026 to the Shire of Morawa and surrounding area.

Please find below the main points -.

- The visit encompassed assessment and discussions at twelve (12) premises including the Shire of Morawa, WACHS Morawa Hospital, Morawa District High School (K – 12), Muresk Agricultural College residential campus, Community Resource Centre, food businesses (2), agricultural supply businesses (3), caravan park and recreation ground.
- The visit confirmed a significant mouse infestation in Morawa.
- The public health risks present include –
  - Safe use of pesticides - A schedule 7 pesticide product called MouseOff or 'Black Seed' was observed being used in premises within the town centre. This product is for use in agricultural areas only at a rate of 1 to 2 seeds per 2m<sup>2</sup>. There is a risk of phosphine gas exposure to people in close proximity if the product becomes wet.
  - Safe handling of dead mice, droppings and urine
  - Community mental health and wellbeing
  - Vulnerable population exposure management
  - High risk business pest management and cleaning (food, accommodation, community facilities)
- Current steps being taken by the EHD include
  - continued public health messaging
  - supporting the Shire to follow up cleaning and pest management at high risk business activities
  - EHD advocacy for coordinated agency response and
  - EHD to provide similar environmental health advice to other LG's impacted by these issues.

Dr Yolande Knight, Public Health Physician, WA Country Health Service also provided an update –

- no confirmed cases of mouse related infectious diseases have been identified in the community. Mild skin related conditions have been reported. Adverse community health and wellbeing while living in prolonged plague conditions has been reported.
- any residents experiencing symptoms of illness are encouraged to visit their local doctor for assessment. The healthy WA factsheet [Keeping rats and mice under control](#) was shared for distribution to the community advising hygienic and safe actions during a mouse plague.

**Christina DPIRD**

- Christina spoke about the use of the baits and the difference between the 25% & 50%
- The need to maintain safe handling practices
- Showed the meeting the Mouse alert page and requested that everyone make use of it
- Spoke about the HMA and Combat agencies roles

**TC Narelle**

**The chair went around the table asking for comments both positive and negative regarding TC Narelle and the Shire and Community's response and feelings following the passing of TC Narelle**

**Next Exercise**

**Brenton and Bec will work on our next exercise topic to be confirmed**

**9. CLOSE:**

There being no further business Jude Sutherland closed the meeting at 1545 hrs.

**10. NEXT MEETING: 29<sup>th</sup> July 2026**

**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:

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:**

**16.2 CONFIDENTIAL ITEM – RFT05-2025.26 DISPOSAL OF 47 RUSSELL STREET – PERENJORI**

Applicant:	Shire of Perenjori
File:	A131
Date:	25 June 2026
Disclosure of Interest:	
Voting Requirements:	Simple majority
Author:	Clinton Strugnell – Chief Executive Officer
Responsible Officer:	Clinton Strugnell – Chief Executive Officer
Attachments:	<a href="#">Tender Submissions x 3</a>

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:**

**Seconded:**

**That Council accepts the Officer’s recommendation as contained in the confidential report.**

**Motion put and carried / lost**

**For:**

**Against:**

**16.3 CONFIDENTIAL ITEM RFT06-2025.26 PERENJORI BOWLING GREEN**

Applicant:	Shire of Perenjori
File:	ADM0636
Date:	25 June 2026
Disclosure of Interest:	
Voting Requirements:	Simple majority
Author:	Clinton Strugnell – Chief Executive Officer
Responsible Officer:	Clinton Strugnell – Chief Executive Officer
Attachments:	<a href="#">Tender Submissions</a>

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:            Seconded:**

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

**Motion put and carried / lost**

**For:**

**Against:**

**16.4 CONFIDENTIAL ITEM TERRA MINING – REQUEST TO BULK HAUL ON KARARA ROAD**

Applicant:	Shire of Perenjori
File:	ADM0901
Date:	25 June 2026
Disclosure of Interest:	
Voting Requirements:	Simple majority
Author:	Clinton Strugnell – Chief Executive Officer
Responsible Officer:	Clinton Strugnell – Chief Executive Officer
Attachments:	Nil

**OFFICER RECOMMENDATION**

**Council Resolution Number:**

**Moved:            Seconded:**

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

**Motion put and carried / lost**

**For:**

**Against:**

**16.5 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:**

**17. Ordering the Common Seal:**

Nil

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

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

**20. Notice of Motions:**

**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, 23 July 2026 in the Shire of Perenjori Council Chambers, 56 Fowler St, Perenjori WA 6620, commencing at 3.00 pm.