

Ordinary Council Meeting

8 July 2025

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Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

Appendix 8.1.A

**Minutes of the Ordinary Council Meeting
10 June 2025**



Shire of
Collie

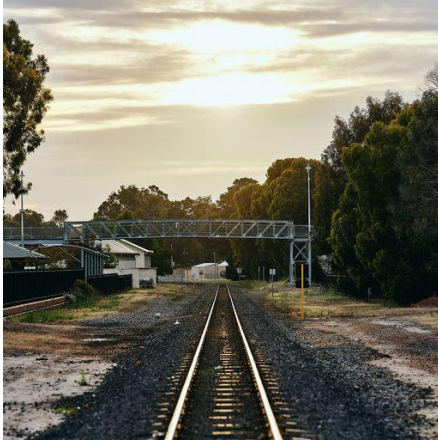
MINUTES

of the

ORDINARY MEETING OF COUNCIL

held on

Tuesday, 10 June 2025



Our Vision

Collie - *A progressive community, rich in opportunities and as diverse as its heritage and landscape.*

Our Values

The core values at the heart of the Council's commitment to the community are:

Integrity

Transparency

Accountability

Collaboration

Respect

Our Commitment to Community

We will lead the delivery of our vision

We will support local business wherever possible

We will consult and engage with our community on issues that affect them

We will encourage, welcome and value feedback

We will encourage, support and advocate for our community

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Minutes of the Ordinary Meeting of the Collie Shire Council held in the Council Chambers, 87 Throssell Street Collie on Tuesday, 10 June 2025.

The Shire President declared the meeting open at 7:00pm and welcomed councillors, staff, visitors, press and those attending as public gallery.

1. OPENING/ATTENDANCE/APOLOGIES & LEAVE OF ABSENCE

PRESENT:	Ian Miffing OAM JP	Councillor (Presiding Member)
	Joe Italiano	Councillor (Deputy Member)
	Gary Faries	Councillor
	Dale Hill-Power JP	Councillor (via Teams)
	John Kearney	Councillor
	Brett Hansen	Councillor
	Paul Moyses	Councillor
	Michelle Smith	Councillor
	Phil Anastasakis	Chief Executive Officer
	Alex Wiese	Director Development Services
	Scott Geere	Director Operational Services
	Nicole Wasmann	Governance Coordinator

APOLOGY:	Shane Sadlier	Councillor
	Leonie Burton	Councillor

VISITORS:	Sarah Bowes	APM
	Ronald Donoghue	Collie Family Centre
	Mark Sheldon-Stemm	Valley View

PRESS: 1 member of the press attended

GALLERY: 5 members of the public attended

1.1 Councillors granted Leave of Absence at previous meeting/s

Nil.

1.2 Councillors requesting Leave of Absence for future Ordinary Meetings of Council

Nil.

1.3 Councillors who are applying for Leave of Absence for this Ordinary Meeting of Council

Council Decision:		Resolution: 9586
Moved: Cr Hansen		Seconded: Cr Faries
<i>That Council grant Cr Sadlier and Cr Burton a Leave of Absence for this meeting.</i>		
		Carried: 8/0
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>	
Against:	<i>Nil.</i>	

2. PUBLIC QUESTION TIMEMrs Golding

With reference to item 13.1 Application to Amend Development Approval – Industry (Steel Mill)

Question 1 – Mrs Golding asked if the traffic movements would be via Coalfields Highway and Throssell Street, raising concern that the number of traffic movements per day included in the agenda item was a lot higher than that initially proposed at a Green Steel meeting she had attended.

Response – The Shire President indicated a traffic impact study had been prepared and was part of the agenda item for consideration tonight. He advised that this study has been reviewed by Main Roads, who have no concerns with regards to the traffic volume, however they do have concerns about the turning points at intersections. In the agenda report there is a description about how these turning points need to be addressed by the applicant. The President confirmed that the traffic movements would be via Coalfields Highway and Throssell Street.

Question 2 – Mrs Golding mentioned that the application referred to a number of buses for transporting employees and asked if the just transition funding would make sure that the employees who will lose their jobs at the power station and mines are trained in the appropriate skills needed for this project and be given first preference for the jobs.

Response – The Shire President advised that through the just transition process each of the companies that is affected by closure are working within their own organisations in briefing their employees and taking note of their requirements for up skilling. Those employees wishing to be retained for potential work in new industries are being catered for through the just transition process and the Jobs and Skills Centre.

Question 3 – Mrs Golding noted that Boys Home Road and Collie-Williams Road are mentioned and seem to have a lot of funding allocated but there is no mention of Coalfields Highway and Throssell Street. Referencing livestock, grain and log trucks, Mrs Golding asked what is going to be done to ensure residents safety along Throssell Street.

Response - The Shire President confirmed that the need for work on Boys Home Road and the intersections had been responded to and advised that the trucks have the necessary permits through the Main Roads licensing system and are entitled to use the road.

Mr Logue

Question 1 – Mr Logue provided Council with an update regarding the Over 50's Social Club's investigations into finding a suitable venue and asked if the lease to the Collie Senior Citizens on part of the Margaretta Wilson Centre would be automatically renewed or would it be advertised to other groups when it expired in 2029.

Response – The Shire President confirmed that Shire leases normally have one option for renewal and that the lease to the Collie Senior Citizens had already been renewed in accordance with the option clause. The lease will expire in 2029.

3. RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Ms Dent

Question 1 - Ms Dent asked when a new granite monument would be built at the cemetery for the internment of ashes, as no plots were available in the existing monuments.

Answer – The cost to construct a new monument has been included in the draft 2025/26 Budget for consideration by Council.

Question 2 - Ms Dent referred to plans previously prepared for the Cemetery and asked when the area would have a garden and bench seat.

Answer – The Operations team is developing an updated cemetery plan to accommodate a new monument. This will give opportunity for further site amenity and beautification including gardens and seating.

4. DISCLOSURE OF FINANCIAL INTEREST

The Chief Executive Officer advised that Disclosures of Interest had been received from Councillors/staff as listed below:

Councillor/staff	Agenda Item	Disclosure
Cr Kearney	13.1 Application to Amend Development Approval – Industry (Steel Mill) – Lot 2 (No. 154) Boys Home Road, Palmer	Impartial – Work related
Cr Kearney	13.3 Tourism Strategy – South32 Grant Funding	Impartial – Work related
Cr Kearney	13.4 Collie Visitor Centre Expansion Project – Grant Funding	Impartial – Work related
Cr Kearney	20.4 Riverview Development	Impartial – Work related
Cr Faries	17.2 Budget Amendment – Laurie Street and Saunders Street Intersection	Impartial – Son lives on intersection
Cr Faries	20.4 Riverview Development	Impartial – Board member of Riverview
Cr Smith	13.1 Application to Amend Development Approval – Industry (Steel Mill) – Lot 2 (No. 154) Boys Home Road, Palmer	Impartial – Lives on Throssell Street
Cr Smith	13.4 Collie Visitor Centre Expansion Project – Grant Funding	Financial – Proximity – Lives opposite Visitor Centre

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Ms Bowes, APM, and Mr Donoghue, Collie Family Centre, provided a presentation to Council on behalf of the Disability Reference Group.

6. NOTIFICATION OF MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

20.1 – Collie Mineworkers Memorial Swimming Pool – Incident Update

20.2 – Employee Matter

20.3 – Bunbury Geographe Group of Council's – Executive Officer

20.4 – Riverview Development

7. ITEMS BROUGHT FORWARD DUE TO INTEREST BY ATTENDING PERSONS

Item 20.4 was brought forward.

Cr Kearney and Cr Faries declared impartial interests in item 20.4.

20.4 Riverview Development	
Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	CSV/020
Appendices:	Nil
Voting Requirement	Simple Majority

Council Decision:		Resolution: 9587
Moved: Cr Kearney		Seconded: Cr Faries
<p><i>That in accordance with Section 5.23 (2) of the Local Government Act 1995, that the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to these matters:</i></p> <p><i>(e) a matter that if disclosed, would reveal -</i></p> <p><i>(iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government.</i></p>		
		Carried: 8/0
For:	Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.	
Against:	Nil.	

Members of the press and the public, with the exception of Mr Sheldon-Stemm, left the meeting at 7:52 pm.

Cr Hill-Power, who had joined the meeting electronically, declared that she was able to maintain confidentiality during the closed part of this meeting and that if she was no longer able to maintain confidentiality, she would excuse herself from the meeting.

Council Decision:	Resolution: 9588
Moved: Cr Kearney	Seconded: Cr Faries
<i>That Council suspend Standing Orders.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil.</i>

Mr Sheldon-Stemm provided a presentation to Council in relation to the proposed Valley View development on Pendleton St.

Council Decision:	Resolution: 9589
Moved: Cr Kearney	Seconded: Cr Smith
<i>That Council resume Standing Orders.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil.</i>

Council Decision:	Resolution: 9590
Moved: Cr Faries	Seconded: Cr Kearney
<i>That the meeting be reopened to the public.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil.</i>

Members of the press and the public returned to the meeting at 8:12 pm.

8. CONFIRMATION OF THE PREVIOUS MEETINGS OF COUNCIL MINUTES

8.1 Ordinary Council Meeting – 13 May 2025

Officer's Recommendation/Council Decision:	Resolution: 9591
Moved: Cr Moyses	Seconded: Cr Italiano
<i>That Council confirms the Minutes of the Ordinary Meeting of Council held on 13 May 2025.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil</i>

9. BUSINESS ARISING FROM THE PREVIOUS MINUTES

Nil

10. RECEIPT OF MINUTES OF COMMITTEE MEETINGS HELD SINCE THE PREVIOUS MEETING OF COUNCIL

10.1 Audit Committee Meeting – 19 May 2025

Officer's Recommendation/Council Decision:	Resolution: 9592
Moved: Cr Faries	Seconded: Cr Smith
<i>That Council receives the Minutes of the Audit Committee Meeting held 19 May 2025.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil</i>

Committee Recommendation/Council Decision:	Resolution: 9593
Moved: Cr Smith	Seconded: Cr Moyses
<i>That Council acknowledges the conducting of the Audit Exit Meeting for the 2023/24 Financial Year held on 19 May 2025 with AMD Chartered Accountants and the 2024/25 Audit Entry meeting.</i>	
Carried: 8/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>
Against:	<i>Nil</i>

11. CEO REPORTS

11.1 Acceptance of Annual Report and Annual Electors Meeting – 2023/24

Reporting Department:	Chief Executive Office
Reporting Officer:	Geoff Lawrence – Finance and Business Excellence Coordinator Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GOV/049
Appendices:	Appendix 11.1.A - Annual Report
Voting Requirement:	Absolute Majority

Report Purpose

This report seeks Council's receipt and acceptance of the Shire of Collie Annual Report 2023/24 and to consider the proposed time and date for the 2023/24 Annual Electors Meeting.

Officer's Recommendation/Council Decision:

Resolution: 9594

Moved: Cr Smith

Seconded: Cr Faries

That Council:

1. *Receive and adopt the Shire of Collie Annual Report for the 2023/24 financial year [Appendix 11.1.A], inclusive of the annual audit report.*
2. *Hold the Shire of Collie 2023/24 Annual Electors Meeting on Tuesday, 8 July 2025 in the Council Chambers, commencing at 6.00pm.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

In accordance with the *Local Government Act 1995*, a local government is required to prepare an annual report for each financial year. The 2023/24 Annual Report has been prepared in accordance with the legislative requirements.

In addition to the adoption of the Annual Report, it is also necessary to set the date for the Annual Electors Meeting.

Statutory and Policy Implications:***Local Government Act 1995.***

Section 5.54 of the *Local Government Act 1995* (the Act), stipulates that the annual report is to be accepted no later than 31 December. Where the auditor's report is not available in time for the annual report to be accepted by 31 December, the annual report is to be accepted no later than 2 months after the auditor's report becomes available.

In accordance with Section 5.27 of the Act, a general meeting of the electors of a district is to be held once every financial year on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.

Section 5.53 of the Act stipulates the requirements of the Annual Report including:

- (a) a report from the mayor or president;*
 - (b) a report from the CEO;*
 - (e) an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year;*
 - (f) the financial report for the financial year;*
 - (g) such information as may be prescribed in relation to the payments made to employees;*
 - (h) the auditor's report prepared under section 7.9(1) or 7.12AD(1) for the financial year;*
 - (ha) a matter on which a report must be made under section 29(2) of the Disability Services Act 1993;*
 - (hb) details of entries made under section 5.121 during the financial year in the register of complaints, including —*
 - (i) the number of complaints recorded in the register of complaints; and*
 - (ii) how the recorded complaints were dealt with; and*
 - (iii) any other details that the regulations may require;*
- and*
- (i) such other information as may be prescribed.*

Prescribed information identified in the *Local Government (Administration) Regulations 1996* includes the number of employees of the local government entitled to an annual salary of \$130,000 and within each \$10,000 band over \$130,000.

Annual reports also include information in relation to responsibilities relevant to *WA Freedom of Information Act 1992* and *State Records Act 2000*.

Budget Implications:

Nil.

Budget – Whole of Life Cost

As no new assets have been created, there are no direct whole of life or ongoing cost implications.

Communications Requirements: (Policy No. CS1.7)

In accordance with the Act, 14 days local notice shall be given of the date, time, place and purpose of the Annual Electors Meeting.

In accordance with Section 5.55 of the Act, Local Public Notice of the availability of the Annual Report shall be given and the Report published on the official website within 14 days of acceptance by the local government.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Business
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships

Relevant Precedents:

The 2022/23 Annual Electors Meeting was held at Roche Park on Tuesday 6 February 2024.

Comment:

It is proposed to hold the Annual Electors Meeting on Tuesday 8 July 2025, commencing at 6.00pm in the Shire of Collie Council Chambers.

Council is requested to consider and accept the 2023/24 Annual Report as included at Appendix 11.1.A.

11.2 Reserves Management Strategy – 2025/26

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	FIN/003
Appendices:	Appendix 11.2.A
Voting Requirement:	Simple Majority

Report Purpose

This report requests that Council consider and endorse the 2025/26 Reserves Management Strategy which is to be incorporated within the 2025/26 Budget, four year Corporate Business Plan and 10 year Long Term Financial Plan.

Officer's Recommendation/Council Decision:

Resolution: 9595

Moved: Cr Italiano

Seconded: Cr Kearney

That Council:

- 1) *Endorses the Reserves Management Strategy 2025/26 to 2034/35 [Appendix 11.2.A] for the 2025/26 budget, four year Corporate Business Plan, and Long Term Financial Plan.*
- 2) *Endorses the creation of an Unspent Grants Reserve and Carried Forward Projects Reserve, together with updated Reserve purposes as noted within the Reserves Management Strategy 2025/26 to 2034/35 [Appendix 11.2.A].*

Carried: 8/0

For: *Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.*

Against: *Nil.*

Background:

As part of the Department of Local Government, Sport & Cultural Industries Integrated Planning and Reporting Framework and legislative requirements, Council is to develop a Long Term Financial Plan for a minimum period of ten years.

The Long Term Financial Plan (LTFP) is a ten year rolling plan that incorporates the four-year financial projections accompanying the Corporate Business Plan. It is a key tool in prioritising and ensuring the financial sustainability of the Local Government. Annual Budgets are directly aligned to the Corporate Business Plan and LTFP.

Under Section 6.2 of the *Local Government Act 1995*, Council is required to prepare and adopt an Annual Budget each year.

Industry best practice recommends that Council's annual budget development process includes reviewing the Reserves Management Strategy that has been included in the Long Term Financial Plan. This is done in conjunction with a review of forecast loan principal and interest repayments and cashflow requirements included in the Long Term Financial Plan, four year Corporate Business Plan and Annual Budget.

Statutory and Policy Implications:**Local Government Act 1995.****Local Government (Financial Management) 1996****6.2. Local government to prepare annual budget**

- (4) *The annual budget is to incorporate —*
 - (a) *particulars of the estimated expenditure proposed to be incurred by the local government;*

19DA. Corporate Business Plans, requirements for (Act s. 5.56)

- (1) *A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- (2) *A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.*
- (3) *A corporate business plan for a district is to —*
 - (a) *set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and*
 - (b) *govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
 - (c) *develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.*
- (4) *A local government is to review the current corporate business plan for its district every year.*
- (5) *A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.*
- (6) *A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*

**Absolute majority required.*

- (7) *If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.*

Budget Implications:

As noted in the Reserve Management Strategy, cash backed reserves can be used for a variety of purposes, including:

- a) to provide funds for future liabilities.
- b) to provide funds for future asset acquisitions / replacement.
- c) to hold unspent funds for specific projects.
- d) to reduce the reliance on borrowing by accumulating funds for specific projects.

The current projected transfers to and from Reserves over the next 10 years under the Reserves Management Strategy *[refer to Appendix 11.2.A]* seek to achieve the above purposes, while ensuring adequate cashflow is maintained by the Shire.

Budget – Whole of Life Cost

As no new assets have been created, there are no direct whole of life or ongoing cost implications.

The Reserves Management Strategy deployed by Council in the 2025/26 financial year will form part of a long term financial planning strategy to fund the sustainable operations of Council.

Communications Requirements:

N/A

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships
Priority	5.1.1	To develop a long-term financial plan based on industry best practice
	5.1.2	To progressively improve the Shire's financial health indicators
Actions	5.1.1.1	Develop an initial 10-year budget
	5.1.2.2	Progressively increase financial Reserve balances and increase renewal expenditure

Relevant Precedents:

Each year as part of the Strategic Financial Plan review and development process, it is proposed that Council review and re-adopt the Reserves Management Strategy.

Comment:

The purpose of the Reserve Management Strategy is to provide a consolidated summary of annual transfers to and from the Shire of Collie's cash backed reserve funds.

The Shire maintains a number of cash reserves for a variety of purposes:

- a) to provide funds for future liabilities.
- b) to provide funds for future asset acquisitions / replacement.
- c) to hold unspent funds for specific projects.
- d) to reduce the reliance on borrowing by accumulating funds for specific projects.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves. Those reserves and trust accounts that do not require budgeted allocations from general revenue are not included within this document.

All cash backed reserve accounts are supported by money held in financial institutions, and invested in accordance with the Shire of Collie's Investment Policy.

The purpose for each reserve is included in the Annual Budget and reported each year in the Annual Report. The use of reserve funds is restricted to the defined purpose of each reserve under the *Local Government Act 1995*, unless amended during the budget process or through statutory public notice.

The existing and proposed new Reserves, and proposed purposes, are listed below:

1) Building Reserve

Purpose: To facilitate renewals and replacement of Council owned buildings and infrastructure associated with a building. This is to ensure financial capacity to sustain building assets and ultimate replacement where required.

2) Plant Reserve

Purpose: To facilitate purchase of new plant and plant replacements established in Council's plant replacement program. This is to enable plant changeover at the optimal time to achieve high trade-in values, maximise usage and retain the provision of safe and reliable plant.

3) Waste Reserve

Purpose: To facilitate the renewal and replacement of plant, buildings and infrastructure, along with landfill closure and remediation obligations.

4) Leave Reserve

Purpose: To assist in the funding of annual leave and long service leave along with temporary appointment to cover leave periods.

5) Revaluation Reserve

Purpose: Established to minimise the impact of the Valuer General's cost associated with rates revaluations every 3-4 years, and to facilitate the conducting of Asset Revaluations required every 3-5 years.

6) Airport Reserve

Purpose: To facilitate renewal, replacement, or upgrade of all airport related assets.

7) Roche Park Reserve

Purpose: To facilitate renewals and replacement of buildings and infrastructure associated at Roche Park Centre.

8) Election Reserve

Purpose: Established to minimise the impact of the cost of Local Government Election. This reserve is to ensure the impact is spread over the years.

9) River Rehabilitation Reserve

Purpose: To facilitate the activities for the Collie River Revitalisation.

10) Legal Reserve

Purpose: Established to minimise the impact of legal proceedings.

11) Parks & Ovals Reserve

Purpose: To facilitate renewals and replacement of major parks and gardens infrastructure and equipment.

12) Collie Mineworkers Swimming Pool Reserve

Purpose: To facilitate renewals and replacement of buildings and infrastructure associated at the Collie Mineworkers Swimming pool.

13) New Initiative

Purpose: To Facilitate in the funding of new strategic initiatives.

14) Information & Communication Technology

Purpose: To facilitate the capital renewal and replacement of information and communication technology equipment, including the SynergySoft Enterprise Resource Planning (ERP) system.

15) Unspent Grants Reserve

Purpose: This Reserve is established to identify unexpended grants and special projects funding.

This Reserve is an Operational Reserve. Not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.

16) Carried Forward Projects Reserve

Purpose: Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund.

This Reserve is an Operational Reserve. Not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.

11.3 Draft Fees & Charges – 2025/26

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Number:	FIN/065
Appendices:	Appendix 11.3.A – Draft Fees and Charges 2025/26
Voting Requirement:	Simple Majority

Report Purpose

This report presents Council with the draft 2025/26 Fees and Charges, which form part of the 2025/26 budget development process. The final Fees and Charges will be included in the budget adoption report presented to Council in July 2025.

Officer's Recommendation/Council Decision:

Resolution: 9596

Moved: Cr Italiano

Seconded: Cr Faries

That Council:

1. *Endorse the Draft Shire of Collie 2025/26 Schedule of Fees and Charges included as [Appendix 11.3.A], to become effective 8 July 2025.*
2. *Where required, give local public notice of the applicable Fees and Charges.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

Section of 6.16 to 6.19 of the *Local Government Act 1995* contains the provisions for local governments to set Fees and Charges annually. Historically Council has adopted its annual Fees and Charges later in the financial year, through the Annual Budget adoption process.

Reviewing the draft 2025/26 Fees and Charges early in the year allows Council to prioritise and implement budget forecast revenue streams into the 2025/26 Annual Budget from the 1 July 2025.

Statutory and Policy Implications:**Local Government Act 1995****6.16. Imposition of fees and charges**

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —*

- (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
- (b) supplying a service or carrying out work at the request of a person;*
- (c) subject to section 5.94, providing information from local government records;*
- (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
- (e) supplying goods;*
- (f) such other service as may be prescribed.*

- (3) Fees and charges are to be imposed when adopting the annual budget but may be —*

- (a) imposed* during a financial year; and*
- (b) amended* from time to time during a financial year.*

** Absolute majority required.*

6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*

- (a) the cost to the local government of providing the service or goods; and*
- (b) the importance of the service or goods to the community; and*
- (c) the price at which the service or goods could be provided by an alternative provider.*

- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*

- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*

- (a) under section 5.96 (copy of various registers, reports, plans, local laws, etc); or*
- (b) under section 6.16(2)(d) (copy of licenses, permits, certificates, etc); or*
- (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*

- (4) Regulations may —*

- (a) prohibit the imposition of a fee or charge in prescribed circumstances; or*
- (b) limit the amount of a fee or charge in prescribed circumstances.*

6.18. Effect of other written laws

(1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —

(a) determine an amount that is inconsistent with the amount determined under the other written law; or

(b) charge a fee or charge in addition to the amount determined by or under the other written law.

(2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed.

two years, alternating between a Minor Strategic Review and a Major Strategic Review.

Local Government (Financial Management) 1996**6.2. Local government to prepare annual budget**

(4) The annual budget is to incorporate —

(a) particulars of the estimated expenditure proposed to be incurred by the local government;

Budget Implications:

Revenue associated with the adoption of the 2025/26 Fees and Charges will be included in Council's four-year 2025/26 – 2028/29 Corporate Business Plan, 10 year Long Term Financial Plan, and the 2025/26 Annual Budget.

Budget – Whole of Life Cost

As no assets have been created as part of this agenda item, there are no whole of life cost implications.

Communications Requirements:

N/A

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships
Priority	5.1.1	To develop a long-term financial plan based on industry best practice
	5.1.2	To progressively improve the Shire's financial health indicators
Actions	5.1.1.1	Develop an initial 10-year budget

Relevant Precedents:

Each year, setting of the Fees and Charges forms part of the Annual Budget / Long Term Financial Plan development process.

Comment:

Council is requested to consider and endorse the draft Fees & Charges for the 2025/26 financial year. The endorsed Fees and Charges will form part of the 2025/26 Annual Budget. Any further adjustments to the Fees and Charges for 2025/26 will be included as part of the Budget adoption meeting scheduled for 8 July 2025.

The proposed fees and charges have been reviewed not only on the basis of cost recovery, but to also allow for a clear application by staff and not be cost prohibitive. Input has been sought from Directors and key members of staff.

In the schedule of draft 2025/26 Fees and Charges, the majority of the fees and charges have increased by an average of 3.2%, partly reflective of CPI and other costing methodologies. The level of the fee or charge is set taking into account the cost, the importance to the community and the price of competitors. In each category the fee or charge is subject to a regular assessment to evidence compliance with legislation and to ensure there is no 'revenue leakage' which can result if the underlying costs on which the fee or charge is based exceeds CPI.

It should be noted that whilst some fees and charges have not increased over time, for example statutory fees such as Dog Registration Fees and FOI Applications, all fees and charges are reviewed on an annual basis.

The list of the proposed Draft 2025/26 Fees and Charges also includes several new Fees as noted in Appendix 11.3.A.

11.4 Long Term Financial Plan – 2025/26

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GOV/086
Appendices:	Appendix 11.4.A – Long Term Financial Plan Appendix 11.4.B – Confidential Attachment - Workforce Plan
Voting Requirement:	Simple Majority

Report Purpose

Council is requested to consider and endorse the Shire of Collie Long Term Financial Plan 2025/26 - 2034/35, which has been produced as part of the annual review of Council's Corporate Business Plan, various Asset Management Plans and Workforce Plan.

Year one of the Long Term Financial Plan will form the basis of the 2025/26 Annual Budget.

Officer's Recommendation/Council Decision:

Resolution: 9597

Moved: Cr Smith

Seconded: Cr Faries

That Council endorses the Shire of Collie Long Term Financial Plan 2025/26 – 2034/35 [Appendix 11.4.A] which demonstrates a financially sustainable position over the next 10 year period.

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

As part of the Department of Local Government, Sport & Cultural Industries Integrated Planning and Reporting Framework and legislative requirements, Council is to develop a Long Term Financial Plan for a minimum period of ten years.

The Long Term Financial Plan (LTFP) is a ten year rolling plan that incorporates the four-year financial projections accompanying the Corporate Business Plan. It is a key tool in prioritising and ensuring the financial sustainability of the Local Government. Annual Budgets are directly aligned to the Corporate Business Plan and LTFP.

The LTFP identifies key assumptions such as demographic projections, rating base growth, consumer price index, local government cost index, interest rates, etc. Major capital and operational expenditure implications included in the Integrated Planning and Reporting suite are included and specifically referenced in the LTFP.

The LTFP includes strategies regarding:

- Rating Structure;
- Fees and Charges;
- Alternative Revenue Sources;
- Pursuit of Grants;
- Workforce;
- Reserves;
- Debt Funding;
- Asset Disposal; and
- Investment Policy.

For the purposes of the Long Term Financial Plan and based on Council's resolution to apply a 4.5% increase for the 2025/26 financial year, the following rate increases have been forecast:

Year	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Rate % Increase	4.5	4.5	4.5	4.5	3.5	3.5	3.5	3.5	3.5	3.5

Statutory and Policy Implications:

Local Government Act 1995.

2.7. Role of Council

- (1) *The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.*
- (2) *The council's governing role includes the following —*
 - (a) *overseeing the allocation of the local government's finances and resources;*
 - (b) *determining the local government's policies;*
 - (c) *planning strategically for the future of the district;*
 - (d) *determining the services and facilities to be provided by the local government in the district;*
 - (e) *selecting the CEO and reviewing the CEO's performance;*
 - (f) *providing strategic direction to the CEO.*
- (3) *For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —*
 - (a) *the council's governing role is separate from the CEO's executive role as described in section 5.41;*
 - (b) *it is important that the council respects that separation.*

- (4) *The council must make its decisions —*
 - (a) *on the basis of evidence, on the merits and in accordance with the law; and*
 - (b) *taking into account the local government's finances and resources.*
- (5) *The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.*
- (6) *The council has the other functions given to it under this Act or any other written law.*

Local Government (Financial Management) 1996**6.2. Local government to prepare annual budget**

- (4) *The annual budget is to incorporate —*
 - (a) *particulars of the estimated expenditure proposed to be incurred by the local government;*

5.56. Planning for the future

- (1) *A local government is to plan for the future of the district.*
- (2) *A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.*

Local Government (Administration) Regulations 1996**19C. Strategic Community Plans, requirements for (Act s. 5.56)**

- (1) *A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- (2) *A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.*

19DA. Corporate Business Plans, requirements for (Act s. 5.56)

- (1) *A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- (2) *A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.*
- (3) *A corporate business plan for a district is to —*
 - (a) *set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and*
 - (b) *govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
 - (c) *develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.*

- (4) *A local government is to review the current corporate business plan for its district every year.*
- (5) *A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.*
- (6) *A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*

**Absolute majority required.*

- (7) *If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.*

Budget Implications:

Revenue and expenditure forecasts for the next ten years are incorporated within the current Shire of Collie Long Term Financial Plan.

Budget – Whole of Life Cost

Financial commitments made within the various plans that form part of the Long Term Financial Plan in the year of the planned activity. This financial commitment will be in the form of:

- a) Project Expenditure;
- b) Equipment acquisition / replacement;
- c) Annual Reserve allocations; and
- d) New borrowings and subsequent loan repayments.

Alteration to financial commitments can be changed by amendment to the relevant plans.

Communications Requirements:

N/A

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships
Priority	5.1.1	To develop a long-term financial plan based on industry best practice
	5.1.2	To progressively improve the Shire's financial health indicators
Actions	5.1.1.1	Develop an initial 10-year budget
	5.1.6.3	Develop and implement a Information Community Technology Plan and Cyber Security Strategy

Relevant Precedents:

The Shire of Collie has not had an up to date Long Term Financial Plan for many years, however previous budget and annual financial report data has formed the foundation of the current Long Term Financial Plan 2025/26 - 2034/35.

Comment:

The financial projections within the LTFP have been reviewed and updated based on Councillor and staff input, the 2024/25 mid-year budget review, updated forecasts and long term asset management works programs. The financial elements and plans integrated with the LTFP have been modelled to produce a ten year Statement of Financial Activity by Nature and Program [refer to Appendix 11.4.A], which identifies the projected rate income required to achieve a sustainable financial position.

A full copy of the final Long Term Financial Plan inclusive of the ten year Statement of Financial Activity (Rate Setting Statement), detailed Schedules and Notes, is provided as part of Appendix 11.4A.

While Council has continued to incur increased costs in material and contract costs, through tight budgetary measures, cost control and additional revenue, an end of year surplus for 2025/26 of \$94,739 is currently forecast. The following table summarises the projected end of year financial position for the next 10 years:

Long Term Financial Plan – 10 Year Financial Forecast											
Year	24/25 Forecast	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
\$ Surplus / (Deficit)	95k	22k	103k	51k	66k	37k	78k	106k	9k	91k	74k

Significant Drivers and Assumptions in the Long Term Financial Plan:

i) Rating Strategy:

The Rating Strategy endorsed by Council in April 2025 includes the provision for future rate revenue increases based on a 4.5% rate revenue increase for the next 4 years and 3.5% rate revenue increases for the remainder of the 10 year LTFP.

The Strategy includes the proposed introduction of Differential Rating from 2026/27, which will provide a broader basis for the raising of rate income and enable different rates in the dollar being applied to the following six different rating categories:

- i) RESIDENTIAL (including Residential Vacant)
- ii) COMMERCIAL (including Commercial Vacant)
- iii) INDUSTRIAL (including Industrial Vacant)
- iv) RURAL RESIDENTIAL (including Rural Residential Vacant)
- v) ACCOMMODATION
- vi) UV Rural (including Mining)

ii) Loan Management Strategy:

In May 2025 Council endorsed the Loan Management Strategy which included the servicing of eight existing Council loans and one Self Supporting Loan over the next 10 years.

Through the production of the LTFP and the inclusion of the future Enterprise Resource Planning (ERP) replacement project, the need for a new loan is identified in 2029/30 and included in the LTFP

iii) Information Communication Technology:

In May 2025 Council endorsed the reviewed and updated Corporate Business Plan 2022/23 – 2026/27. The Plan included the development and implementation of an Information Community Technology Plan and Cyber Security Strategy in 25/26.

As part of the development of an ICT Plan, the need for a new ERP system to replace the aging SynergySoft accounting system has been identified in the next 4-5 years and is included in the LTFP. The replacement of an ERP system is a significant project for any organisation, and is complicated further due to the governance, financial reporting, records keeping, GIS mapping and compliance requirements of local governments.

Other local governments in Western Australia are facing a similar need with costs estimated to be anywhere between \$500,000 - \$5m+, depending on the size of the local government and the elements included within the ERP.

iv) Workforce Planning:

A 10 year Workforce Plan has been included within the LTFP [Appendix 11.4.B – Workforce Plan] and includes a gradual increase in staffing in specific areas of change or need ie: a new ICT Manager role. The employee costs associated with the Workplan Plan, together with Award and projected wages increases, have been included in the LTFP.

v) Asset Management:

While the creation of various Asset Management Plans are in differing stages of development or completion, the provision for the future purchase/replacement of plant and vehicles, building and infrastructure, together with maintenance have been included in the LTFP.

In future years as the LTFP develops and matures, it is anticipated that more detailed Asset Management Plans will be developed and presented to Council as part of the overall sustainable management of Council assets and facilities.

This includes future planning around recreation and sporting facilities within the Collie townsite and district.

vi) Elected Member Fees & Allowances:

In May 2025 Council endorsed the Councillor Fees and Allowance for 2025/26 primarily based on 55% of the Salaries & Allowances Tribunal Band 3 upper and lower limits.

vii) Assumptions:

The development of the LTFP is based on a number of assumptions and the utilisation of demographic data and statistical trends. These include the use of the Consumer Price Index (CPI), Award and Minimum Wage Index, Local Government Cost Index, ABS growth estimates, Local Government Grants Commission and other data sources.

While the financial forecasts within the LTFP are a reasonable estimate of future income and expenditure, variations will occur, which reinforces the need for the LTFP to be reviewed and updated on an annual basis.

Through the consideration and adoption by Council of the various elements making up the Long Term Financial Plan (ie: Rating Strategy, Debt Management Plan, Fees & Charges, Councillor Fees & Allowances, Asset Management Plans, etc), together with management and staff recommendations, a Long Term Financial Plan has been produced that demonstrates a financially sustainable position for the Shire of Collie over the next 10 years.

11.5 Draft Annual Budget 2025/26

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GOV/049
Appendices:	Appendix 11.5.A – Draft 2025/26 Annual Budget
Voting Requirement:	Simple Majority

Report Purpose

This report presents the draft 2025/26 Annual Budget for Council consideration, deliberation, and endorsement. Following the endorsement of the draft Budget, the final 2025/26 Annual Budget papers will be formulated and presented to Council in the statutory format for final adoption at the 8 July 2025 Ordinary Council meeting.

Officer's Recommendation/Council Decision:

Resolution: 9598

Moved: Cr Kearney

Seconded: Cr Italiano

That Council endorse the Shire of Collie 2025/26 Draft Budget, inclusive of the following elements:

1. *Operating Income and Expenditure presented in Schedules 3 to 14, as contained in Appendix 11.5.A, which includes the following:*
 - a. *Statement of Financial Activity by Nature and Program;*
 - b. *Statement of Financial Activity showing an amount required to be raised from rates for 2025/26 of \$8,049,428 as amended;*
 - c. *Revenue generated from the Schedule of Fees and Charges for 2025/26;*
 - d. *Notes to and Forming Part of the Budget; and*
 - e. *Budget Program Schedules.*
2. *Asset Capital Expenditure, including New, Upgrade and Renewal capital works.*
3. *Rating Strategy.*
4. *Reserve Transfers and Loans as outlined in the Reserves Management Strategy and Loan Management Strategy.*

Carried: 8/0

For: *Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.*

Against: *Nil.*

Background:

As part of the Integrated Planning and Reporting cycle, Council has recently reviewed and updated its four year Corporate Business Plan and ten year Long Term Financial Plan. The Corporate Business Plan and Long Term Financial Plan are reviewed annually, with the first

year of the Long Term Financial Plan being 'sliced off' to form the basis of the draft annual budget.

The draft 2025/26 Annual Budget has therefore been prepared taking into consideration the preceding reviews and incorporates relevant elements of the various strategies, plans and resolutions adopted by Council.

This report recommends Council endorse the draft Shire of Collie 2025/26 Annual Budget, inclusive of the proposed 4.5% rate revenue increase (excluding interim rate income), Reserve transfers, workforce changes, loans, capital works and operational expenditure. [refer to Appendix 11.5.A].

Statutory and Policy Implications:

Local Government Act 1995.

2.7. Role of Council

- (1) *The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.*
- (2) *The council's governing role includes the following —*
 - (a) *overseeing the allocation of the local government's finances and resources;*
 - (b) *determining the local government's policies;*
 - (c) *planning strategically for the future of the district;*
 - (d) *determining the services and facilities to be provided by the local government in the district;*
 - (e) *selecting the CEO and reviewing the CEO's performance;*
 - (f) *providing strategic direction to the CEO.*
- (3) *For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —*
 - (a) *the council's governing role is separate from the CEO's executive role as described in section 5.41;*
 - (b) *it is important that the council respects that separation.*
- (4) *The council must make its decisions —*
 - (a) *on the basis of evidence, on the merits and in accordance with the law; and*
 - (b) *taking into account the local government's finances and resources.*
- (5) *The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.*
- (6) *The council has the other functions given to it under this Act or any other written law.*

Local Government (Financial Management) 1996**6.2. Local government to prepare annual budget**

(4) *The annual budget is to incorporate —*

- (a) *particulars of the estimated expenditure proposed to be incurred by the local government;*

Local Government (Administration) Regulations 1996**19DA. Corporate Business Plans, requirements for (Act s. 5.56)**

- (1) *A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- (2) *A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.*
- (3) *A corporate business plan for a district is to —*
 - (a) *set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and*
 - (b) *govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
 - (c) *develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.*
- (4) *A local government is to review the current corporate business plan for its district every year.*
- (5) *A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.*
- (6) *A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*

**Absolute majority required.*
- (7) *If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.*

Budget Implications:

The budget outlines planned expenditure and revenue and determines the financial parameters for the Council to operate within for the 2025/26 financial year.

The draft budget for the year has been prepared on the basis of a 4.5% rate revenue increase (excluding interim rate income), which is forecast to produce an end of year surplus of \$19,805. The small surplus enables Council to withstand any unforeseen financial costs or revenue reductions that may occur during the year.

The current forecast end of year surplus for 2024/25 is \$94,740, which is reflected in the opening surplus at the start of the 2025/26 financial year. This forecast will vary when the final annual financial report is produced for 2024/25, with the final result reflected in the financial statements when the 2025/26 mid-year budget review is conducted in February/March 2026.

The fees and charges when adopted will determine the amount of revenue to be received during the 2025/26 financial year for certain areas. The fees and charges revenue has been forecast in the draft budget income projections and is based on the recent decisions of Council.

After taking into consideration all other sources of income, Council is required to raise sufficient rates to meet its total expenditure. However, it is allowed to adopt a budget that has a deficit that does not exceed 10% of its rate revenue.

For the 2025/26 budget it is proposed a total of \$8,049,428 be raised from general property rates. This includes \$5,000 in forecast Interim Rate revenue that will be received during the 2025/26 financial year, based on new ratable properties being built or changes to the valuation of existing properties. The expected yield from rates will be sufficient to balance the 2025/26 budget after some adjustments have been made to increase other sources of revenue, reduce operating expenditure and to adjust the amount transferred to or from reserves.

Budget – Whole of Life Cost

While the budget contains new assets and infrastructure, this report does not deal directly with the whole of life costs of those items. Consideration of the whole of life costs relevant to those items forms part of the individual project or asset evaluation and justification.

The rating strategy deployed by Council in the 2025/26 financial year has formed part of a long term financial planning strategy to maintain the sustainable operations of Council. If Council is not able to adequately fund operations in the 2025/26 financial year, then the financial position of Council will potentially deteriorate in future years as assets age further and demand for services increase with projected population growth.

Communications Requirements: (Policy No. CS1.7)

Nil.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships
Priority	5.1.1	To develop a long-term financial plan based on industry best practice
	5.1.2	To progressively improve the Shire's financial health indicators
Actions	5.1.1.1	Develop an initial 10-year budget

Relevant Precedents:

Each year Council prepares an annual budget for the forthcoming financial year. The annual budget is formed from year one of the Shire of Collie Long Term Financial Plan 2025/26 – 2034/35.

Comment:

The draft budget document follows a similar format to that intended for the final document and includes the following information:

- Financial statements including the Statement of Financial Activity (by Nature), with a Statement of Financial Activity (by Program) provided as a summary of Schedules 3 to 14;
- Notes to and forming part of the budget including notes on operating expenditure and revenue, loan borrowings, transfers to and from reserves, rating information and grants (to be provided with the final budget document); and
- Detailed Financial Information for each Schedule at account level, with Sundry Notes providing a greater level of detail for each account. This information is formatted with the account number, description and totals for the 2025/26 Budget.

The 2025/26 draft budget has been prepared utilising the various elements that Council has previously resolved to adopt. These include:

- Strategic Community Plan;
- Corporate Business Plan;
- Long Term Financial Plan;
 - Loan Management Strategy;
 - Reserve Management Strategy;
 - Rating Strategy;
- Workforce Plan;
- Asset Management Plans;
- Elected Member Fees, Expenses & Allowances; and
- Fees & Charges Schedule.

Elected Member and staff Budget Requests are considered within the body of this report.

While the 2024/25 financial year has not yet ended, the draft 2025/26 Budget document presented to Council represents the current forecast closing surplus on the 30 June 2025.

The final 2025/26 Budget document is scheduled to be presented to Council and adopted at the Ordinary Council Meeting on the 8 July 2025. It is not anticipated that the final budget document will vary from the current draft budget, unless Council resolves to vary any of the revenue or expenditure items presented in the draft budget.

- ***Statement of Financial Activity – by Program (formerly Rate Setting Statement)***

An important part of local government budgeting is the classification of budget estimates into the various mandatory descriptions. Local Government accounting systems are required to have the capacity to output accounting reports in at least two classifications, being:

- Nature classifications; and
- Statutory Reporting Program (function or activity).

Historically local governments reported by Statutory Reporting Program as the primary method required by Australian Accounting Standard 27 (AAS27). From 1 July 2023, local government budgets and annual reports must be shown according to Nature classification. However, it is noted that several regulations and the WA Local Government Grants Commission still require information reported by Program.

For the above reasons, and to provide management with an established method to review and manage Program budgets, the draft 2025/26 includes both a Statement of Financial by Nature and a Statement of Financial by Program. The final statutory budget will only include a Statement of Financial by Nature, together with a Statement of Comprehensive Income and Statement of Cash Flows.

The Statement of Financial Position shows the proposed financial position for the year, after including all operating revenue and expenditure, capital expenditure, loan repayments, transfers to and from reserves, income from sale of assets and rates. The statement is designed to show how much must be raised from rates to record a breakeven result.

The draft Budget for 2025/26 as presented produces a surplus of \$19,805 at the end of the financial year. There is effectively a deficit of \$74,935 for the 12-month period, as the forecast opening surplus of \$94,740 is taken into consideration when calculating the end of year position.

If grants, revenue and the estimated brought forward surplus do not meet expectations or there are requests to increase or add expenditure items, this position will not be achievable. The other factor to be taken into account is the value of projects and items that have not been completed in 2024/25 and need to be brought forward to 2025/26 through to the proposed new Carried Forward Projects Reserve.

- **Rates**

The draft 2025/26 Budget includes a 4.5% rate revenue increase (excluding interim rate income) spread across the two Uniform General Rates of Unimproved Value (UV) and Gross Rental Value (GRV). This in accordance with Council's previous resolution through the adoption of the Rating Strategy and Long Term Financial Plan, whereby Council endorsed a projected rate revenue increase of 4.5% for the 2025/26 budget.

After taking into consideration all other sources of income, Council is required to raise sufficient rates to meet its total expenditure. However, it is allowed to adopt a budget that has a deficit that does not exceed 10% of its rate revenue.

For the 2025/26 budget, it is proposed a total of \$8,049,428 be raised from general property rates. This includes Council's forecast Interim Rate revenue of \$5,000 for the 2025/26 financial year. The expected yield from rates will be sufficient to balance the 2025/26 budget after some adjustments have been made to increase other sources of revenue, reduce operating expenditure and to adjust the amount transferred to or from reserves.

Based on a 4.50% rate revenue increase, the Gross Rental Value (GRV), Unimproved Value (UV) and Minimum Rates are included as follows:

	Unimproved Value Rate in Dollar	Gross Rental Value Rate in Dollar	GRV Minimum Rate	GRV Lesser Minimum Rate	UV Minimum Rate
2024/25 – Current	\$0.00507	\$0.08228	\$1,230.00	\$992.00	\$992.00
2025/26 – Current	\$0.005288	\$0.084694	\$1,291.50	\$1,291.50	\$1,041.60

The increase applied to GRV and UV properties represents Council's endorsement of an overall 4.5% rate revenue increase for the 2025/26 budget.

The endorsed Rating Strategy for 2025/26 includes the GRV - Developed minimum rate increasing by 5% to \$1,291.50, with the same minimum rate being applied to the GRV – Vacant minimum rate, as an incentive for owners to develop or release residential land and deter land banking by developers. The UV - Unimproved minimum rates will increase by the same 5% to \$1,041.60.

The outcome of the rates modelling required to produce an overall 4.5% rate revenue increase results in an average 3.1% increase in GRV (developed) properties not on the minimum rate, with a 5% increase in GRV (developed) minimum rates. The application of a single GRV minimum rate through the removal of the Lesser Minimum of \$992.00, will result in an increase of \$299.50 for GRV vacant land.

The following table provides a summary of the rates modelling produced, which reflects the percentage increase and shows the mean (average), median (midpoint) and mode (most common) rate for each rating category (excludes Specified Area Rates, Waste Charges and ESL Levy):

General Rate Category	Value	Number on Minimum Rate	Number on General Rate	Mean Rate	Median Rate	Mode Rate Range
UV – Rural	UV	287	294	\$1,717.83	\$1,052.31	\$1,001 - \$1,500
GRV – Developed	GRV	1,491	2,129	\$1,553.42	\$1,365.27	\$1,001 - \$1,500
GRV – Vacant	GRV	183	14	\$1,417.61	\$1,291.50	\$1,001 - \$1,500
GRV – Heavy Industry	GRV	0	3	\$98,994.86	\$11,142.34	\$2,001 - \$2,500
GRV – Light Industry	GRV	1	49	\$3,741.63	\$3,192.96	\$2,501 - \$3,000
GRV – Commercial	GRV	27	89	\$4,081.37	\$2,268.11	\$1,001 - \$1,500
GRV – CBD	GRV	0	3	\$62,898.28	\$57,168.45	\$85,001 - \$116,500
TOTAL		1,989	2,581	\$1,635.22	\$1,299.21	\$1,001 - \$1,500

It should be noted that some GRV and UV properties will receive either an increase or decrease in their rates due to Landgate GRV and UV revaluations. Valuation methodologies and revaluations are effectively outside of Council's control, however, property owners are entitled to appeal valuations issued by Landgate should they believe their UV valuation is not correct.

Household 3 bin waste collection charges have been increased 3.2% from \$425.00 to \$439.00 to predominantly reflect the forecast increase in kerbside collection contract costs associated with the waste contract.

- ***Brought Forward Position***

The draft 2025/26 Budget includes an estimated brought forward surplus from 30 June 2025 of \$94,740. The surplus compares favourably with the original budget position of \$26,498. This is primarily attributed to some revenue items exceeding budget forecasts, some expenditure items being lower than budget and the carrying forward of some capital works projects.

- ***Councillor and Staff Budget Requests***

Councillors were sent an email on the 14 March 2025 providing the opportunity for budget requests to be submitted by the 28 March 2025. The following budget submissions were received, with Officer comments provided for each submission:

Cr Moyses

I would like my request to be tabled and considered, if not in next year's budget, certainly in the near future.

The Collie Velodrome site at the Recreation Ground has not been used for cycling for at least 40 years. The actual velodrome itself is in disrepair and the infield is substandard and not being utilised to its full potential. This piece of land, which is not being used, is an ideal location for some sort of leisure or sporting activity.

I know this location has previously been discussed, prior to me being on Council, but I am unaware of any outcome. I am aware that this will be of significant cost and discussions most likely pushed aside, as has been done in the past. I believe, in the next few years, the Roche Park facility will be requiring major repairs. I would like discussions to consider relocating this indoor sporting complex to the velodrome site.

It is a perfect location for this type of facility. Parking could also be accessed from the Medic Street end, where the old skatepark used to be. Some sort of junior sports oval could also be an alternative option.

Officer Comment:

The current condition and future use of the Collie Velodrome site has in part been identified as a need in Collie in the draft "Shire of Collie: Open Space and Community Recreation Facilities Strategy" developed over 2023 and early 2024.

The Open Space and Community Recreation Facilities Strategy represents a platform for the Shire to work with sporting clubs and community groups in order to achieve Strategic Priority 1.2.2 of the Strategic Community Plan 2022-2027.

Broader planning and development of sport and recreation facilities within the Collie townsite and around the Shire can be considered and planned for through further development of this draft Strategy, after which a final version will be presented to Council in the future. As part of the 2025/26 Workforce Plan, the creation of a new position "Manager Community & Recreation" has been established, which will provide a dedicated staff member to progress this area.

1. Cr Sadlier

- *The implementation of speed bumps to the north and south side of Atkinson Street north roundabouts.*
- *Assistance with repairs and possible changes to the shooting complex for the Collie Pistol and Collie Rifle Clubs to meet Firearms Act 2024.*

This affects many people and with the sudden changes to Regs has made it hard to comply for many clubs and it is something we don't want to loose. We have a lot of people coming from all over the Southwest to join and there could be more DCBA use of this facility as well as local police. The Shire has previously assisted with some jobs out there but most of the work is done by members out of their own pocket.

Cost for both clubs to comply around \$60,000.00

Officer Comment:

The CEO and Director Development Services met with representatives from the Collie Pistol Club and the Sporting Shooters to discuss their needs into the future. Shire staff are continuing to explore the needs of the clubs raised at the meeting to provide guidance and assistance on available options for the future and interim period leading up to the establishment of a new lease agreement.

The Shire has a Policy (OD 1.4) "Use of Council Resources for Community Works" enabling each sporting body or community based group to receive in-kind support from the Shire up to a value of \$1,500 per year. This practical assistance has been provided in the past and is available in the future, in accordance with the Policy.

The Director Operations will look into the suggestion of speed bumps to the north and south side of Atkinson Street north roundabouts, with a report to Council in the future on the matter which will identify all of the relevant safety and use considerations and cost.

2. Cr Miffing

- *I would like Council to consider the demolition and cleaning up of the former radio station site adjacent to the Library. I don't know if the building is being used for any other purposes at the moment but it is a real eye sore as it stands. I wouldn't have any idea of cost but at least if it's listed it can be considered year by year.*
- *2 items for the Library:*
 - *I would like to have placed for consideration a wall mounted fold down baby changing table for the public toilet. The toilet air-lock was installed previously but not the baby change table;*
 - *Consideration for a 'circular desk set up' for the front-line staff. I'm advised that such a set up provides for a better work flow and better protection (safety) for staff.*

As a fairly regular user of the Library these are matters I've wondered about, particularly noticing the open space around the front-line staff (as opposed to the security measures in place in the main Council office).

Officer Comment:

The suggested demolition of the former radio station building has been raised in other forums recently and is being considered as part of a potential redevelopment of the entry to the Collie Swimming pool. This would provide additional parking outside the pool area and form a new entry to the pool which was more defined rather than through the library car parking area. Further opportunities exist for these conceptual works to be done in conjunction with a new storage / meeting room for the swimming club, which is funded from a portion of the State Government funds allocated to the heated swimming pool project.

Following this investigation, a report will be presented to Council in the future regarding this concept for Council's consideration.

The draft 2025/26 budget includes a \$5,000 provision for sundry furniture and fittings, with this provision increased to \$15,000 in 2026/27. This provides the opportunity for the Director Corporate & Community Services to work with staff to explore these suggestions and other needs of staff over the coming 2 years.

3. Cr Smith

- a) Fix Drainage Outside Premier Hotel. Lanes repaired Clean-up of Forrest Street footpath. Fix bio-degradable. Drain near Bendigo Bank Hall. Remove or cull dead trees from River near show ground and around river. Cleanup and general repair of Minningup Pool.
- b) Removal of planter boxes outside Railway Station to allow access for vehicles.
- c) Disabled bay near chemist in Throssell St but not in main street - look at possible relocation to Mungilup Road.
- d) Funds for Christmas Lights at least \$5000
- e) Architectural plan or like for the covering of trains at the Visitor Centre.

Officer Comment:

The maintenance items under (a) will be examined and considered by the Director Operations as part of the scheduled maintenance program, and rectified where possible.

The removal of planter boxes under (b) and relocation of Disabled parking bays (c) will need to be investigated by the Directors Operations / Director Development Services to verify suitable parking options.

Funding for Christmas decorations and lights of \$10,000 has been included in the draft 25/26 Budget.

The Collie Visitor Centre precinct is a current and emerging topic being explored by Shire staff, which will include the area occupied by the trains. Future reports to Council will identify options for this area, seeking Council's endorsement of any plans for the precinct.

4. Community Development Officer - Collie Festival Committee

Karen Turner on behalf of the Collie Festival Committee, would like to be considered for an annual operating grant for Collie's annual art festival, newly named "Collie Creates" (formerly Festiv Arty).

Officer Comment:

FestivArty was not held in 2024/25. A new Committee has been established and it has been renamed. The Committee is seeking reinstatement of their previous Shire funding commencing in 25/26 Budget – and ongoing annually. The last contribution to this festival was \$2,000 in 2022/23.

At this time no contribution has been included in the draft 2025/26 budget, however there is \$25,200 allocated towards various Collie groups as a donation or contribution.

- ***Staffing***

A concerted effort has been made in this budget to contain staff costs in the 2025/26 budget and future years, however the Council is growing, and additional staff may be required to maintain and develop Council's facilities and services to the community. Provision has been made in the 2025/26 Budget for an Industrial Agreement minimum wage increase of 3.2%, with an allocation of 0.5% for performance increases, which are advancing employees to a higher level due to promotion, new qualifications or responsibilities, above standard performance or providing a performance bonus.

As part of considering and adopting the Shire of Collie Long Term Financial Plan, the Workforce Plan for the 2025/26 – 2034/35 was incorporated. The Workforce Plan identifies the full-time equivalent staff required for Council's operations.

Based on the Workforce Plan, the total number of full-time equivalent (FTE) staff at the end of 2025/26 will be 70.38 FTE which is an increase of 1.36 FTE (previously 69.02 FTE). The total salaries and wages cost (including superannuation) associated with the employment of 70.38 FTE's is \$7,517,828, compared to \$6,915,000 in 2024/25.

Employee costs consist of direct salary and wages, annual and long service leave provisions, workers compensation insurance, training costs, superannuation contributions, uniforms and protective clothing, professional development, fringe benefits tax and any other costs related to the employment of staff.

- ***(Profit)/Loss on Asset Disposals***

The forecast profit and loss on disposal for the 2025/26 financial year is nil, implying that the budgeted trade in values of Council vehicles is in line with the written down value contained within Council's Motor Vehicle Asset Management Plans. The majority of vehicle/plant disposals (9) scheduled to be carried out in 2025/26 reflect the Executive and Compliance Vehicle Asset Management Plan contained in the LTFP, and the timing of carried forward vehicle deliveries. The actual profit or loss on asset disposal on all other plant and vehicle disposals will be calculated during the year based on the sale price and written down asset value.

- **Capital Works Programme**

A total of \$2,783,890 is to be spent in 2025/26 on the acquisition and/or construction of furniture, equipment, vehicles, plant, buildings and infrastructure assets, including carried forward projects. Council will allocate \$1,680,000 from Reserves to fund this expenditure, with the balance of funding sourced from external grants and contributions, proceeds from the sale of assets, or municipal funds.

Council has commenced the establishment of Asset Management Plans for its various classes of assets, which project over a 10+ year period the required capital upgrade, expansion and renewal requirements. These Asset Management Plans include the regular transfer of funds to Reserves to ensure the Council's cash flow requirements can be met each year. As these Plans are developed in future years, they will provide greater guidance on the asset renewal, upgrade and new asset requirements of the Shire of Collie.

- **Carried Forward Projects**

The 2025/26 draft budget includes a number of carried forward capital projects that were not able to be completed during the 2024/25 financial year due to a number of factors. These projects are predominantly capital Transport Construction and are identified in their respective sections of the budget.

Carried Forward Project	Job Ref	Expenditure \$	Funding Source
Transport Construction			
Waste Transfer Station Security – building to house compactor	J1144	45,000	Municipal funds
Forrest St (Design & Construct - Provision of Bio-Retention Basin at Margaretta Wilson Centre Carpark)	J3533	21,250	Municipal Funds
Swinging Bridge	J8051	60,000	Municipal Funds

- **Loan Borrowings**

The 2025/26 budget does not include the raising of any new loans. Council will continue to repay existing loans during the year, with total Principal payments of \$213,665 and Interest/Government Guarantee Fee payments of \$59,139.

- **Reserves**

Transfers to reserves are expected to total \$427,070 for the 2025/26 year. Reserve Interest of \$129,570 is forecast to be earned on cash backed reserves during 2025/26, with 100% returned to the Reserve fund. This compares with the forecast interest for 2024/25 of \$56,000. This increase in earnings forecast is attributed to increased cash reserves being invested in term deposits, rather than short term in municipal funds.

Transfers from reserves (including carried forward projects) totalling \$2,116,602 are primarily used for capital projects. Reserve transfers are detailed in the explanatory information of the draft budget document in accordance with the reserve transfers endorsed in the Reserves Management Strategy.

The 2025/26 Budget expects less funds to be transferred to reserves than from reserves. If the reserve transfers proceed as budgeted, the expected balance of reserves at 30 June 2026 will be \$2,471,401 and is a decrease on the expected balance at the start of the year of \$4,160,933.

- ***Revenue and Expenditure Explanatory Information***

This area of the budget primarily represents the operating expenditure and revenue for the coming year.

The draft budget for 2025/26 is balanced and Councillors are encouraged to examine the document thoroughly. Councillors are welcome to contact the Chief Executive Officer prior to the Council meeting to discuss any questions.

Additional Officer Comment:

The following information was provided after the distribution of the agenda.

In addition to the four (4) Councillor budget requests submitted and noted in Agenda item 11.5, one additional Councillor submission was received by Cr Italiano on the 17 March 2025, but was not included in the original agenda report.

Cr Italiano

1. Hodson Terrace - as per 2024/25 budget
2. Bradbury Rd, Collieburn - single lane seal as has been done at Annersley Drive (off Ewing Street) in North Collie. Requested in 2024/25 but no allocation made. Perhaps stage 1 of 3 or 4 stages?
3. Recreation ground oval - new grass surface and extend ground North to allow vehicular access on the South-East corner.

Officer Comment:

Hodson Terrace road works (profiling of pavement repair, re-seal, line marking) was included in the 2024/25 budget for a total cost of \$70,300. This project was 100% funded by a Roads to Recovery grant. This project has been fully completed in 24/25.

The Bradbury Road works (1.4km construction and seal) was not included in the 24/25 budget but was noted as a Deferred Project. This project has not been included in the 25/26 draft budget at this time due to the focus on completing outstanding capital works and increased maintenance for 25/26. However, should this backlog be completed by the time that the mid-year budget review is undertaken in February 2026, then there is the opportunity for it to be reconsidered at that time.

The current condition and future use of the Recreation Ground oval has in part been identified as a need in Collie in the draft “Shire of Collie: Open Space and Community Recreation Facilities Strategy” developed over 2023 and early 2024, and more recently through various community comments. Broader planning and development of sport and recreation facilities within the Collie townsite and around the Shire (including the Recreation Ground and Collie Velodrome) can be considered and planned for through further development of this draft Strategy, after which a final version will be presented to Council in the future. As part of the 2025/26 Workforce Plan, the creation of a new position “Manager Community & Recreation” has been established, which will provide a dedicated staff member to progress this area.

12. OPERATIONS REPORTS

Nil

13. DEVELOPMENT SERVICES REPORTS

Cr Kearney and Cr Smith declared impartial interests in item 13.1.

13.1 Application to Amend Development Approval – Industry (Steel Mill) – Lot 2 (No. 154) Boys Home Road, Palmer	
Reporting Department:	Development Services
Reporting Officer:	Isabel Fry – Manager Planning and Development
Accountable Manager:	Alex Wiese – Director Development Services
Legislation:	<i>Planning and Development Act 2005</i>
File Number:	A5984
Appendices:	Appendix 13.1.A – Application incl. Traffic Impact Assessment Appendix 13.1.B – MRWA Referral Response
Voting Requirement:	Simple Majority

Report Purpose

For Council to consider an application to amend a development approval for an Industry (Steel Mill) at Lot 2, No. 154 Boys Home Road, Palmer.

Officer's Recommendation/Council Decision:

Resolution: 9599

Moved: Cr Italiano

Seconded: Cr Faries

That Council, in relation to an application to amend a development approval for an Industry (Steel Mill) at Lot 2 (No. 154) Boys Home Road, Palmer, approve the application, subject to the following amended conditions:

- 1. This decision constitutes planning approval only and is valid for 3 years from the date of approval. If the subject development is not substantially commenced within the specified period, the approval shall lapse and be of no further effect.*
- 2. Prior to commencement, detailed design drawings and specifications to demonstrate surface water, stormwater and drainage management are to be submitted and approved to the satisfaction and specification of the Shire of Collie. The stormwater and drainage management design is to be implemented at construction and for the duration of the development.*
- 3. Prior to commencement, engineering drawings and specifications are to be submitted, approved and works undertaken in accordance with the approved engineering drawings and specifications, for the provision of road and intersection upgrades and internal roads through and connecting to the application area to the satisfaction of the Shire of Collie. The approved internal roads are to be constructed and maintained into the future by the landowner/proponent, at the proponent's cost.*

4. *Prior to commencement, engineering drawings and specifications are to be submitted, approved and works undertaken in accordance with the approved plans, engineering drawings and specifications, for the provision of site works on the development site, to the satisfaction of the Shire of Collie. All site works are to be implemented in accordance with the approved plans, at the proponent's cost.*
5. *Prior to commencement, a detailed landscaping plan must be submitted to the satisfaction of and approved by the Shire of Collie. The landscape plan must address the following and is required to relate only to administration and carparking areas on the site:*
 - a) *a) site plan of the existing and proposed development with natural and finished ground levels;*
 - b) *The location, species and size of existing vegetation and vegetation to be removed;*
 - c) *Exact species, maturity, location and number of proposed plants;*
 - d) *A key or legend detailing proposed species type grouped under the subheadings of tree, shrub and groundcover;*
 - e) *Fence material, height and treatment; and*
 - f) *Lighting.*
6. *Prior to commencement, the proponent shall prepare a Construction Management Plan for the construction period, to the satisfaction and specification of the Shire of Collie, that includes but is not limited to:*
 - a) *Hours of construction;*
 - b) *Location of temporary construction and laydown areas;*
 - c) *Construction waste management;*
 - d) *Occupational health and safety;*
 - e) *Noise, vibration and dust management;*
 - f) *Drainage management;*
 - g) *Site traffic management;*
 - h) *Bushfire risk and emergency management measures; and*
 - i) *Construction environmental management.*
7. *Prior to commencement, detailed design, drawings and specifications for the proposed effluent disposal system is to be submitted and approved to the specifications and satisfaction of the Shire of Collie. The effluent system design is to be implemented at construction and for the duration of the development.*
8. *Prior to commencement, a Traffic Management Plan shall be prepared and submitted to Main Roads at the full cost of the applicant. The Traffic Management Plan shall review the risks of heavy vehicle, in particular Restricted Access Vehicles, turn movements and volumes at the junction during the construction phase of development, and shall detail recommendations for implementation to ensure that road safety risks associated with turning heavy vehicles are managed to an acceptable safety standard and level, to the specifications of Main Roads, the final Traffic Management Plan is to be approved and to the satisfaction of the Shire of Collie.*
9. *Prior to occupation of the development, an easement made pursuant to Sections 65 and 65A of the Transfer of Land Act (1893) is to be placed on the certificate of title of Lot 2 specifying a right of carriageway over a portion(s) of Lot 2. The easement is to provide an extension to the existing right of carriageway easement (reference M914193) and provide vehicle access to the proposed development from Boys Home Road to the satisfaction of the Shire of Collie.*

10. *Prior to construction of the connection to the Railway Loop, the landowner is to enter into an agreement with the Shire of Collie for the purposes of establishing an easement pursuant to Sections 65 and 65A of the Transfer of Land Act (1893), for the provision of extended rail infrastructure through Lot 2 to the boundary of Lot 3001 (as amended) on Plan 051101 Boys Home Road Palmer, including:*
 - a) *Specifications of land, railways, and rail crossing requirements;*
 - b) *Triggers and timing for the provision of an easement; and*
 - c) *Parties to be benefited by the easement.*
11. *Prior to commencement, the proponent shall prepare a Pre-construction Condition Report for the gazetted portion of Boys Home Road, and existing Bluewater Power Station intersection.*
12. *Prior to the development operating, the proponent will remediate or repair any damage through Green Steel WA attributed construction over the gazetted portion of Boys Home Road to the standard identified in a Pre-Construction Road Condition Report.*
13. *Within 5 years from the date of commencement, the proponent will secure access to the Railway Loop as identified in the approved plans. If access cannot be secured and the development intends to proceed, further approval is to be sought, to the satisfaction of the Shire of Collie.*
14. *Prior to the development operating, the proponent will decommission and reinstate laydown and temporary workforce parking areas to pre-development condition.*
15. *Prior to the development operating, the landscaped area(s) must be planted and established in accordance with the endorsed Landscape Plan. These areas must be maintained at all times by the applicant in accordance with the Landscaping Plan and to the satisfaction of the Shire of Collie, at the proponent's cost.*
16. *The applicant must perform all of the required Bushfire Protection Measures contained in the Bushfire Management Plan (as amended) dated 14 February 2024 for the duration of the development.*
17. *Prior to the development operating, the applicant is to submit an amended Bushfire Management Plan for the site, to the satisfaction of the Shire of Collie, that is to include:*
 - a. *Removal of any text reference to a 'suitable destination' being on site and replace all references with 'Bushfire Refuge'; and*
 - b. *Identifying that the 'Bushfire Refuge' is a place of last resort when no other options for evacuation are available.*
18. *A Section 70A Notification pursuant to the Transfer of Land Act 1893 must be placed on the titles of all lots, at the full cost of the applicant, alerting landowners to the existence of the approved Bushfire Fire Management Plan and advising landowners of their obligations in respect to the use and ongoing management of the land.*
19. *Prior to Issue of a Building Permit, a Design Compliance Statement for the proposed Bushfire Refuge is to be provided to the Shire of Collie, also confirming that the hydrant system will be designed in accordance with the FES Commissioner's Operational Requirements and as per AS2419. This Design Compliance Statement is to specifically reference all DA revision documentation pertaining to the Bushfire Refuge and verify compliance with the ABCB 2014 Information Handbook for the Design and Construction of Community Bushfire Refuges and the approved Bushfire Management Plan and is to be signed off by a suitably accredited Building Surveyor or Fire Engineer, to the satisfaction of the Shire of Collie.*

20. *Prior to Issue of an Occupancy Permit, a Construction Compliance Statement for the Bushfire Refuge and hydrant system is to be provided to the Shire of Collie. This Construction Compliance Statement is to specifically reference the as constructed building, inspection date, testing records, and all documentation pertaining to the Bushfire Refuge to verify compliance with the ABCB 2014 Information Handbook for the Design and Construction of Community Bushfire Refuges and Australian Standard AS2419 and the approved Bushfire Management Plan and is to be signed off by a suitably accredited Building Surveyor or Fire Engineer, to the satisfaction of the Shire of Collie.*
21. *The approved Bushfire Refuge is to be audited annually at the proponent's cost for functional compliance against the requirements of the ABCB 2014 Information Handbook for the Design and Construction of Community Bushfire Refuges by a suitably qualified technician, with readily accessible records of these audits kept onsite within the refuge building, to the satisfaction of the Shire of Collie.*
22. *The applicant is required to undertake a noise monitoring program within the first 6 months of the project operating, to demonstrate compliance with acceptable criteria of the Environmental Protection Act 1986 and the Environmental Protection (Noise) Regulations 1997.*
- An acoustics report shall be prepared by a qualified acoustic engineer, detailing appropriate actions and mitigation measures to be undertaken to ensure that noise emissions do not contravene the provisions of the Environmental Protection Act 1986 and the Environmental Protection (Noise) Regulations 1997. The acoustic report will be at the full cost of the owner/applicant and must be submitted for the endorsement of the Shire of Collie.*
23. *Prior to the development operating, car parking bays must be provided on the subject site at the proponent's cost in accordance with the approved plans, to the satisfaction of the Shire of Collie.*
24. *Prior to the development operating, arrangements are to be made for connection to a suitable power supply at the proponent's cost, to the satisfaction of the Shire of Collie.*
25. *Prior to the development operating, arrangements are to be made for provision of a suitable water supply service at the proponent's cost, that will be available to the development, to the satisfaction of the Shire of Collie.*

Advice Notes

- a. The applicant is advised that the clearing of native vegetation in Western Australia requires a Clearing Permit under the *Environmental Protection Act 1986* unless the clearing is for an exempt purpose. Proponents are advised to contact the Department of Environment Regulation on (08) 9725 4300 for further advice in this regard. It should also be noted that the clearing of native vegetation within the Shire of Collie may result in impacts upon the *Country Areas Water Supply Act 1947* and an additional permit from the Department of Water may be required.
- b. As the proposal is not exempt under the *Environmental Protection 1986* clearing regulations, a CAWS Act licence to clear vegetation under Part IIA of the *Country Areas Water Supply Act 1947* is not required in this instance.

- c. This development approval does not remove or affect any statutory responsibility the owner may have in notifying the relevant Federal Government public authority(s) of the proposal under the Commonwealth of Australia *Environment Protection and Biodiversity Conservation Act 1999*.
- d. The Applicant is advised that they must obtain an Environmental Protection Authority works approval and licence issued under the *Environmental Protection Act 1986*.
- e. It is the applicant's responsibility to ensure all required approvals are obtained prior to the works commencing. Works such as de-watering, native vegetation clearing or working near existing infrastructure may require separate approvals from relevant private or government agencies.
- f. The Department of Water and Environmental Regulation and the Department of Biodiversity, Conservation and Attractions should be consulted for advice on the preparation of the environmental management plan as required.
- g. In reference to Condition 3, the engineering drawings are to be provided to Synergy for review, where works are proposed directly over or adjacent to Synergy's saline pipeline. These drawings are to be to the specification of Synergy.
- h. The Applicant is advised that future stages may be subject to a Developer Contribution Plan, pending structure planning of the wider Coolangatta Industrial Estate.
- i. In relation to Condition 5 requiring a landscaping plan, this is to address the area relating to and surrounding the building areas on the site, it is not intended to cover the whole development site.
- j. The proponent should manage stormwater in accordance with the decision process for stormwater management in Western Australia (DWER 2017) and the Stormwater Management Manual for Western Australia (DoW 2004–2007), with design/drawing details of the stormwater management systems mentioned in the Surface Water Management Plan – to the satisfaction of the Shire of Collie.
- k. The development must comply with the Environmental Protection Act 1986 and the Environmental Protection (Noise) Regulations 1997 in relation to noise emissions.

Carried: 6/2

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Kearney, Cr Moyses,

Against: Cr Smith, Cr Hill-Power

Background:

An application [refer Appendix 13.1.A] to amend a development approval for an Industry (Steel Mill) at Lot 2, 154 Boys Home Road has been received by the Shire of Collie. The Application has been prepared by GHD and the Applicant is Green Steel of WA Collie Pty Ltd (GSWA). The landowner is Bluewaters Farm Holding Pty Ltd.

At a Special Meeting of Council held 30 April 2024, Council endorsed the Responsible Authority Report for GSWA's original development application to be considered by the Development Assessment Panel (DAP). The application was granted conditional approval from the DAP at the meeting held 16 May 2024. GSWA has been progressing through the clearance of approval conditions and has obtained State and Federal environmental approvals.

This application is for an amendment to the development approval granted by the DAP, which the Applicant has requested be considered by the Shire of Collie, pursuant to regulation 17a of the *Planning and Development (Development Assessment Panels) Regulations 2011*.

The amendment seeks to modify the approval conditions to enable additional truck movements to serve the steel mill. Additional movements will involve the transportation of scrap metal and finished products as an interim measure while the proposed rail infrastructure is being developed for the site. This amendment is critical for the Applicant to be able to maintain the project timeline and ensure the economic viability of the steel mill.

The application seeks to amend conditions 9 and 12 of the existing development approval. Condition 9 reads as follows:

'Prior to occupation of the development, the landowner is to enter into an agreement with the Shire of Collie for the purposes of establishing an easement pursuant to Section 136C of the Transfer of Land Act (1893), for the provision of extended rail infrastructure through Lot 2 to the boundary of Lot 3001 on Plan 051101 Boys Home Road Palmer, including:

- a) Specifications of land, railways and rail crossing requirements.*
- b) Triggers and timing for the provision of an easement.*
- c) Parties to be benefited by the easement.'*

Condition 12 reads as follows:

'Prior to the development operating, the proponent will secure access to the Griffin Railway Loop as identified in the approved plans. If access cannot be secured and the development intends to proceed, an updated Transport Impact Assessment and amended proposal is to be submitted for approval, accommodating the increase in road traffic volume and access needs for the site, to the satisfaction of the Shire of Collie.'

Previous Approval

The previous approval involves the establishment of a green steel recycling facility (green steel recycling steel mill). The proposal includes the following built elements:

- A total proposal area of approximately 102.8 hectares
- EAF steel mill facility comprising enclosed 'Meltshop', 'Rolling Mill' and 'Finishing Area' areas
- Extension of the Griffin Coal Mine rail loop to an Intermodal Yard at the steel mill
- Processed scrap metal storage yard and cold slag disposal storage areas
- Incoming road, drainage and utility infrastructure and connection to existing 330kV transmission line
- High voltage sub-station
- Water, sewerage and fume treatment plant and air separation plant
- Industrial gas, diesel and LPG storage facilities
- Administration, amenities and workshop area
- Stormwater retention basins
- On-site parking for approximately 181 light vehicles, with additional parking areas for buses and
- standing of delivery vehicles
- Process and fire water infrastructure.

The approved mill includes the extension of the existing Griffin Coal Mine rail loop. The extension, approximately 2,200 metres in length, will bring rail connectivity to the steel mill to enable delivery of scrap metal and export of finished product primarily by rail. The approved proposal involves the extension of the existing rail loop to the south of Lot 2 which includes a small section on Crown land, currently reserved for State Forest.

The approved mill anticipates that 500,000 tonnes of steel scrap that will be delivered annually. The previous approval anticipated that 450,000 tonnes of steel product would be delivered by the rail extension.

Proposed Amendment

The amendment specifically requests approval for a road-based (truck) transportation solution to move scrap metal to the steel mill and finished products away from the steel mill while awaiting completion of the rail infrastructure as described above.

The existing approval contemplates some truck movements in operational conditions. The detail of the additional truck movements to be generated while the interim road-based transportation option is in use is as per the below:

Parameter	Existing Approval	Proposed
Truck movements	10 per day (20 two-way)	Additional 40 per day (80 two-way)
Vehicle type	B-doubles	Primarily (pocked) A-doubles (27.5m)
Primary route	Not specified for trucks	Coalfields Highway (~85% of traffic)
Secondary route	Not specified for trucks	Collie-Williams Rd (~15% of traffic)
Operating days	Not specified	Monday to Friday (approx. 250 days per year)
Operating hours	Not specified	First arrival to Collie -10:00 Last departure from Collie – 19:30
Operational restrictions	Not specified	Restrictions for school bus pick-up time (7:30 – 8:30) and drop-off time (15:00 – 16:00). Collie-Williams Road to be used only as a redundancy and/or emergency access option.

The increased truck movements do not alter the current approved site layout. The existing site design already accommodates 12 truck parking spaces, which are sufficient for the proposed operation. Trucks are expected to be in continuous movement throughout the day, with only short breaks (as required) on site before departing back to Perth. This operational approach minimises the need for extended on-site parking and ensures efficient flow of vehicles through the facility.

The site's loading and unloading areas were designed with future capacity expansion in mind and can handle the increased throughput without modification. Entry and exit points remain unchanged, with internal traffic management protocols updated to accommodate the higher frequency of vehicle movements.

Work to secure future tenure and access over the proposed railway extension, as well as authority to access the existing spur and rail loop is ongoing. The process is lengthy due to:

- The requirement to excise a portion of State Forest
- Bring about change the land tenure to Crown land areas
- Meet the legislative requirements for constructing rail.

The above activities are further complicated by the *Collie Coal (Griffin) Agreement Act 1979*. GSWA has been actively pursuing the implementation of the rail extension, including the following activities:

- Advanced meetings and discussions with the Public Transport Authority
- Advanced discussions with the Department of Jobs, Tourism, Science and Industry (soon to be Department of Energy and Economic Diversification) relating to the coordination of tenure and legislative change required to advance the connection
- Assessments required to facilitate detailed design of rail infrastructure.

Rail transport remains the preferred mode of transportation in the medium term and beyond. The conceptual alignment of the rail extension and the plans for the intermodal transport yard remains unchanged from that assessed as part of the existing development approval.

All other aspects of the proposed steel mill remain materially unchanged from the development previously approved by the DAP.

Statutory and Policy Implications:

Planning and Development (Development Assessment Panels) Regulations 2011

17A. Amendment or cancellation of development approval by responsible authority

(1) An owner of land in respect of which a development approval has been granted by a DAP pursuant to a DAP application may apply, under the relevant planning instrument, for the responsible authority under that instrument to amend or cancel the development approval (an application).

(2) For the purposes of subregulation (1), the provisions of the Act, the Planning and Development (Local Planning Schemes) Regulations 2015, the Planning and Development Regulations 2009 and the relevant planning instrument apply to the making and determination of, and the review of a decision on, an application as if the development approval —

- (a) had not been granted pursuant to a DAP application; and*
- (b) had been granted by the responsible authority.*

(3) As soon as practicable after an application is determined, the responsible authority must give the DAP executive director written notification of the determination which must include the following —

- (a) the date of the determination;*
- (b) the determination;*
- (c) the terms of any condition to which the approval of the application is subject;*
- (d) reasons for any refusal of the application.*

Budget Implications:

Nil.

Budget – Whole of Life Cost:

As no assets have been created as part of this agenda item, there are no whole of life cost implications.

Communications Requirements:

The original application was broadly advertised during the assessment period, and referrals were undertaken to relevant agencies. As the amendment does not materially change the development and requires consideration only in relation to the Traffic Impact Assessment, the proposal has only been referred to Main Roads WA in this instance. Their complete submission is included in Appendix 13.1.B.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	3	Our Built Environment
Objective:	3.2	Sound land planning and building strategies and schemes

Relevant Precedents:

Conditional approval of the original application has previously been endorsed by Council and granted by the Development Assessment Panel.

Comment:

The assessment of the original application was based on the development being predominantly serviced by rail; however, as reflected in the imposed conditions, the need for an interim transport measure was considered. As required by the conditions, the Applicant prepared a revised Traffic Impact Assessment.

The proposed amendment increases the number of truck movements at the operations stage by 40 per day, one way (80 two way), resulting in a new total of 50 truck movements per day, one way (100 two way) for the development. Operational traffic remains within designed capacities for the surrounding network and key intersections.

The proposed additional truck movements will be A-Double (Pocket, 27.5m) trailered vehicles. An updated preliminary swept path analysis has been prepared for the TIA. The TIA notes the potential for these vehicles to run off at both the Boys Home Road/Collie-Williams Road intersection and the Boys Home Road/Bluewaters Power Station access road intersection. As a result, minor upgrades to road shoulders, curbing, and roadside infrastructure are likely required to accommodate the manoeuvring of larger vehicles. The immediate area surrounding the development site is the subject of the Coolangatta Industrial Estate Structure Plan and other significant development applications, which have required road upgrades following detailed design. Conditions relating to detailed design and infrastructure upgrades will be carried forward into this proposal and are to be facilitated through a coordinated approach.

Operationally, there are several measures that the Applicant has identified that may be implemented to mitigate the impact of increased truck movements, such as:

- Truck arrival and departure times managed to avoid peak traffic periods
- Tracking vehicle movements to ensure compliance with approved limits and operational timing restrictions
- Regular maintenance checks for all transport vehicles to minimise noise and emissions

- Driver training on local conditions and safety requirements
- Establishment of communication protocols with local authorities.

Shire officers have consulted with the Applicant and the Department of Jobs, Tourism, Science and Innovation (JTSI) regarding the imposition of a time limit for utilising the interim road transport arrangement, before it is expected that rail access will be obtained. A 5-year time limit has been reflected in the recommended conditions of approval for the amendment.

Main Roads WA

The application was referred to Main Roads WA (MRWA) for comments, due to Collie-Williams Road and Coalfields Highway being MRWA-managed roads. As the Coolangatta Industrial Estate Structure Plan has progressed, MRWA and JTSI have been engaged in ongoing discussions regarding intersection upgrades related to Collie-Williams Road. As indicated in MRWA's referral response, upgrades to the intersection of Boys Home Road and Collie-Williams Road will be required to facilitate GSWA's development, both for construction and operation. As it stands, MRWA estimates that their project timeline for the intersection upgrades is for construction in the 2027/28 financial year; GSWA anticipates commencing before this date.

To reflect the difference in timing, MRWA has requested, through a recommended condition, that a Traffic Management Plan be prepared that informs access to the site and any upgrades/modifications required to ensure road safety risks associated with turning heavy vehicles are managed to an acceptable level. In response to this request, the Applicant has advised that they have no objections to the recommended condition being included by the Shire and are committed to investigating further upgrades to the intersection as required.

Conclusion

It is acknowledged that Green Steel WA intends to continue working with the Department of Jobs, Tourism, Science and Innovation on securing access to rail for their development and is making progress towards this goal. The interim measure, subject to this approval, will enable GSWA to commence construction and enter operations before rail access is finalised. This is essential for supporting the financing and the commencement of operations in line with the development approval.

Except for the modification of existing conditions 9 and 12 (now 10 and 13), the addition to the condition (8) requested by MRWA, and rectifying administrative errors, the conditions remain unchanged from the Development Assessment Panel's approval. It is recommended that the application to amend the existing development approval be approved, subject to conditions.

13.2 Community Emergency Services Manager - Memorandum of Understanding

Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director Development Services
Accountable Manager:	Alex Wiese – Director Development Services
Legislation:	<i>Local Government Act 1995; Emergency Services Act 2005; Bush Fires Act 1954</i>
File Number:	CMG/246
Appendices:	Appendix 13.2.B - Confidential Attachment 2025-28 CESM MOU Agreement
Voting Requirement:	Simple Majority

Report Purpose

The purpose of this report is for Council to consider endorsing the 2025-2028 Memorandum of Understanding (Confidential Attachment 13.2) between the Shire of Collie and the Department of Fire and Emergency Services (DFES) in respect of the continuation of the Shire of Collie Community Emergency Services Manager (CESM) role.

Officer's Recommendation/Council Decision:

Resolution: 9600

Moved: Cr Smith

Seconded: Cr Moyses

That Council authorise the Chief Executive Officer to negotiate and execute the 2025-2028 Community Emergency Services Manager Memorandum of Understanding (refer to Confidential Attachment 13.2) between the Shire of Collie and the Department of Fire and Emergency Services, for the employment of a Community Emergency Services Manager.

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil..

Background:

All Local Governments across Western Australia participate in Local Emergency Management Committees and share Local Emergency Management Arrangements in accordance with the *Emergency Management Act 2005* (the Act), in partnership with the Department of Fire and Emergency Services (DFES). In addition to their obligations under the Act, many Local Governments work collaboratively to ensure they can meet these obligations and add value to the important task of keeping their communities safe, which can include the employment of a joint Community Emergency Services Manager (CESM) under a Memorandum of Understanding (MOU) with DFES.

The Community Emergency Services Manager (CESM) is an important liaison role between DFES, the Shire, and the State Emergency Services (SES) and Bushfire volunteer groups. DFES jointly funds CSEM roles across the State, which work to an annual operational plan that covers areas and activities such as prevention, preparedness, response, special projects, and administration of funds/resources, and equipment to the SES and Bushfire volunteer groups.

At the Ordinary Council Meeting in September 2021, Council endorsed the Shire of Collie entering into with the Shire of West Arthur and the Department of Fire and Emergency Services, a Memorandum of Understanding (MOU) to share a Community Emergency Services Manager employed by the Shire of Collie. The MOU has expired and is in a holding over period, and a new agreement is required to maintain the arrangement.

The Shire of Collie comprises five bushfire brigades, with 130-plus members that are actively serving to protect our community in respect of bushfire risk. The Shire's brigades are the first point of response to all bushfire incidents within the Shire and are also responsible for all structure fires and car fires outside of the gazetted fire district.

The Shire also has one of the highest bushfire risk profiles in the South-West, with 78% of the Shire comprising State Forest. The Shire comprises of a diverse collection of landscapes, with varying risk profiles, and emerging demands, particularly in terms of more complex firefighting capabilities and challenges. Extensive efforts are required to ensure risks are effectively managed across a full spectrum of training and development levels, recruitment processes, succession planning, risk management, infrastructure planning, resource allocation, grants administration, bushfire risk reduction, and Occupational Health and Safety requirements. The CESM plays a crucial role in coordinating and fulfilling these obligations for the Shire's and DEFS.

The purpose of this report is for Council to consider endorsing a new 2025 to 2028 MOU between the Shire of Collie and DFES in respect of the continuation of the CESM role. The new MOU differs from the expired MOU in that a three-way MOU with the Shire of West Arthur is no longer proposed. This is because, prior to the 2025 State election, the State Government announced additional funding for the State's CESM program. Since that time, in consultation with the State CESM Coordinator, the Shires of Narrogin, West Arthur, and Cuballing have secured a dedicated CESM position.

The new MOU and CESM arrangements (between the Shire of Collie and DFES, and the Shires of Narrogin, West Arthur, and Cuballing and DEFS) have the benefit of not requiring the CESM(s) to work across two different DFES areas that have separate plans and reporting obligations.

The Shire of Collie and DFES MOU (refer to the confidential Attachment 13.2) outlines the respective roles and responsibilities deemed necessary to manage the position of a Community Emergency Services Manager (CESM) in the Shire of Collie. The document has been jointly prepared by the Shire of Collie and DFES.

Key objectives underpinning the new and continuing MOU are defined as follows:

- deliver coordinated prevention programs to reduce the incidence of emergencies and improve the level of safety in the community;
- operate to a consistent set of protocols and equipment standards;
- provide efficient systems of communication between organisations at all levels to improve service delivery outcomes;
- promote and support volunteer organisational arrangements that combine the spirit of volunteerism to attract and retain members;
- provide and/or coordinate the level of training to personnel, to ensure the competencies are appropriate to the risk level of emergencies to which volunteers will be required to respond;
- work as part of the Emergency Services Team within the Emergency Services and Community Safety Business Unit of the Shire of Collie;

- develop a partnership that will see a best practice approach to emergency service delivery implemented between the Shire of Collie and DFES;
- enhance community ownership of fire prevention and preparedness programs and activities; and
- create and maintain a pool of qualified level 1 incident controllers among volunteers across the bushfire brigades of the Shire of Collie.

Statutory and Policy Implications:

There are no direct statutory or policy implications arising from the MOU for the CESM role between the Shire and DFES, as it is not a legally binding document. However, the MOU and employment of a CESM assists the Shire in meeting its obligations under the *Local Government Act 1995*, the *Emergency Services Act 2005*, and the *Bush Fires Act 1954*.

Budget Implications:

The CESM role is currently 40% funded by the Shires and 60% funded by DFES. Due to the removal of the Shire of West Arthur from the MOU, the Shire of Collie salary and on-cost contribution will increase by 12% or approximately \$21,750.

The proposed future CESM role is based on a fixed-term Shire of Collie Contract of Employment position; therefore, there is no budget impact outside of the three-year term of the agreement and MOU. However, it is anticipated that the contract and MOU will be renegotiated in the third year prior to their expiration. An alternative employment arrangement is being explored with DFES where DFES would be the primary employer of the CESM role, however the current MOU is based on the CESM role being a Shire of Collie employee.

In terms of operational costs, the following matters should also be noted:

- Overtime for attendance at DFES-controlled operational incidents and any other authorised DFES matters will be approved by DFES and paid by DFES.
- DFES fully pays the on-call allowance.
- Overtime for authorised attendance at Shire-controlled operational incidents and any other authorised Shire matters will be approved by the Shire of Collie and paid by the Shire of Collie.
- The vehicle used by the CESM is leased and funded under the same 60%, 40% cost-sharing funding arrangement.

Communications Requirements:

N/A

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	1	Our Community
Objective:	1.1.1	Community health, safety, and wellbeing
Strategy:	1.1.2	To improve our emergency management planning in terms of prevention, preparedness, response, and recovery capabilities.

Relevant Precedents:

Ordinary Council Meeting - 14 September 2021

Council resolved to:

1. *Authorise the Chief Executive Officer to enter into arrangements with the Shire of West Arthur and the Department of Fire and Emergency Services for a joint Community Emergency Services Manager; and*
2. *Agree that the local government component of the Community Emergency Services Manager funding should be allocated with 30% going to the Shire of West Arthur and 70% to the Shire of Collie.*

Comment:

The options in relation to the CESM MOU are outlined below:

Option 1

Council endorses the new MOU for the CESM role between the Shire of Collie and DFES. This option extends CESM's role for an additional 3-year term, with a dedicated focus on the Shire of Collie. The budget implications of this option are considered minimal and are outlined below.

Option 2

Council does not endorse the new MOU. This will discontinue the Community Emergency Services arrangement and require the Shire to fund Emergency Services functions within its annual budget fully to meet its statutory obligations under the *Local Government Act 1995*, *Emergency Services Act 2005*, and the *Bush Fires Act 1954*.

Option 1 is recommended.

For the reasons discussed in this report, it is recommended that the MOU be endorsed for signing by the CEO, inclusive of any final minor negotiated amendments.

Cr Kearney declared an impartial interest in item 13.3.

13.3 Tourism Strategy – South32 Grant Funding	
Reporting Department:	Development Services
Reporting Officer:	Melissa Souter-Robertson – Tourism Marketing Coordinator
Accountable Manager:	Alex Wiese – Director Development Services
Legislation:	<i>Local Government Act 1995</i>
File Number:	EDV/008
Appendices:	Appendix 13.3.A – Tourism Marketing Strategy & Destination Management Plan Appendix 13.3.B – Confidential Attachment – Community Investment Agreement South32
Voting Requirement:	Simple Majority

Report Purpose

Council is requested to note the update on the Collie Tourism and Marketing Strategy 2021–2025, the South32 Partnership Agreement, and to endorse a review of the Strategy in the 2025/26 financial year. The update provides a summary of actions taken to achieve the goals and deliverables aimed at enhancing the visitor economy.

Officer's Recommendation/Council Decision:

Resolution: 9601

Moved: Cr Faries

Seconded: Cr Hansen

That Council:

- 1. Receives the overview of the Shire of Collie's achievements in progressing the objectives and goals in the 2021-2025 Collie Tourism Marketing Strategy & Destination Management Plan [Appendix 13.3.A].*
- 2. Receives the update on the Shire of Collie and South32 Worsley Alumina Community Investment Agreement.*
- 3. Note the Shire of Collie's positive discussions with South32 Worsley Alumina on a new 2025-2028 Community Investment Agreement and authorise the CEO to execute the final agreement.*
- 4. Note that an allocation will be included in the draft 2025/26 budget in line with the South32 Worsley Alumina 2025-2028 Community Investment Agreement once executed.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

In July 2020, the Shire of Collie established the Tourism and Marketing Advisory Committee (TMAC) as a committee of Council, tasked to develop a tourism marketing strategy and subsequent marketing campaigns, aiming to capitalise on tourism opportunities in Collie. The TMAC undertook the process of engaging marketing consultants and subsequently provided a recommendation to Council. At the Ordinary Council Meeting of 27 October 2020, the Council resolved to appoint Distinctly Tourism Management (DTM) to develop a tourism destination marketing strategy for the Shire of Collie.

In December 2020, Council endorsed the draft 2021-2025 Collie Tourism Destination Marketing Strategy (the Strategy), with the final Strategy adopted in June 2021. It was then distributed to Collie River Valley Marketing Inc., the South-West Development Commission, the Department of Premier and Cabinet, and members of TMAC. The Strategy has since been published on the Shire of Collie website and implemented by the Shire.

The Strategy identifies opportunities to leverage the Shire's unique heritage, adventure appeal, and mining and industrial tourism. It includes a vision and mission for tourism in Collie, developed in partnership with local tourism stakeholders. It provides a comprehensive overview of brand attributes and key tourism drivers while addressing current gaps in access, accommodation, and visitor services.

Stakeholder consultations, community surveys, and reviews of the Shire's strategic documents, as well as other information informing regional and state strategies and plans, have shaped the plan's focus on leadership, brand development, infrastructure, and event management. The Strategy aims to cultivate a vibrant tourism community that celebrates Collie's cultural, built, and natural heritage, and outlines specific goals and actions under six key pillars:

1. Visitor Servicing
2. Destination Marketing
3. Product Development Projects
4. Tourism Capability Building
5. Signage and Wayfinding
6. Events

To support the implementation of the Strategy's goals and objectives and Just Transition initiatives, the Shire also entered into a Community Investment Agreement with South32 Worsley Alumina (South32) in June 2022 with a two-year term. The landmark \$415,000 community investment provided funds to support the growth of the tourism industry and economic diversification in Collie. The funding from South32 was used in two ways:

- To enable the Shire of Collie to employ a professional Marketing Coordinator to deliver key components of the Collie Tourism Marketing Strategy, attracting more visitors to the region; and
- Co-sponsoring the Kaya Collie series of celebrations marking 125 years since Collie was gazetted as a town.

Since then, the Shire's Tourism Marketing Coordinator has worked collaboratively with stakeholders and the Collie Visitor Centre on the ongoing delivery of both the Strategy and South32 Community Investment projects.

Statutory and Policy Implications:

There are no policy implications resulting from the recommendations of the report, except where relevant Shire Policies exist in relation to specific activities or services of the Shire of Collie.

This report and the Strategy contribute to the Shire's fulfilment of its statutory requirements under the s3.56 of the *Local Government Act 1995* as outlined below

Section 5.56 Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Budget Implications:

There are no financial implications associated with the recommendations in this report. However, based on the proposed South32 agreement being executed, an allocation has been included in the draft 2025/26 budget to reflect the proposed South32 Worsley Alumina 2025-2028 Community Investment Agreement contribution value, and the expenditure associated with this agreement.

Communications Requirements:

Nil

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	2	Our Economy
Objective:	2.1	Economic Development
	2.2	Tourism promotion and attractions
Strategy:	2.1.1	Support the State Government Collie's Just Transition initiatives to achieve economic diversification and sustainability.
	2.2.1	To increase the tourism and marketing capability within the Shire with a focus on destination marketing

Relevant Precedents:

Nil

Comment:

The Strategy is a comprehensive document that contains a large number of recommendations.

This report provides an update on Shire of Collie 2021-2025 Collie Tourism Destination Marketing Strategy. It includes an attachment (refer to Appendix 13.3.A) that provides an overview (under each key tourism priority) of the Shires' achievements in progressing the objectives and goals in the Strategy. In addition to the outcomes achieved through the initial South32 Community Investment Agreement (refer to confidential attachment – Appendix 13.3.B).

Both the Strategy and the South32 Community Investment Agreement are set to expire in 2025, with the latter scheduled to lapse on 30 June 2025. The report recommends commencing a review of the Strategy in 2025/26, as many elements have changed since it was originally undertaken. It also seeks to inform the Council on recent discussions between the CEO and the Director of Development Services with South32 regarding a new three-year agreement.

The discussions have been overwhelmingly positive and are expected to result in a new, expanded agreement before the existing agreement expires. The new agreement proposes an expanded focus on economic development whilst retaining tourism as a core pillar, in addition to ongoing support for the Shire of Collie to employ a professional to both drive and coordinate outcomes. In this regard, the Council is requested to note the update and South32's ongoing commitment to helping create a strong and sustainable future for Collie.

Cr Kearney declared an impartial interest in item 13.4.

Cr Smith declared a proximity interest in item 13.4 and left the room at 9:13 pm.

13.4 Collie Visitor Centre Expansion Project – Grant Funding	
Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director Development Services
Accountable Manager:	Alex Wiese – Director Development Services
Legislation:	<i>Local Government Act 1995</i>
File Number:	GAS/036
Appendices:	Appendix 13.4.A – Feasibility Study for Proposed Collie Visitor Centre Expansion Appendix 13.4.B – Confidential Attachment Financial Assistance Agreement - Collie Visitor Centre Building Expansion
Voting Requirement:	Simple Majority

Report Purpose

This report seeks for Council to note the findings and recommendations in the Feasibility Study for the grant-funded Collie Visitor Centre Expansion project, receive a status update on the project, and to authorise the CEO to finalise a revised scope of works for inclusion in a public tender.

Officer's Recommendation/Council Decision:

Resolution: 9602

Moved: Cr Italiano

Seconded: Cr Kearney

That Council:

- 1. Note the findings and recommendations contain in the Feasibility Study for the proposed Collie Visitor Centre Expansion completed by Patrick Quinlivan in 2023 [Appendix 13.4.A].*
- 2. Authorises the CEO to finalise a revised scope of works for inclusion in a public tender with Collie Visitor Centre and Project Control Group for expansion of the Collie Visitor Centre project as detailed in the signed Financial Assistance Agreement (FAA) between the Department of Primary Industries and Regional Development (DPIRD) and the Shire of Collie dated 21 April 2022 [Appendix 13.4.B].*
- 3. Note that a further report(s) will be provided to Council as expansion of the Collie Visitor Centre project involves a public tender.*

Carried: 7/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses,.

Against: Nil.

Background:

In 2021 a Business Case was submitted by the Collie Visitor Centre Inc. (CVC) through the Royalties for Regions funding program. This grant application resulted in the CVC receiving a grant of \$362,000 for an upgrade of the Collie Underground Replica Mine and the Shire of Collie receiving a grant of \$537,000 through the Collie Industry Attraction and Development Fund for the expansion of the Collie Visitor Centre (the Expansion Project), subject to a Financial Assistance Agreement (FAA) between the Department of Primary Industries and Regional Development (DPIRD) and the Shire of Collie being signed.

In 2023, the upgrade of the Collie Underground Replica Mine was completed under budget, and CVC obtained approval for the remaining project funds to be reallocated to a new CVC website, which is expected to be completed in June or July 2025.

On 21 April 2022, the FAA was signed by DPIRD and the Shire of Collie, and a milestone payment of \$37,000 was made to the Shire of Collie.

The FAA between DPIRD and the Shire of Collie (refer to the confidential attachment – Appendix 13.4.B) required the establishment of a ‘Project Control Group’ as defined (PCG) and the development of a forward Business Plan, together with an options analysis detailing alternative uses that support the ongoing need for the building extension space and demonstrate long-term sustainability, including management responsibility for the ongoing maintenance of the CVC.

In line with these requirements, a PGC was established in 2022, and a feasibility study (the Study) was commissioned from a qualified consultant (Patrick Quinlivan – refer to Appendix 13.4.A).

The Study was completed in May 2023 and resulted in the following key findings:

1. *The need and justification for the proposed Trail Hub is demonstrated and this study recommends that the Shire of Collie proceeds with the Trail Hub component subject to a review of the current concept design.*
2. *There is currently not a demonstrated need and justification for a new State Government funded café at the CVC.*
3. *A revised cost estimate obtained in September 2022 indicates that there has been a significant increase in costs since the original cost estimate was obtained in August 2020, resulting in a shortfall in funding for the current proposal of approximately \$170,000.*
4. *A review of the current concept design has identified a number of issues that would affect the functionality of the proposed facilities and reduce their revenue generating potential.*
5. *This study supports the proposed Trails Hub being located adjacent to the Collie Visitor Centre and recommends that the Shire and the CVC come to an agreement regarding responsibilities for ongoing management and maintenance of the facilities.*
6. *This study supports Option 3 as the recommended development option which is to prepare a Master Plan for the CVC precinct and proceed with the proposed Trails Hub development.*
7. *The operating Income and Expenditure forecasts prepared for this study are more conservative than those included in the original Business Case and indicate that the proposed Café would be unlikely to provide a major revenue stream for the CVC or generate a significant return on investment. The estimates also indicate that the proposed Trails Hub would be unlikely to generate sufficient revenue to cover operational costs and would require an ongoing subsidy of around \$15,000 per year to operate.*

The Study concludes with the following recommendations for the Shire of Collie and the Council:

- 1. Recognises the need and supports the development of the proposed Collie Trail Hub, subject to a review of the current concept design.*
- 2. For the reasons outlined in this report, elects not to support the proposed development of a Café at the Collie Visitor Centre at this time.*
- 3. Submits a request to the Department of Primary Industries and Regional Development (DPIRD) seeking a variation to the purpose of the approved grant. The revised purpose would be “Collie Trails Hub Facilities” or similar and include an allowance for planning and design.*
- 4. Subject to approval of the requested grant variation by DPIRD, establishes a Working Group made up of Shire and community representatives, and other key stakeholders to undertake the following tasks.*
 - a. Prepare a Master Plan for the Collie Visitor Centre precinct to identify opportunities for future development and landscaping of the site including the proposed Trails Hub facilities and improving connectivity with the town centre.*
 - b. Review and update the concept design for the proposed Trails Hub to ensure that it meets the needs of Mountain Bike riders.*
 - c. Obtain cost estimates for any proposed works.*
 - d. Seek public comment on the draft Master Plan and concept plans for the Trails Hub.*
 - e. Present the draft plans to Council for consideration and adoption.*

Since the completion of the Study, for various reasons, including an over-budget cost estimate and staffing changes at the Shire, the Expansion Project has not progressed. However, with the appointment of the new Shire of Collie CEO, Phil Anastasakis, in October 2024, meetings were resumed with the Collie Visitor Centre, the Project Control Group and DPIRD, resulting in support for a revised proposal for the Expansion Project that would enable the delivery of the project in the short term (approximately 12 months), subject to consideration by Council, and compliance with local government procurement requirements.

Statutory and Policy Implications:

Section 3.57 of the *Local Government Act 1995* and *Local Government (Function and General) Regulations 1996* part 4, division 2, regulation 11 (a) requires tenders to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, worth more than \$250,000 unless sub-regulation (2) states otherwise.

Budget Implications:

The remaining \$500,000 of grant funding outlined in the Financial Assistance Agreement (FAA) between the Department of Primary Industries and Regional Development (DPIRD) and the Shire of Collie has been included in the draft 2025/26 budget, together with the associated capital expenditure.

Communications Requirements:

In accordance with the Financial Assistance Agreement (FAA) between the Department of Primary Industries and Regional Development (DPIRD) and the Shire of Collie, the Shire has attended a Project Control Group meeting, which included representatives from the CVC, South-West Development, the Department of Premier and Cabinet - Collie Delivery Unit, and DPIRD.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	2	Our Economy
Objective:	2.1	Economic Development
	2.2	Tourism promotion and attractions
Strategy:	2.1.1	Support the State Government Collie's Just Transition initiatives to achieve economic diversification and sustainability
	2.2.1	To increase the tourism and marketing capability within the Shire with a focus on destination marketing

Relevant Precedents:

The Shire of Collie has undertaken many capital works project that have involved grant funding, based on a defined scope of works and criteria within a Financial Assistance Agreement (FAA).

Comment:

The revised proposal for the Expansion Project below has been based on the study's recommendations, the requirements of the signed FAA agreement with DPIRD, the \$537,000 grant funding allocated to the project and Collie Visitor Centre, the Project Control Group, and DPIRD. It also reflects the needs and current operating environment of the CVC.

The revised Expansion Project proposal excludes the Café (and deck area) in line with Study recommendation two, prioritises building and site works that align with the operating needs of the CVC, and separates master planning work to allow for consideration of the Collie Trail Hub and future development opportunities, so as not to impede the timely delivery of the project.

The revised Expansion Project proposes the following:

1. The priority building upgrade areas are the back-of-house area and the public ablution area within the CVC. Specifically, the toilets and showers, the staff room, the office, the storage area, and the IT area.

It is proposed that the Shire use a public tender design-and-construct process (incorporating CVC consultation in scope finalisation) to deliver the upgrade within budget and aligned to need and use. The public tender will include project management to support the on-time completion of the upgrades.

2. \$50,000 of the grant funding is reserved for information and communications technology renewal and display furniture upgrades at CVC. It is proposed that the Shire use a written quote and design process or include this as a separable portion within the tender (incorporating CVC consultation), to deliver this element in accordance with the Shire's Procurement Policy.
3. Depending on the outcome of 1 and 2 above, unspent project funds will be allocated to:
 - a. The installation of a false roof to the top of the replica mine tunnel to address ongoing water leaks.
 - b. Landscaping and street furniture renewal.

To progress the revised Expansion Project, the following steps are required:

1. Council consideration and endorsement of the revised Expansion Project (we are here);
2. The Shire write to DPIRD to request a standard variation to the existing FAA and to extend the project completion date. This does not require Ministerial approval as the FAA is under \$1 million, and can be approved by the Executive Director, Regional Development and Investment;
3. Finalise building upgrade scope of works with CVC for inclusion in public tender and or quote documents (the Procurement Documents);
4. Once the Procurement Documents are finalised, for the revised Expansion Project to spend the remaining \$500,000, the Shire sends a formal letter requesting a Variation to the Financial Assistance Agreement (FAA) for the necessary changes (including milestones), along with supporting Procurement Documents to DPIRD;
5. A formal Letter of Variation signed by DPIRD's Executive Director, Regional Development and Investment;
6. Procurement in accordance with Shire of Collie Policies and the *Local Government Act 1995*, including Council consideration of the public tender (which required further report(s) to Council);
7. Project delivery commences;
8. Grant Acquittal; and
9. Concurrently, Steps 2-8, the Shires engage the South-West Development Commission, Premier and Cabinet's Collie Delivery Unit, DPIRD, and stakeholders on a Master Plan for the area and Collie Centre Business District.

It is recommended that Council endorse the revised approach to the Collie Visitor Centre Expansion Project.

Cr Smith returned to the meeting at 9:15pm

14. CORPORATE SERVICES REPORTS

14.1 Accounts Paid – 16 April to 15 May 2025	
Reporting Department:	Corporate Services
Reporting Officer:	Karen Rushton – Finance Officer
Accountable Manager:	Geoff Lawrence – Finance and Business Excellence Coordinator
Legislation:	<i>Local Government Act 1995 & Local Government (Financial Management) Regulations 1996</i>
File Number:	FIN/024
Appendices:	Appendix 14.1.A – Accounts Paid
Voting Requirement	Simple Majority

Report Purpose

To present the accounts paid for the period 31 March 2025 to 15 April 2025.

Officer's Recommendation/Council Decision:

Resolution: 9603

Moved: Cr Hansen

Seconded: Cr Smith

That Council receives the List of Accounts paid for the period 16 April 2025 to 15 May 2025 as presented in Appendix 14.1.A totalling \$1,366,823.08.

Carried: 8/0

For: *Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.*

Against: *Nil.*

Background:

Where a council has delegated authority to the Chief Executive Officer to make payments from the municipal or trust fund, a list of accounts paid is to be presented at the ordinary meeting each month.

In accordance with Delegation 2.2.21, the Chief Executive Officer is authorised to make payments.

Statutory and Policy Implications:**Local Government Act 1995****Local Government (Financial Management Regulations) 1996****12. 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 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.

13. 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
 - (i) 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 subregulation (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.

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.

(2) *A list prepared under subregulation (1) must 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.

Council Policy**CS3.7 Payment of Creditors****5.0 List of Accounts Paid**

A list of all accounts paid shall be presented to the Council within two months. The list shall comprise of details as prescribed in the WA Financial Management Regulations (1996)

Budget Implications:

All liabilities settled have been in accordance with the annual budget provisions.

Communications Requirements: (Policy No. CS1.7)

Nil

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Each month Council receives the list of accounts presented.

Comment:

A listing of payments is included in Appendix 14.1.A.

To enable timely completion of the report for the Agenda, the last payment date is now the 15th day of the preceding calendar month.

Where possible, questions on specific payments should be submitted to the Chief Executive Officer or Director Corporate and Community Services before noon on the day of the scheduled meeting. This will ensure a response can be provided at the Council Meeting.

14.2 Financial Management Report – April 2025

Reporting Department:	Corporate Services
Reporting Officer:	Geoff Lawrence – Finance and Business Excellence Coordinator
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995 & Financial Management Regulations 1996</i>
File Number:	FIN/024
Appendices:	Appendix 14.2.A – Financial Report – April 2025
Voting Requirement	Simple Majority

Report Purpose

To provide a summary of the financial position for the Shire of Collie for the month ending 30 April 2025.

Officer's Recommendation/Council Decision:

Resolution: 9604

Moved: Cr Italiano

Seconded: Cr Faries

That Council receive the Financial Management Reports for April 2025 as presented in Appendix 14.2.A..

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

In accordance with Council policy and the provisions of the *Local Government Act 1995*, the Financial Report required for the end of the period is presented to Council for information. [Refer to Appendix 14.2.A.]

Statutory and Policy Implications:

The Local Government Act 1995

6.4. Financial Report

- (1) *A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.*
- (2) *The financial report is to —*
 - (a) *be prepared and presented in the manner and form prescribed; and*
 - (b) *contain the prescribed information.*

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation—*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (1B) *The detail included under subregulation (1)(e) must be structured in the same way as the detail included in the annual budget under regulation 31(1) and (3)(a).*
- (1C) *Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.*
- (2) *Each statement of financial activity is to be accompanied by documents containing*
 - (a) *deleted*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown according to nature and type classification.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

Budget Implications:

The monthly Financial Management Report provides Council with an overview of budget compared to actual expenditure and revenue. Ongoing financial forecasts to the end of the financial year have been introduced to enable employees to closely monitor revenue and expenditure, and provide up to date forecasts for the end of the financial year. This provides more accurate budget monitoring and will form a solid foundation for the estimated Surplus/(Deficit) at 30 June, which informs the future Budget and Long Term Financial Plan development process.

Communications Requirements: (Policy No. CS 1.7)

Nil

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Each month Council is presented a monthly Financial Management Report.

Comment:

The financial statements provided in Appendix 14.2.A reports on the following information for the reporting period:

- Statement of Financial Accounts by Nature
- Statement of Finance Accounts by Program

Due to the need to focus on the end of financial year audit and the 2023/2024 Annual Financial Statements, the Monthly Financial Statement does not incorporate all of the detail anticipated in future reports. It does include the identification of variances and a forecast end of year financial position.

With the 2023/2024 Annual Financial Statements finalised, it is anticipated that future monthly Financial Management Reports will incorporate additional reporting elements associated with Program and sub-Program Reporting, which will provide greater detail on specific income and expenditure line items.

15. MOTIONS FOR WHICH PRIOR NOTICE HAS BEEN GIVEN

Nil

16. QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17. URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

Council Decision:

Resolution: 9605

Moved: Cr Miffing

Seconded: Cr Faries

That the Council consider Urgent Business item 17.1 and 17.2.

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

17.1 Appointment of Presiding Members to Council Committees

Reporting Department:	Chief Executive Office
Reporting Officer:	Nicole Wasmann – Director Corporate Services
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	GOV/009; GOV/135; COV/138; GOV/064; GOV/103
Appendices:	Nil
Voting Requirement	Absolute Majority

Report Purpose

The purpose of this report is to enable Council to consider appointments of Presiding Members to Council Committees, following changes to the *Local Government Act 1995* (the Act).

Officer's Recommendation/Council Decision:

Resolution: 9606

Moved: Cr Smith

Seconded: Cr Italiano

That Council reaffirms the appointments of:

- 1. Cr Italiano as the Presiding Member of the Audit Committee until 18 October 2025.*
- 2. Cr Faries as the Presiding Member of the Community Safety and Wellbeing Committee until 18 October 2025.*
- 3. Cr Smith as the Presiding Member of the Presiding Member of the Tourism and Marketing Advisory Committee until 18 October 2025.*
- 4. Cr Smith as the Presiding Member of the Townscape and Environment Committee until 18 October 2025.*
- 5. Cr Miffing as the Presiding Member of the CEO Review Committee until 18 October 2025.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

The *Local Government Amendment Act 2024*, introduced provisions to improve transparency and clarity around the operation of Council Committees. One key change is the process for the appointment of the Presiding Member and Deputy Presiding Member.

At its Special Meeting held 24 October 2023, Council appointed members to the Shire's Audit Committee, Community Safety and Wellbeing Committee, Tourism and Marketing Advisory Committee, CEO Review Committee, and Townscape and Environment Committee.

The committees elected their own Presiding Members at their first meeting following the appointment of members. Amendments to section 5.12 and 5.13 of the Act require that Council now make these appointments by an absolute majority. The Council appointments are to be made by 1 July 2025.

The existing presiding members are:

Audit Committee	Cr Italiano
Community Safety and Wellbeing Committee	Cr Faries
Tourism and Marketing Advisory Committee	Cr Smith
Townscape and Environment Committee	Cr Simth
CEO Review Committee	Cr Miffing

Statutory and Policy Implications:

Local Government Act 1995 (as amended by the *Local Government Amendment Act 2024*)

5.12. Presiding members and deputies

- (1) The local government must appoint a member of a committee to be the presiding member of the committee.
- (2) The local government may appoint a member of a committee to be the deputy presiding member of the committee.

1.14. Who acts if no presiding member

If, in relation to the presiding member of a committee —

- (a) the office of presiding member and the office of deputy presiding member are vacant; or
- (b) the presiding member and the deputy presiding member, if any, are not available or are unable or unwilling to perform the functions of presiding member,

then the committee members present at the meeting are to choose one of themselves to preside at the meeting.

Local Government Amendment Act 2024**67. Presiding members**

- (2) For each of its existing committees, a local government must make its first appointment of the presiding member under new section 5.12(1) no later than 1 July 2025.
- (3) Until the first appointment is made, the person who, immediately before amendment day, is the presiding member of the existing committee may continue to be the presiding member.

Budget Implications:

There are no financial implications associated with the report.

Budget – Whole of Life Cost:

As no new assets have been created as part of this agenda item, there are no whole of life costs implications.

Communications Requirements: (Policy No. CS 1.7)

The Department of Local Government Sport, Sport and Cultural Industries undertook consultation as part of the *Local Government Act 1995* reform process.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	5	Our Organisation
Outcome:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships.

Relevant Precedents:

Presiding Members were previously appointed by Committees.

Comment:

The appointment of Deputy Presiding Members is optional.

The term of appointment of the Presiding Members is to be until the next local government ordinary election day. It is recommended that Council reaffirms the committee appointments of all existing Presiding Members.

Cr Faries declared an impartial interest in item 17.2.

17.2 Budget Amendment – Laurie Street and Saunders Street Intersection	
Reporting Department:	Chief Executive Office
Reporting Officer:	Christine Szostak – Technical Officer
Accountable Manager:	Scott Geere – Director Operations
Legislation	<i>Local Government Act 1995</i>
File Number:	RDS/013
Appendices:	Nil
Voting Requirement	Absolute Majority

Report Purpose

The purpose of this report is for Council to consider a budget amendment to enable works to be completed on the intersection of Laurie Street and Saunders Street, funded through the Local Roads and Community Infrastructure (LRCI) funding program.

Council Decision/Officer's Recommendation:

Resolution: 9607

Moved: Cr Kearney

Seconded: Cr Moyses

That Council approve a budget amendment to include \$15,000 for the reseal of the Laurie Street and Saunders Street intersection in the 2024/25 Budget utilising Local Roads and Community Infrastructure Phase 4b grant funding.

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Background:

The Shire of Collie was allocated \$195,689 under the Federal Governments Local Roads and Community Infrastructure Phase 4b program, which is to be spent exclusively on road projects. Funding is dependent on projects being full completed and expended by 30 June 2025.

The final invoice from our LRCI funded re-seal projects received on the 29 May 2025 has revealed a saving of approximately \$15,000 from the contractors original quotation.

To enable the funds to be full utilised prior to their 30 June 2025 cessation, staff have identified an additional project, being resealing the intersection of Laurie Street and Sauders Street, which the contractor has advised can be delivered prior to 30 June 2025. While there may have been other projects that could have been funded through the LRCI grant, this project has been identified as being able to be fully completed and paid for by 30 June 2025.

If the remaining unspent LRCI grant funds are not fully expended by 30 June 2025, then the Shire will forfeit the remaining unspent grant funds.

Statutory and Policy Implications:

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
- (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*;*

Additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

The Shire is required to comply with the conditions of the signed grant agreement with the Commonwealth Government.

Budget Implications:

The cost of the proposed project will be fully met by the LRCI grant funding.

Budget – Whole of Life Cost:

No new asset is being created. The works will extend (renew) the life of the existing road asset.

Communications Requirements: (Policy No. CS 1.7)

The funding body has indicated that approval can be given for the additional project.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN – ADOPTED DECEMBER 2022		
GOAL:	3	Our Built Environment
Outcome:	3.1	Safe and well-maintained Shire owned facilities and infrastructure. .

Relevant Precedents:

There have been previous amendments to LRCI programs.

Comment:

The resealing of the Laurie Street and Saunders Street intersection has been identified because of extensive deterioration to the wear course which has resulted in potholing, surface wear down to the base course, and ongoing loose surface material.

Council is asked to support the request to enable the full utilisation of the grant funding.

18. ANNOUNCEMENTS BY THE PRESIDING MEMBER AND COUNCILLORS

Shire President Cr Miffing

- 19 May - attended Audit Committee meeting at Shire.
- 23 May - along with CEO and local MLA Jodie Hanns attended Minningup Pool for a photo take regarding Minningup Pool proposed maintenance works.
- 20 May - met with Mr Guy Templeton from Sydney who is working on a 'climate solutions photography' project with a special interest on how the Just Transition programs are working for Collie. Mr Templeton met with a number of Collie business people who have been recipients of small grants to assist employment within their businesses.
- 22 May - represented Council, and gave a short address of thanks, at the Synergy small grants recipients' awards.

Deputy Shire President Cr Italiano

- 13 May – attended tour and Visitor Centre grant update.
- 27 May – met with the Shire President and CEO to discuss the proposed Coalfields Museum Business Case.
- 6 June – attended workshop for the Long Term Financial Plan.
- 10 June – attended Citizenship Ceremony.

Cr Hansen

- 21 May – chaired the Local Emergency Management Committee meeting.
- 6 June – attended workshop for the Long Term Financial Plan.

19. STATUS REPORT ON COUNCIL RESOLUTIONS

Summary reports on the status of Council's resolutions are:

- 'Closed Since Last Meeting' at Appendix 19.1.A
- 'All Open' at Appendix 19.1.B

20. CLOSURE OF MEETING TO MEMBERS OF THE PUBLIC

Council Decision:

Resolution: 9608

Moved: Cr Smith

Seconded: Cr Kearney

That in accordance with Section 5.23 (2) of the Local Government Act 1995, that the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to these matters:

- (a) A matter affecting an employee or employees.*
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

Cr Hill Power who had joined the meeting electronically, declared that she was able to maintain confidentiality during the closed part of this meeting and that if she was no longer able to maintain confidentiality, that she would excuse herself from the meeting.

Staff, with the exception of Mr Anastasakis, and members of the public and the press left the meeting at 9:35pm.

20.1 Employee Matter	
Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	PER/706
Appendices:	Confidential 20.1.A
Voting Requirement	Simple Majority

A confidential report was circulated to members under separate cover (Confidential Report 20.1).

Council Decision:		Resolution: 9609
Moved: Cr Smith		Seconded: Cr Moyses
<i>That Council:</i>		
<ul style="list-style-type: none"> i) <i>Receives and adopts the Committee minutes of 5 and 19 May 2025.</i> ii) <i>Notes the Committee's complete satisfaction with the performance of the CEO.</i> iii) <i>Agrees with the Committee's recommendation for the CEO's employment to continue beyond his six (6) months probationary period.</i> iv) <i>Conducts a full Council review of the CEO's annual performance in accordance with terms of his employment contract.</i> 		
		Carried: 8/0
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.</i>	
Against:	<i>Nil.</i>	

Staff returned to the meeting at 9:40 pm.

20.2 Collie Mineworkers Memorial Swimming Pool – Incident Update

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	RSK/050
Appendices:	Nil
Voting Requirement	Simple Majority

A report was provided by the CEO.

20.3 Bunbury Geographe Group of Councils - Executive Officer

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GVR/006
Appendices:	Appendix 20.3.A – Unconfirmed Minutes Bunbury Geographe Group of Councils – meeting held 8 May 2025 Appendix 20.3.B – BGGC MOU
Voting Requirement:	Simple Majority

A confidential report was circulated to members under separate cover (Confidential Report 20.3).

Council Decision:

Resolution: 9610

Moved: Cr Smith

Seconded: Cr Italiano

That Council, in response to the recommendation received from the Bunbury Geographe Group of Councils (BGGC) meeting held on the 8 May 2025, resolve the following:

- That the Shire of Collie supports the continuation of a voluntary regional association based on contributing proportionally to the operating costs to support the utilisation of an Executive Support Officer to support the BGGC administrative and meeting functions.*
- That the Shire of Collie does not support continuation of a voluntary regional association beyond 2025/26 where a proportional contribution is made to the operating costs to support the employment of a Chief Executive Officer (based on a \$330,000 total cost) to support the BGGC. Should the other BGGC member Council's endorse the employment of a BGGC CEO, then the Shire of Collie gives notice of its intention to withdraw from the BGGC at the end of 2025/26 in accordance with Clause 9.1 of the BGGC Memorandum of Understanding.*
- That the Shire of Collie supports a meeting schedule that mirrors the South West Zone of WALGA and that these meetings be held with due regard to the Zone meetings and that the members of the Zone be appointed members for the BGGC.*
- That the Shire of Collie supports the CEO Working Group sourcing governance agreements operating from others regional groups in Western Australia or other States that demonstrate a best practice model of successful collaboration (based on the Executive Support Officer model) and present these to the elected member group for consideration, considering other legal and governance arrangements.*

Carried: 8/0

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith.

Against: Nil.

20.4 Riverview Development

Item 20.4 was brought forward.

Council Decision:**Resolution: 9611****Moved: Cr Faries****Seconded: Cr Hansen***That the meeting be reopened to the public.***Carried: 8/0**

For: Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney,
Cr Moyses, Cr Smith.

Against: Nil.

The meeting was reopened to the public at 10:15 pm.

21. CLOSE

There being no further business the Shire President declared the meeting closed at 10:16 pm.



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

**Appendix 11.1.A
2025/26 Annual Budget**



Shire of Collie

Annual Budget 2025/26

Street Address: 87 Throssell Street, Collie WA 6225
Postal Address: Locked Bag 6225, Collie WA 6225
Phone: 08 9734 9000
Email: colshire@collie.wa.gov.au
Website: www.collie.wa.gov.au



BUDGET OVERVIEW

The Shire of Collie is pleased to present the 2025/26 Annual Budget.

Under the provisions of the *Local Government Act 1995* (the Act), the Shire of Collie is required to prepare and adopt an Annual Budget for each financial year. The budget is required to be adopted by the 31st of August each year. Under the Act, the budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Regulations that support the Act.

The Shire of Collie endorsed the Draft Annual Budget on the 10 June 2025, resulting in the adoption of the final 2025/26 budget on the 8 July 2025.

The 2025/26 Annual Budget presented in this report has been developed through an extensive process of consultation and review with Council and management.

As part of the Integrated Planning and Reporting annual review cycle, Council has during the 2024/2025 financial year reviewed and updated its Corporate Business Plan. In addition to the review of the Corporate Business Plan, a review and update was conducted on the Workforce Plan, Rating Strategy, Loan Management Strategy, Reserves Management Plan and Asset Management Plans, all of which inform development and review of the ten year Long Term Financial Plan.

The 2025/26 Annual Budget has therefore been prepared taking into consideration these preceding reviews and incorporates relevant elements of the various strategies, plans and resolutions adopted by Council. This includes a 4.5% general rate revenue increase (excluding growth through interim rates) on General and Minimum Rates for Gross Rental and Unimproved Values, Reserve transfers, workforce changes, capital works and operational expenditure.

It is the opinion of Council and Management that this budget is financially responsible and contributes towards the achievement of Council's Strategic Objectives as identified in the Shire of Collie 'Strategic Community Plan 2022-2032'. These long and medium term planning documents, having been adopted by Council in its annual review, provide the foundations of the Annual Budget.

Whilst this budget has been prepared on the basis of constraint, it is acknowledged that Council still needs to fund new community and organisational initiatives if it is to remain innovative and responsive towards the needs of the community.

The Shire's focus continues to be prudent financial management, serving the best interests of the community today while ensuring a prosperous future.

Cr Ian Miffing – Shire President

Phil Anastasakis – Chief Executive Officer



ORGANISATIONAL STRUCTURE

Elected Members

Cr Ian Miffing - Shire President
 Cr Joe Italiano - Deputy Shire President
 Cr Gary Faries
 Cr Brett Hansen
 Cr Dale Hill-Power
 Cr John Kearney
 Cr Paul Moyses
 Cr Leonie Burton
 Cr Michelle Smith
 Cr Shane Sadler

Executive Management

Phil Anastasakis – Chief Executive Officer

- Communications
- Elected Member Relations
- Governance and Business Systems
- Human Resources
- Workplace Health and Safety
- Special Projects

Xandra Curnock - Director Corporate & Community Services

- Community Development
- Finance & Administration
- Information Management & Technology
- Library Services
- Recreation Facilities
- Light Vehicle Fleet

Alex Wiese - Director Development Services

- Planning Services
- Building Services
- Environmental Services
- Emergency Services
- Ranger Services
- Economic Development

Scott Geere – Director Operations

- Asset Management
- Parks & Gardens
- Waste and Environmental Management
- Infrastructure Maintenance
- Project Management – Infrastructure
- Parks and Gardens
- Heavy Vehicle and Plant

Our Vision

Collie: A progressive community, rich in opportunities and as diverse as its heritage and landscape.

Our Values

The core values at the heart of the Council's commitment to the community are:

Integrity
 Transparency
 Accountability
 Collaboration
 Respect

Our Commitment to Community

We will lead the delivery of our vision

We will support local business wherever possible

We will consult and engage with our community on issues that affect them

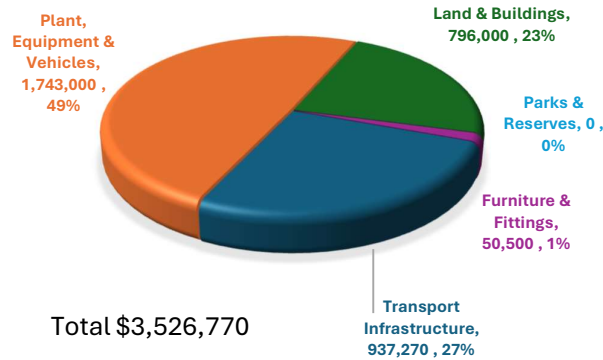
We will encourage, welcome and value feedback

We will encourage, support and advocate for our community

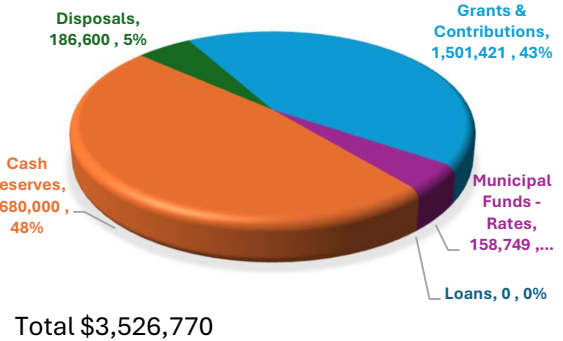


BUDGET SNAPSHOT

2025/26 BUDGETED CAPITAL EXPENDITURE



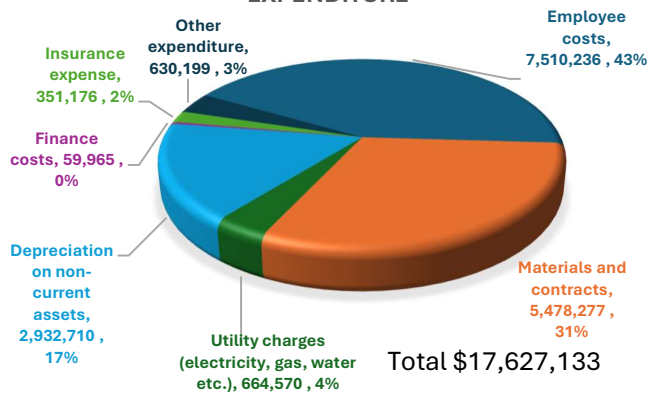
2025/26 BUDGETED CAPITAL EXPENDITURE FUNDING SOURCES



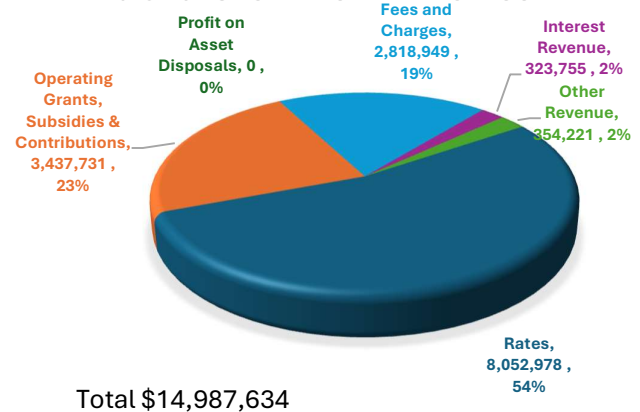
Major Capital Works Projects

- Road / Drainage / Ancillary works – \$877,270
- Swinging Bridge upgrade - \$60,000
- Administration building refurbishment/repairs - \$51,000
- Collie Visitor Centre Expansion - \$500,000
- Collie Waste Transfer Station Shed - \$245,000
- New Landfill Compactor - \$800,000
- Replacement Street Sweeper - \$550,000
- ICT Equipment - \$30,000

2025/26 BUDGETED OPERATING EXPENDITURE



2025/26 BUDGETED OPERATING INCOME



Major Operating Expenditure Items

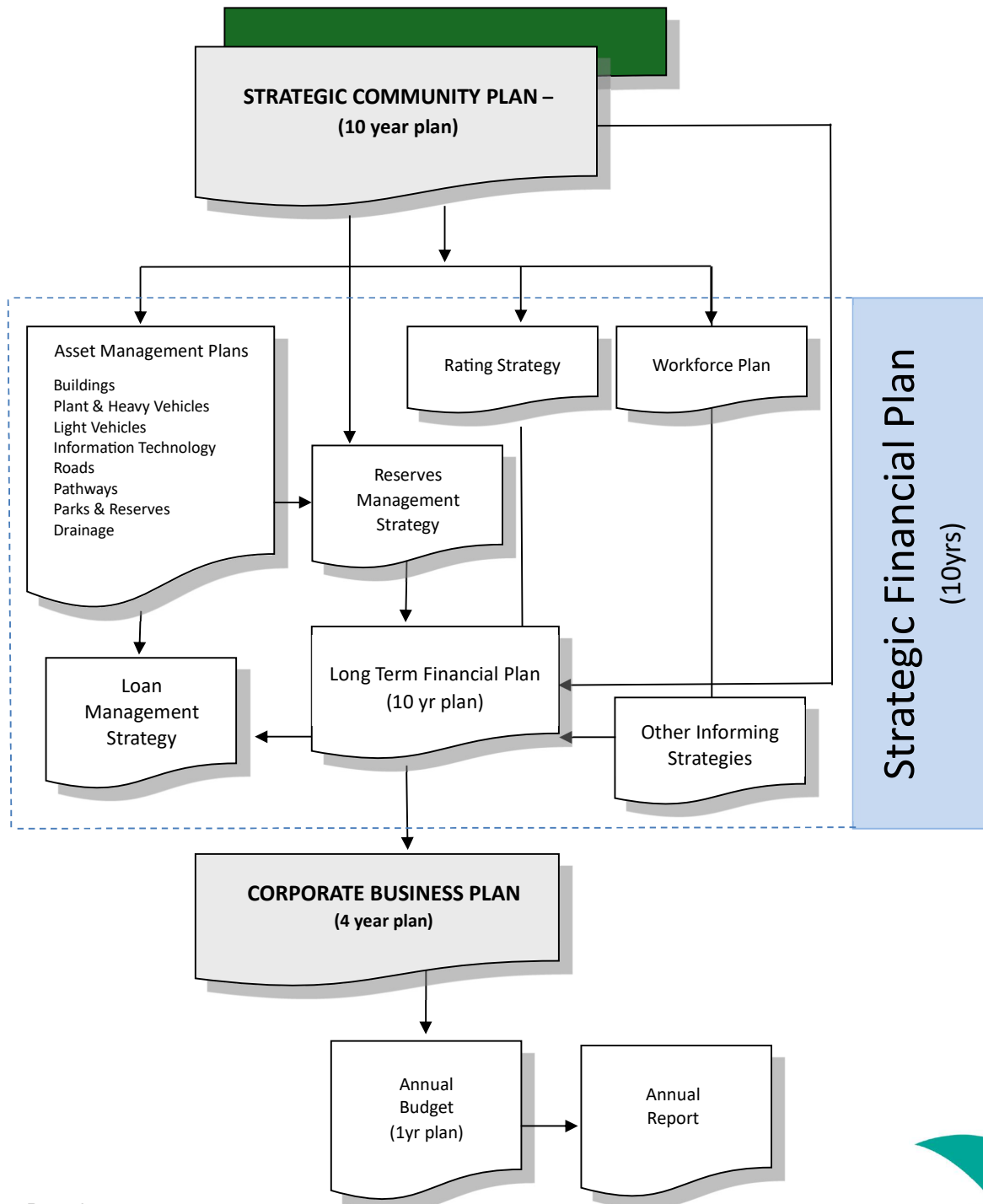
- Road maintenance - \$1,597,260
- Bridge maintenance - \$55,461
- Verge & Pathway maintenance - \$343,280
- Tourism & Visitor Support - \$627,245
- Depreciation - \$2,932,710
- Waste Management - \$2,452,732



BUDGET PROCESS

The Annual Budget has been developed within an overall planning framework that is detailed on the following pages. This framework guides Council in identifying community needs over the long term (Strategic Community Plan), converting these into medium (10 Year Long Term Financial Plan and 4 year Corporate Business Plan) and short term objectives, strategies, initiatives, activities and resource requirements (Annual Budget).

Corporate Planning Flow Chart



Within this Planning Framework, a number of long term strategies have been adopted by Council that assist with sound financial management. Although Council works within this Planning Framework, it also remains responsive to community needs and requests during the budget process.

Budget Process

The 2025/26 Annual Budget, which is included in this report, is for the financial year 1 July 2025 to 30 June 2026 and is prepared in accordance with the requirements outlined in the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards (AASB's).

The budget includes a number of standard financial statements being the Statement of Comprehensive Income, Cash Flow and Statement of Financial Activity (Rate Setting Statement), with comparative figures for the previous financial year provided where relevant. It includes extensive notes together with staff working papers that details information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

The process of preparing and adopting the Annual Budget is a lengthy and detailed process undertaken over a number of months leading up to 30 June.

Major Budget Influences

In preparing the 2025/26 budget, a number of internal and external influences have been taken into consideration, as they have a material influence.

Cost Increases

The Consumer Price Index (CPI), as a basis of raising rates fundamentally fails to reflect all of the costs of delivering services. A significant portion of Council's expenditure relates to infrastructure construction and maintenance, therefore the CPI that measures goods consumed by households, does not reflect the service provision provided by a Local Government Authority. For this reason cost increases are based on a combination of factors including the WALGA Cost Index, growth projections and CPI.

Salaries & Wages

Total Salaries & Wages (including superannuation) for 2025/26 is forecast to be \$6.94M. Key influences include:

- a. WA State Local Government Industry Award and the Shire of Collie Industrial Agreement 2023 minimum wage increases.
- b. Small increase in Full Time Equivalent (FTE) staffing from 69.02 FTE to 70.38 FTE.

Rates Revenue

The budget has been prepared on the basis of a 4.5% General Rate revenue increase (excluding interim rate income) in line with the Corporate Business Plan and Long Term Financial Plan. For the 2025/26 Annual Budget, a Uniform General rate applies for Unimproved Value (UV) properties and Gross Rental Value (GRV) properties.



Fees & Charges Revenue

- Overall Fees and Charges revenue is forecast at \$2.82m which is an increase of \$150k over the previous financial year.
- The Fees and Charges have been reviewed not only on the basis of cost recovery, but to also allow for a clear application by staff while not being cost prohibitive. There has been a general 3.2% increase applied to many service area Fees and Charges, except where cost increases have been clearly identified or statutory increases have applied.

Grant Revenue

- Federal Local Government Financial Assistance Grants are forecast to be received during the 2025/26 financial year, with a 50% advance payment received in late June 2025 which will impact the final Carried Forward Surplus.
- Non-operating grants, subsidies and contributions are forecast at \$1.501m plus grants received which are required to be re-recognised as Contract Liabilities under the Australian Accounting Standards. These relate to specific capital projects.
- Commonwealth Financial Assistance Grants to local governments are an important untied payment to councils from the Australian Government which are invested in essential community infrastructure and services. The Shire of Collie welcomes the payment of the grants and acknowledges the importance of this direct funding link between the Commonwealth and local government.
- The Shire of Collie also acknowledges and welcomes WA State Government grants and acknowledges the importance of this funding assistance link between the State and local government.

The following pages detail the Annual Budget in the format prescribed by the Local Government Financial Management Regulations and Australian Accounting Standards. In the interest of accountability, openness and to allow greater interpretation by the reader, extensive working papers and notes that exceed statutory requirements are included within the section headed “Budget Papers”.

Further information regarding the Annual Budget can be sought by contacting the Shire of Collie during normal office hours.

Shire of Collie
87 Throssell Street
Locked Bag
COLLIE WA 6225
PH (08) 9734 90000

www.collie.wa.gov.au
colshire@collie.wa.gov.au



SHIRE OF COLLIE
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995

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The Shire of Collie a Class 3 local government conducts the operations of a local government with the following community vision:

A progressive community, rich in opportunities and as diverse as its heritage and landscape.

SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		\$	\$	\$
Rates	2(a)	8,052,978	7,700,747	7,700,592
Grants, subsidies and contributions		3,437,731	1,943,967	1,489,118
Fees and charges	18	2,818,949	2,668,695	2,801,620
Interest revenue	10(a)	323,755	277,000	328,928
Other revenue		354,221	150,000	0
		14,987,634	12,740,409	12,320,258
Expenses				
Employee costs		(7,510,236)	(7,156,718)	(6,915,000)
Materials and contracts		(5,478,277)	(5,222,514)	(5,027,536)
Utility charges		(664,570)	(611,339)	(620,000)
Depreciation	6	(2,932,710)	(2,818,018)	(2,769,370)
Finance costs	10(c)	(59,965)	(52,540)	(52,540)
Insurance		(351,176)	(350,817)	(357,251)
Other expenditure		(630,199)	(53,733)	(114,780)
		(17,627,133)	(16,265,679)	(15,856,477)
		(2,639,499)	(3,525,270)	(3,536,219)
Capital grants, subsidies and contributions		1,501,421	1,554,402	1,863,612
Profit on asset disposals	5	0	7,122	7,122
		1,501,421	1,561,524	1,870,734
Net result for the period		(1,138,078)	(1,963,746)	(1,665,485)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(1,138,078)	(1,963,746)	(1,665,485)

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

SHIRE OF COLLIE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

		2025/26	2024/25	2024/25
	Note	Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		\$	\$	\$
Rates		8,052,978	8,129,094	7,611,008
Grants, subsidies and contributions		3,437,731	2,898,391	1,451,043
Fees and charges		2,818,949	2,668,695	2,801,620
Interest revenue		323,755	277,000	328,928
Goods and services tax received		0	15,742	0
Other revenue		354,221	150,000	0
		14,987,634	14,138,922	12,192,599
Payments				
Employee costs		(7,510,236)	(7,314,730)	(6,919,652)
Materials and contracts		(5,078,277)	(6,232,176)	(4,962,613)
Utility charges		(664,570)	(611,339)	(620,000)
Finance costs		(59,965)	(298,793)	(52,540)
Insurance paid		(351,176)	(350,817)	(357,251)
Other expenditure		(630,199)	(53,733)	(175,360)
		(14,294,423)	(14,861,588)	(13,087,416)
Net cash provided by (used in) operating activities	4	693,211	(722,666)	(894,817)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans	7	0	(500,000)	(500,000)
Payments for purchase of property, plant & equipment	5(a)	(2,589,500)	(257,000)	(1,037,000)
Payments for construction of infrastructure	5(b)	(937,270)	(2,521,463)	(2,976,663)
Capital grants, subsidies and contributions		1,501,421	1,201,411	1,863,612
Proceeds from sale of property, plant and equipment	5(a)	186,600	40,000	40,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	14,744	7,081	7,081
Proceeds on disposal of financial assets at fair values through other comprehensive income		0	18,542	(22,854)
Net cash (used in) investing activities		(1,824,005)	(2,011,429)	(2,625,824)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(213,666)	(180,094)	(210,322)
Payments for principal portion of lease liabilities	8	(37,303)	(33,502)	(33,502)
Proceeds from new borrowings	7(a)	0	500,000	500,000
Net cash provided by (used in) financing activities		(250,969)	286,404	256,176
Net (decrease) in cash held		(1,381,763)	(2,447,691)	(3,264,465)
Cash at beginning of year		5,043,545	7,491,236	6,030,657
Cash and cash equivalents at the end of the year	4	3,661,782	5,043,545	2,766,192

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

SHIRE OF COLLIE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2025/26 Budget \$	2024/25 Actual \$	2024/25 Budget \$
General rates	2(a)(i)	5,554,856	5,452,182	5,452,027
Rates excluding general rates	2(a)	2,498,122	2,248,565	2,248,565
Grants, subsidies and contributions		3,437,731	1,943,967	1,489,118
Fees and charges	18	2,818,949	2,668,695	2,801,620
Interest revenue	10(a)	323,755	277,000	328,928
Other revenue		354,221	150,000	0
Profit on asset disposals	5	0	7,122	7,122
		14,987,634	12,747,531	12,327,380

Expenditure from operating activities

Employee costs		(7,510,236)	(7,156,718)	(6,915,000)
Materials and contracts		(5,478,277)	(5,222,514)	(5,027,536)
Utility charges		(664,570)	(611,339)	(620,000)
Depreciation	6	(2,932,710)	(2,818,018)	(2,769,370)
Finance costs	10(c)	(59,965)	(52,540)	(52,540)
Insurance		(351,176)	(350,817)	(357,251)
Other expenditure		(630,199)	(53,733)	(114,780)
		(17,627,133)	(16,265,679)	(15,856,477)

Non cash amounts excluded from operating activities	3(c)	2,940,013	2,810,896	2,762,248
Amount attributable to operating activities		300,514	(707,252)	(766,849)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		1,501,421	1,554,402	1,863,612
Proceeds from disposal of property, plant and equipment	5(a)	186,600	40,000	40,000
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	14,744	7,081	7,081
Proceeds on disposal of financial assets at fair values through other comprehensive income		0	18,542	12,123
		1,702,765	1,620,025	1,922,816

Outflows from investing activities

Acquisition of property, plant and equipment	5(a)	(2,589,500)	(257,000)	(1,037,000)
Acquisition of infrastructure	5(b)	(937,270)	(2,521,463)	(2,976,663)
Payments for financial assets at amortised cost - self supporting loans	7(a)	0	(500,000)	(500,000)
		(3,526,770)	(3,278,463)	(4,513,663)

Amount attributable to investing activities		(1,824,005)	(1,658,438)	(2,590,847)
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FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	0	500,000	500,000
Transfers from reserve accounts	9(a)	2,142,602	97,500	897,500
		2,142,602	597,500	1,397,500

Outflows from financing activities

Repayment of borrowings	7(a)	(213,666)	(180,094)	(210,322)
Payments for principal portion of lease liabilities	8	(37,303)	(33,502)	(33,502)
Transfers to reserve accounts	9(a)	(427,071)	(853,929)	(778,929)
		(678,040)	(1,067,525)	(1,022,753)

Amount attributable to financing activities		1,464,562	(470,025)	374,747
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MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year	3	94,740	2,930,455	3,009,447
Amount attributable to operating activities		300,514	(707,252)	(766,849)
Amount attributable to investing activities		(1,824,005)	(1,658,438)	(2,590,847)
Amount attributable to financing activities		1,464,562	(470,025)	374,747
Surplus/(deficit) remaining after the imposition of general rates	3	35,811	94,740	26,498

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

SHIRE OF COLLIE
FOR THE YEAR ENDED 30 JUNE 2026
INDEX OF NOTES TO THE BUDGET

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SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

1. BASIS OF PREPARATION

The annual budget of the Shire of Collie which is a Class 3 local government is a forward looking document and 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 annual budget 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 Leases* which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget 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 annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the annual budget.

2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-1 Amendments to Australian Accounting Standards*
 - *Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards*
 - *Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards*
 - *Non-current Liabilities with Covenants*
- *AASB 2023-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements*
- *AASB 2023-3 Amendments to Australian Accounting Standards*
 - *Disclosure of Non-current Liabilities with Covenants: Tier 2*
- *AASB 2024-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements: Tier 2 Disclosures*

It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards*
 - *Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards*
 - *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards*
 - *Effective Date of Amendments to AASB 10 and AASB 128*
[deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- *AASB 2022-9 Amendments to Australian Accounting Standards*
 - *Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards*
 - *Lack of Exchangeability*
- *AASB 18 (FP) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for for-profit entities]*
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for not-for-profit and superannuation entities]*
- *AASB 2024-2 Amendments to Australian Accounting Standards*
 - *Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards*
 - *Standards – Annual Improvements Volume 11*

It is not expected these standards will have an impact on the annual budget.

Critical accounting estimates and judgements

The preparation of the annual budget 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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
(i) General rates									
GRV - Developed	Gross rental valuation	0.084694	2,287	57,273,651	4,850,735		4,850,735	4,734,830	4,734,830
GRV - Vacant	Gross rental valuation				0		0	42,900	42,900
Unimproved	Unimproved valuation	0.005288	294	132,209,000	699,121		699,121	674,452	674,452
Interim & Back Rates					0	5,000	5,000	0	(155)
Total general rates			2,581	189,482,651	5,549,856	5,000	5,554,856	5,452,182	5,452,027
		Minimum							
		\$							
(ii) Minimum payment									
GRV - Developed	Gross rental valuation	1,291.50	1,702		2,198,133		2,198,133	1,777,350	1,777,350
GRV - Vacant	Gross rental valuation				0		0	186,496	186,496
Unimproved	Unimproved valuation	1,041.60	287		298,939		298,939	283,712	283,712
Total minimum payments			1,989	0	2,497,072	0	2,497,072	2,247,558	2,247,558
Total general rates and minimum payments			4,570	189,482,651	8,046,928	5,000	8,051,928	7,699,740	7,699,585
(iii) Ex-gratia rates									
Dampier Bunbury Pipeline			0	0	1,050		1,050	1,007	1,007
Total rates					8,047,978	5,000	8,052,978	7,700,747	7,700,592
Instalment plan charges							38,221	12,500	12,500
Instalment plan interest							21,735	21,000	25,000
Late payment of rate or service charge interest							100,000	130,000	130,000
							159,956	163,500	167,500

The Shire did not raise specified area rates for the year ended 30th June 2026.

*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

- Option 1 (Full Payment)**
29 August 2025
- Option 3 (Four Instalments)**
29 August 2025
31 October 2025
9 January 2026
13 March 2026

Instalment options		Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
			\$	%	%
Option one					
Single full payment	29 August 2025		0	N/A	10.0%
Option two					
First instalment					
Second instalment					
Option three					
First instalment	29 August 2025		0	5.0%	10.0%
Second instalment	31 October 2025		18	5.0%	10.0%
Third instalment	9 January 2026		18	5.0%	10.0%
Fourth instalment	13 March 2026		18	5.0%	10.0%

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

(i) Differential general rate

Description	Characteristics	Objects	Reasons

(ii) Differential Minimum Payment

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SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2025/26 Budget	2024/25 Actual	2024/25 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
					\$	\$	\$		
A987 - Ngalang Boodja Corporation	Rate	Waiver	100.00%	3,260	0	0	0	Community Benefit	Charitable Organisation
A4295, A5219, A5833 & A5838 Alliance Housing	Rate	Waiver	100.00%	4,678	0	0	0	Community Benefit	Charitable Organisation
A3977 - RSL Collie	Rate	Waiver	100.00%	1,105	0	0	0	Community Benefit	Community Benefit
A3990 - Country Women's Association	Rate	Waiver	100.00%	1,120	0	0	0	Community Benefit	Community Benefit
A4337 & A5321 - Riverview Residence	Rate	Waiver	100.00%	49,529	0	0	0	Community Benefit	Community Benefit
A4779- North Collie Hall	Rate	Waiver	100.00%	1,120	0	0	0	Community Benefit	Community Benefit
A150 - Collie Pioneer Lodge	Rate	Waiver	100.00%	1,120	0	0	0	Community Benefit	Community Benefit
A5043 - Collie Italian Club	Rate	Waiver	100.00%	10,036	0	0	0	Community Benefit	Community Benefit
A995 - Energy West Hall	Rate	Waiver	100.00%	2,517	0	0	0	Community Benefit	Community Benefit
A4813 - Red Cross	Rate	Waiver	100.00%	1,945	0	0	0	Community Benefit	Community Benefit
A1880 - Agencies for South West Accommodation	Rate	Waiver	100.00%		0	0	0	Community Benefit	Community Benefit
					0	0	0		

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Contract assets
Inventories
Other assets
Non-current assets held for sale

Less: current liabilities

Trade and other payables
Contract liabilities
Capital grant/contribution liability
Lease liabilities
Long term borrowings
Employee provisions
Other provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) 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.

Adjustments to net current assets

Less: Cash - reserve accounts
Less: Current assets not expected to be received at end of year
- Current financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities
- Current portion of contract liability held in reserve

Total adjustments to net current assets

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	3,661,782	5,043,545	2,766,192
	63,597	78,341	123,943
	2,504,672	2,504,672	2,141,889
	0	0	54,892
	19,321	19,321	23,760
	750,000	1,150,000	34,260
	0	0	0
	6,999,372	8,795,879	5,144,936
	(1,414,389)	(1,414,389)	(835,624)
	(1,592,105)	(1,592,105)	(335,075)
	(824,616)	(824,616)	(256,046)
8	(9,500)	(37,303)	(33,205)
7	(217,007)	(213,666)	(408,907)
	(759,871)	(759,871)	(323,462)
	(50,000)	(50,000)	(50,000)
	(4,867,488)	(4,891,950)	(2,242,319)
	2,131,884	3,903,929	2,902,617
3(b)	(2,096,073)	(3,809,189)	(2,876,119)
	35,811	94,740	26,498
9	(2,445,402)	(4,160,933)	(3,285,933)
	14,744		(7,081)
	217,007	213,666	408,907
	9,500	37,303	33,205
	108,078	100,775	(25,217)
	(2,096,073)	(3,809,189)	(2,876,119)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
Add: Depreciation
Movement in current contract liabilities associated with restricted cash
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates
- Employee provisions

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	0	(7,122)	(7,122)
6	2,932,710	2,818,018	2,769,370
	7,303	48,272	
	0	(62,468)	
	0	13,694	

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

- Other provisions

Non cash amounts excluded from operating activities

0	502	
2,940,013	2,810,896	2,762,248

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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.

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Inventory - land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade 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.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

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 BENEFITS

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 determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions 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.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Cash at bank and on hand		\$ 3,661,782	\$ 5,043,545	\$ 2,766,192
Total cash and cash equivalents		3,661,782	5,043,545	2,766,192
Held as				
- Unrestricted cash and cash equivalents		414,264	80,496	(775,787)
- Restricted cash and cash equivalents		3,247,518	4,963,049	3,541,979
	3(a)	3,661,782	5,043,545	2,766,192
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,247,518	4,963,049	3,541,979
- Restricted financial assets at amortised cost - term deposits		22,500	22,500	
		3,270,018	4,985,549	3,541,979
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	2,445,402	4,160,933	3,285,933
Unspent capital grants, subsidies and contribution liabilities		824,616	824,616	256,046
		3,270,018	4,985,549	3,541,979
Reconciliation of net cash provided by operating activities to net result				
Net result		(1,138,078)	(1,963,746)	(1,665,485)
Depreciation	6	2,932,710	2,818,018	2,769,370
(Profit)/loss on sale of asset	5	0	(7,122)	(7,122)
(Increase)/decrease in receivables		0	554,276	(186,734)
(Increase)/decrease in inventories		0	(1,700)	(2,520)
(Increase)/decrease in other assets		400,000	(256,306)	0
Increase/(decrease) in payables		0	(1,199,597)	76,473
Increase/(decrease) in contract liabilities		0	844,237	(1,505)
Increase/(decrease) in unspent capital grants		0	(975,304)	(22,854)
Increase/(decrease) in other provision		0	(2,303)	(13,682)
Increase/(decrease) in employee provisions		0	43,676	0
Capital grants, subsidies and contributions		(1,501,421)	(576,795)	(1,840,758)
Net cash from operating activities		693,211	(722,666)	(894,817)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

	2025/26 Budget			2024/25 Actual				2024/25 Budget			
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings - specialised	796,000			94,500				74,500			
Furniture and equipment	50,500			0				0			
Plant and equipment	10,000			0				0			
Motor vehicles	1,733,000	(186,600)	186,600	162,500	(32,878)	40,000	7,122	962,500	(32,878)	40,000	7,122
Total	2,589,500	(186,600)	186,600	257,000	(32,878)	40,000	7,122	1,037,000	(32,878)	40,000	7,122
(b) Infrastructure											
Infrastructure - roads	796,020			1,775,054				2,185,254			
Infrastructure - footpaths	0			394,785				394,785			
Infrastructure - drainage	21,250			125,000				125,000			
Infrastructure - parks and ovals	0			226,624				226,624			
Infrastructure - waste facilities	60,000										
Other infrastructure - other	0			0				45,000			
Other infrastructure - bridges	60,000										
Total	937,270	0	0	2,521,463	0	0	0	2,976,663	0	0	0
Total	3,526,770	(186,600)	186,600	2,778,463	(32,878)	40,000	7,122	4,013,663	(32,878)	40,000	7,122

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

6. DEPRECIATION

By Class

Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Other infrastructure - other
Other infrastructure - bridges

By Program

Governance
General purpose funding
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
360,153	346,068	340,094
20,257	19,465	19,129
560,742	538,813	529,511
1,529,285	1,469,478	1,444,110
93,787	90,119	88,563
98,557	94,703	93,068
158,507	152,308	149,679
37,025	35,577	34,963
74,397	71,487	70,253
2,932,710	2,818,018	2,769,370
52,271	50,503	40,503
0	0	0
139,725	135,000	94,236
500	0	0
49,174	47,511	0
0	0	0
70,531	68,146	68,146
579,647	545,010	607,556
1,719,929	1,661,767	1,661,767
34,722	33,548	33,548
286,211	276,533	263,614
2,932,710	2,818,018	2,769,370

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - specialised	30 to 70 years
Furniture and equipment	4 to 15 years
Plant and equipment	5 to 15 years
Sealed roads and streets	
- formation	not depreciated
- pavement	65 years
- seal	
- bitumous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
- formation	not depreciated
- pavement	65 years
- gravel sheet	12 years
- bitumous seals	20 years
- asphalt surfaces	25 years
Formed roads	
- formation	not depreciated
- pavement	50 years
Footpaths - slab	50 years
Sewerage piping	100 years
Water supply piping and drainage	90 to 100 years
Bridges	90 to 100 years
Others	10 to 50 years
Parks and Ovals	7 to 44 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments
Loan 117 Shire Depot Relocation	117	WA Treasury	3.96%	\$ 475,200	\$ 0	\$ (87,808)	\$ 387,392	\$ (20,643)	\$ 559,664	\$	\$ (84,464)	\$ 475,200	\$ (26,119)	\$ 559,664	\$	\$ (84,464)	\$ 475,200	\$ (26,119)
Loan 118 Truck Bay Toilet (Throssell St) & Caravan Park Facilities	118	WA Treasury	3.14%	28,981	0	(9,363)	19,618	(986)	38,059		(9,078)	28,981	(1,445)	38,059		(9,078)	28,981	(1,445)
Loan 119 Weighbridge Modifications, Irrigation Audit and Bore Development Strategy, Open Space Strategy & Roche Park Wall Stabilisation	119	WA Treasury	1.97%	58,872	0	(14,290)	44,582	(1,421)	72,886		(14,014)	58,872	(1,966)	72,886		(14,014)	58,872	(1,966)
Loan 120 Roche Park Court 3 timber overlay and floor treatment	120	WA Treasury	1.54%	54,513	0	(10,571)	43,942	(1,125)	64,923		(10,410)	54,513	(1,486)	64,923		(10,410)	54,513	(1,486)
Loan 121 Construction of Venn Street River Stop	121	WA Treasury	1.26%	118,610	0	(23,130)	95,480	(2,131)	141,451		(22,841)	118,610	(2,859)	141,451		(22,841)	118,610	(2,859)
Loan 122 Building Capital Works	122	WA Treasury	0.95%	201,729	0	(30,517)	171,212	(2,606)	201,729		0	201,729	(3,449)	201,729		(30,228)	171,501	(3,449)
Loan 123 Solar Panels	123	WA Treasury	0.50%	9,102	0	(9,102)	0	(23)	27,238		(18,136)	9,102	(431)	27,238		(18,136)	9,102	(431)
Loan 124 Server Upgrade	124	WA Treasury	0.50%	14,140	0	(14,141)	(1)	(80)	28,210		(14,070)	14,140	(419)	28,210		(14,070)	14,140	(419)
				961,147	0	(198,922)	762,225	(29,015)	1,134,160	0	(173,013)	961,147	(38,174)	1,134,160	0	(203,241)	930,919	(38,174)
Self Supporting Loans																		
Loan 125 Collie Golf Club	125	WA Treasury	5.42%	492,919	0	(14,744)	478,175	(30,124)	0	500,000	(7,081)	492,919	(13,542)	0	500,000	(7,081)	492,919	(13,542)
				492,919	0	(14,744)	478,175	(30,124)	0	500,000	(7,081)	492,919	(13,542)	0	500,000	(7,081)	492,919	(13,542)
				1,454,066	0	(213,666)	1,240,400	(59,139)	1,134,160	500,000	(180,094)	1,454,066	(51,716)	1,134,160	500,000	(210,322)	1,423,838	(51,716)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(b) New borrowings - 2025/26

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Nil					0			0
					0	0	0	0

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2026.

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	5,000
Credit card balance at balance date			
Total amount of credit unused	15,000	15,000	5,000
Loan facilities			
Loan facilities in use at balance date	1,240,400	1,454,066	1,423,838

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

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

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2025/26 Budget New Leases	2025/26 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments	Actual Principal	2024/25 Actual New Leases	2024/25 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2025	2024/25 Actual Lease Interest repayments	Budget Principal	2024/25 Budget New Leases	2024/25 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest repayments
					1 July 2025	\$	\$	\$	\$	1 July 2024	\$	\$	\$	\$	\$	\$	\$	\$	\$
Admin Plotter	5	SOS Finance	2.20%	60	3,078		(6,097)	(3,019)	(83)	9,175		(6,097)	3,078	(83)	9,175		(6,097)	3,078	(83)
Computer	6	BOQ Finance	2.20%	15	0		(21,060)	(21,060)	(201)	21,060		(21,060)	0	(201)	21,060		(21,060)	0	(201)
Admin Colour Photocopier	1	3E Advantage	1.30%	60	30,057		(4,066)	25,991	(326)	34,123		(4,066)	30,057	(326)	34,123		(4,066)	30,057	(326)
CESM-Vehicle	9	SG Fleet	2.20%	36	0		(3,801)	(3,801)	0	0	0	0	0	0	0	0	0	0	0
Roche Park Photocopier	7	DLL Financial	2.20%	60	0		(314)	(314)	(1)	314		(314)	0	(1)	314		(314)	0	(1)
Depot Photocopier	8	DLL Financial	2.20%	60	4,168		(1,965)	2,203	(215)	6,133		(1,965)	4,168	(213)	6,133		(1,965)	4,168	(213)
					37,303	0	(37,303)	0	(826)	70,805	0	(33,502)	37,303	(824)	70,805	0	(33,502)	37,303	(824)

MATERIAL ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Cash-in-lieu of public open space reserve Restricted by council	0	0	0	0	0	0	0	0	0	0	0	0
(b) Leave reserve	367,208	11,439	(10,000)	368,647	354,517	12,691	0	367,208	354,517	12,691	0	367,208
(c) Building Reserve	807,258	35,146	(246,000)	596,404	662,271	144,987	0	807,258	662,271	119,987	0	782,258
(d) Plant Reserve	1,061,319	108,060	(1,115,000)	54,379	761,166	397,653	(97,500)	1,061,319	761,166	372,653	(497,500)	636,319
(e) Waste Reserve	690,943	21,523	(500,000)	212,466	598,204	92,739	0	690,943	598,204	67,739	(400,000)	265,943
(f) Revaluation Reserve	57,721	61,755	(24,102)	95,374	46,330	11,391	0	57,721	46,330	11,391	0	57,721
(g) Airport Reserve	34,199	6,065	0	40,264	23,494	10,705	0	34,199	23,494	10,705	0	34,199
(h) Election Reserve	9,556	20,298	(25,000)	4,854	4,331	5,225	0	9,556	4,331	5,225	0	9,556
(i) River Rehabilitation Reserve	110,135	3,431	0	113,566	87,602	22,533	0	110,135	87,602	22,533	0	110,135
(j) Roche Park Reserve	129,131	4,022	0	133,153	86,533	42,598	0	129,131	86,533	42,598	0	129,131
(k) Legal Reserve	182,681	8,191	(2,500)	188,372	177,360	5,321	0	182,681	177,360	5,321	0	182,681
(l) Collie Mineworkers Swimming Pool Reserve	128,360	3,998	(65,000)	67,358	95,342	33,018	0	128,360	95,342	33,018	0	128,360
(m) Parks & Ovals Reserve	268,532	8,365	0	276,897	231,735	36,797	0	268,532	231,735	36,797	0	268,532
(n) New Initiative Reserve	290,968	9,064	(15,000)	285,032	254,821	36,147	0	290,968	254,821	36,147	0	290,968
(o) Information & Communication Technology R	22,922	25,714	(40,000)	8,636	20,798	2,124	0	22,922	20,798	2,124	0	22,922
(p) Unspent Grants Reserve	0	50,000	(50,000)	0	0	0	0	0	0	0	0	0
(q) Carried Forward Projects Reserve	0	50,000	(50,000)	0	0	0	0	0	0	0	0	0
	4,160,933	427,071	(2,142,602)	2,445,402	3,404,504	853,929	(97,500)	4,160,933	3,404,504	778,929	(897,500)	3,285,933

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Restricted by legislation		
(a) Cash-in-lieu of public open space reserve Restricted by council		This reserve holds public open space funds received on or after 12 September 2020.
(b) Leave reserve		To assist in the funding of annual leave and long service leave along with temporary appointment to cover leave periods.
(c) Building Reserve		To facilitate renewals and replacement of Council owned buildings and infrastructure associated with a building. This is to ensure financial capacity to sustain building assets and ultimate replacement where required.
(d) Plant Reserve		To facilitate the purchase of new plant and plant replacements established in Council's plant replacement program. This is to enable plant changover at the optimal time to achieve high trade-in values, maximise usage and retain the provision of safe and reliable plant.
(e) Waste Reserve		To facilitate the renewal and replacement of plant, buildings and infrastructure, along with landfill closure and remediation obligations.
(f) Revaluation Reserve		Established to minimise the impact of the Valuer General's cost associated with rates revaluations every 3-4 years, and to facilitate the conducting of Asset Revaluations required every 3-5 years.
(g) Airport Reserve		To facilitate renewal, replacement, or upgrade of all airport related assets.
(h) Election Reserve		Established to minimise the impact of the cost of Local Government Election. This reserve is to ensure the impact is spread over the years.
(i) River Rehabilitation Reserve		To facilitate the activities for the Collie River Revitalisation.
(j) Roche Park Reserve		To facilitate renewals and replacement of buildings and infrastructure associated with Roche Park Recreation Centre.
(k) Legal Reserve		Established to minimise the financial impact of legal advice and representation.
(l) Collie Mineworkers Swimming Pool Reserve		To facilitate the renewal and replacement of buildings and infrastructure associated with the Collie Mineworkers Swimming pool.
(m) Parks & Ovals Reserve		To support renewals, replacement and upgrade of major parks, gardens and sport and recreation infrastructure.
(n) New Initiative Reserve		To facilitate the funding of new strategic initiatives identified in Council's Strategic Community Plan.
(o) Information & Communication Technology Reserve		To facilitate the capital renewal and replacement of information and communication technology equipment, including the SynergySoft Enterprise Resource Planning (ERP) system.
(p) Unspent Grants Reserve		This Reserve is established to identify unexpended grants and special projects funding. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.
(q) Carried Forward Projects Reserve		Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

10. OTHER INFORMATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments	202,020	126,000	173,928
Other interest revenue	121,735	151,000	155,000
	323,755	277,000	328,928
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	74,499	60,000	60,000
	74,499	60,000	60,000
(c) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	59,139	51,716	51,716
Interest on lease liabilities (refer Note 8)	826	824	824
	59,965	52,540	52,540
(d) Write offs			
General rate	3,550	0	0
	3,550	0	0

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
President's			
President's allowance	22,763	8,320	8,320
Meeting attendance fees	15,612	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	40,300	18,158	18,158
Deputy President's			
Deputy President's allowance	10,347	2,080	2,080
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	22,356	11,918	11,918
Council member 1			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 2			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 3			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 4			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 5			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 6			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 7			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 8			
Meeting attendance fees	10,084	9,152	9,152
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	12,009	9,838	9,838
Council member 9			
Meeting attendance fees	10,084	9,152	9,152
Child care expenses	1,400	0	0
Other expenses	100	0	0
Annual allowance for ICT expenses	1,925	686	686
Superannuation contribution payments	0	0	0
	13,509	9,838	9,838
Council member 10			
Meeting attendance fees	0	9,152	9,152
Annual allowance for ICT expenses	0	686	686
Superannuation contribution payments	0	0	0
	0	9,838	9,838
Total Council Member Remuneration	172,237	128,456	128,456
President's allowance	22,763	8,320	8,320
Deputy President's allowance	10,347	2,080	2,080
Meeting attendance fees	116,452	109,824	109,824
Child care expenses	1,400	0	0
Other expenses	100	0	0
Annual allowance for ICT expenses	21,175	8,232	8,232
Superannuation contribution payments	0	0	0
	172,237	128,456	128,456

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2025/26.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings and major trading undertakings will occur in 2025/26.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

14. INVESTMENT IN ASSOCIATES

(a) Investment in associate

It is not anticipated the Shire will be party of any joint venture arrangement during 2025/26.

Reconciliation to carrying amounts

MATERIAL ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss, recognised.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Investments in associates (continued)

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate. When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

15. TRUST FUNDS

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

Detail	Balance 30 June 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
Public Open Space	47,687	0	0	47,687
Non Council Control	0	0	0	0
	47,687	0	0	47,687

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

16. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

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

Note AASB 119 *Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

16. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

17. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

Governance

- Members of Council
- Other Governance

ACTIVITIES

Provision of financial, administration and compliance services to the Shire. The costs and revenues associated with this function are those associated with the governing of the Shire. The financial and administration services have been allocated to other functions, recognising that these services are attributable to a range of Shire functions.

General Purpose Funding

- Rates
- Other General Purpose Funding

This function records the revenues raised and expenditures incurred resultant from the levying of land rates and grants received from the State Government through the Local Government Grants Commission. These grants relate to both local roads and untied grant funds.

Law, Order, Public Safety

- Fire Prevention
- Fire Prevention (ESL)
- Animal Control
- Other Law, Order & Public Safety

The Shire is committed to providing excellent service in the provision of animal and bushfire control. The Shire has two full time rangers to service the animal control for Collie, while out community has seven active Bushfire Brigades which the Shire has a proven dedication to assisting.

Health

- Maternal & Infant Health
- Meat Inspection
- Health Administration & Inspections
- Pest Control
- Other Health

The Shire places an emphasis on proactive health services within our community. The Shire's Health Officer has implemented many new strategies, such as the State Government food safe program, which encourages local food handling businesses to meet compliance standards set and display this fact on their premises.

Education and welfare

- Other Education
- Aged & Disabled
- Other Welfare

The Shire assists in the building maintenance of the Collie Margaretta Wilson Centre, which provides services to a range of residents in our community from the aged, youth and disadvantaged.

Housing

- Other Housing

The provision and maintenance of Shire owned property.

Community amenities

- Sanitation - Household
- Sanitation - Other & Sewerage
- Protection of Environment
- Town Planning & Regional Development
- Other Community Amenities

Comprised of the Shire's waste management, planning and environmental functions. In recent years, major focuses include the river revitalisation and waste pickup contracts

Recreation and culture

- Public Halls, Civic Centres
- Parks, Gardens, Reserves
- Other Recreation & Sport - Recreation Centre
- Libraries
- Other Culture

This function incorporates activities such as library services, public swimming pool, recreational facilities, parks and gardens.

Transport

- Streets, Roads, Bridges, Depots
- Road Plant Purchases
- Traffic Control & Parking Facilities

This function covers the area of road constructions and maintenance. The Shire has utilised software package known as ROMAN, which is widely used in the Local Government sector. This package takes the guess work out of deciding which roads should be included on the Annual Construction Program

Economic services

- Tourism & Area Promotion
- Building Control
- Other Economic Services

This function of the Shire provides for statutory building services as well as tourism services.

Other property and services

- Private Works
- Administration Overheads
- Public Works Overheads
- Plant Operation
- Salaries & Wages
- Unclassified

This function covers the cost of engineering and plant administration. These costs are fully allocated throughout the various schedules as overheads on Shire works.

SHIRE OF COLLIE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

18. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
Governance	49,000	33,000	49,000
General Purpose Funding	44,505	43,000	43,000
Law, Order, Public Safety	84,091	78,500	76,000
Health	20,130	18,000	18,000
Education and Welfare	1,500	0	0
Housing	6,293	6,080	6,080
Community Amenities	2,250,493	2,122,580	2,286,222
Recreation and Culture	241,950	248,735	228,318
Transport	500	0	0
Economic Services	117,587	114,000	94,000
Other Property and Services	2,900	4,800	1,000
	2,818,949	2,668,695	2,801,620

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

SHIRE OF COLLIE
BUDGET
FOR THE PERIOD ENDED 30 JUNE 2026

Capital Projects - Property, Plant & Equipment

Buildings

			Expenditure				Revenue			
Expense Code	Description	Expenditure Budget	Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Grants/Contribution	Reserve	Shire General Revenue	Revenue Source
Shire Funded Buildings										
<i>Carried Forward Projects:</i>										
1144	Waste Transfer Station Shed - Includes Waste Transfer Station Security funds Carried Over from 24/25 of 35,000.	245,000	245,000				50,000	195,000	0	
BAP002	Shire Administration - Repairs and refurbishment Includes Caried Over from 24/25 of \$26,000.	51,000	51,000					51,000	0	Building Reserve
	Collie Visitor Centre Expansion	500,000	500,000				500,000	0	0	State Government
Deferred Projects										
Shire Administration -additional funding for refurbishment										
Shire Administration - line cleaners cupboard with fire rated material (\$6K)										
Shire Chambers - Replacement of suspended lights (\$7.5K)										
Roche Park - Fenced area at front of function room (\$10k)										
Cemetery (\$80k)Cemetery -niche wall, front entrance refurbishment										
Shelter for trains										
		796,000	796,000	0	0	0	550,000	246,000	0	

Plant & Equipment

			Expenditure				Revenue			
Expense Code	Description	Expenditure Budget	Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Trade in/Grant	Reserve	Shire General Revenue	Revenue Source
108880	Landfill Compactor - Carried Forward	800,000	800,000					800,000	0	
	Manager Community & Recreation - 2014 Holden Wagon	45,000	45,000				10,000	35,000	0	
	Director Development Services - 2020 Holden Calais	70,000	70,000				25,000	45,000	0	
	Manager ICT	45,000	45,000					45,000	0	
	Manager Operations - 2023 Mazda CX5	60,000	60,000				10,000	50,000	0	
	Parks - 2014 Holden Colorado	44,000	44,000				10,000	34,000	0	
	Parks - 2015 Isuzu MUX 4x2	44,000	44,000				10,000	34,000	0	
108840	Ranger vehicle - 2015 Holden Colorado	75,000	75,000				21,600	53,400	0	
	Street Sweeper	550,000	550,000				100,000	450,000	0	
	CESM Vehicle - lease						0	0	0	Lease
		1,733,000	1,733,000	0	0	0	186,600	1,546,400	0	

Furniture & Equipment

			Expenditure				Revenue			
Expense Code	Description	Expenditure Budget	Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Trade in/Grant	Reserve	Shire General Revenue	Revenue Source
		0							0	
	Adminstration Office - Sundry Furniture & Equipment	5,000	5,000	0	0	0	0	0	5,000	
	Information Technology Equipment	30,000	30,000	0	0	0	0	30,000	0	ICT Reserve
	Depot - Furniture & Equipment	5,000	5,000	0	0	0	0	0	5,000	
	Depot - Small Plant & Equipment	10,000	10,000	0	0	0	0	0	10,000	
	Other Furniture & Equipment	5,000	5,000	0	0	0	0	0	5,000	
	Roche Park - Sundry Furniture & Equipment	5,500	5,500	0	0	0	0	0	5,500	
		60,500	60,500	0	0	0	0	30,000	30,500	



Shire of
Collie

2025/26 Budget

Detailed Budget by Program & Nature



Shire of
Collie

2025/26 Budget

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SHIRE OF COLLIE

STATEMENT OF FINANCIAL ACTIVITY

(RATE SETTING STATEMENT - by Program)

	Page	2024/25		2025/26
		Budget	Estimated Actual	Budget Estimate
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)		3,009,448	2,930,455	94,740
Revenue from Operating Activities				
General Purpose Funding (Excluding General Rates)	2	832,554	780,626	2,691,224
Governance	6	49,000	33,000	49,500
Law, Order & Public Safety	11	180,000	606,148	626,032
Health	18	18,000	18,000	20,130
Education & Welfare	22	1,278	1,278	13,285
Housing	26	6,080	6,080	6,293
Community Amenities	28	2,420,027	2,208,044	2,261,993
Recreation & Culture	36	287,275	340,727	285,424
Transport	44	187,690	187,690	187,638
Economic Services	47	509,224	499,224	447,588
Other Property & Services	51	21,000	264,849	346,600
Total Revenue		4,512,128	4,945,666	6,935,707
Expenditure from Operating Activities				
General Purpose Funding	2	(67,475)	(84,341)	(185,349)
Governance	6	(806,681)	(746,484)	(1,391,046)
Law, Order & Public Safety	11	(979,682)	(1,183,712)	(1,482,708)
Health	18	(215,348)	(215,348)	(108,077)
Education & Welfare	22	(73,437)	(72,159)	(89,970)
Housing	26	(6,777)	(6,777)	(6,569)
Community Amenities	28	(3,262,273)	(3,538,992)	(3,372,898)
Recreation & Culture	36	(3,767,900)	(3,710,322)	(4,816,182)
Transport	44	(4,017,614)	(3,786,095)	(4,819,603)
Economic Services	47	(1,061,848)	(909,041)	(1,064,317)
Other Property & Services	51	(1,591,144)	(2,012,409)	(286,864)
Total Expenses		(15,850,179)	(16,265,680)	(17,623,584)
Net Result Excluding Rates		(11,338,051)	(11,320,014)	(10,687,877)
Operating Activities excluded				
(Profit)/Loss on Asset Disposals		(6,298)	(7,122)	0
Movement in Deferred Pensioner Rates		0	0	0
Movement in Employee Benefit Provisions		0	0	0
Financial Assets at Amortised Cost		0	0	0
Movement in Contract Liabilities (Grant Revenue & JTPS)		0	0	0
Depreciation of Assets		2,769,370	2,818,018	2,932,710
Net Non-Cash Operating Activities		2,763,072	2,810,896	2,932,710
Amount attributable to Operating Activities		(8,574,979)	(8,509,118)	(7,755,167)
INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions		1,965,737	1,656,527	1,501,421
Purchase of Land Held for Resale		0	0	0
Purchase of Land & Buildings		(74,500)	(94,500)	(796,000)
Purchase of Plant & Equipment		0	0	(10,000)
Purchase of Motor Vehicles		(962,500)	(162,500)	(1,733,000)
Purchase of Furniture & Fittings		0	0	(50,500)
Infrastructure Assets		(2,976,663)	(2,521,463)	(937,270)
Advances to Community Groups		0	0	0
Payments for financial assets at amortised cost - self supporting loans		(500,000)	(500,000)	0
Proceeds for Disposal of Assets		40,000	40,000	186,600
Amount attributable to Investing Activities		(2,507,926)	(1,581,936)	(1,838,749)
FINANCING ACTIVITIES				
Repayment of Debentures		(210,322)	(180,094)	(213,665)
Proceeds from New Debentures		500,000	500,000	0
Lease Principal Repayments		(33,502)	(33,502)	(30,000)
Proceeds from Self-Supporting Loans		25,623	25,623	14,744
Transfers to Cash Backed Reserves (restricted assets)		(778,929)	(853,929)	(427,070)
Transfers from Cash Backed Reserves (restricted assets)		897,500	97,500	2,142,602
Amount attributable to Financing Activities		400,370	(444,402)	1,486,611
Budget Deficiency before General Rates		(10,682,535)	(10,535,456)	(8,107,306)
Estimated amount to be Raised from General Rates		7,699,585	7,699,740	8,048,378
Net current assets at end of financial year - Surplus/(Deficit)		26,498	94,740	35,811

Shire of Collie

	Budget 2024/25	Forecast 2024/25	Budget 2025/26
STATEMENT OF FINANCIAL ACTIVITY - By Nature			
OPERATING ACTIVITIES			
Revenue from Operating Activities			
Rates	7,700,592	7,700,747	8,049,428
Rates excluding general rates			
Grants, subsidies and contributions (other than capital grants, subsidies and contributions)	1,489,118	1,943,967	3,437,731
Fees and charges	2,801,620	2,668,695	2,818,949
Interest earnings	328,928	277,000	323,755
Other revenue		150,000	354,221
Profit on asset disposals	7,122	7,122	-
	12,327,380	12,747,531	14,984,085
Expenditure from Operating Activities			
Employee costs	(6,915,000)	(7,156,718)	(7,510,236)
- Salaries & Wages			
- Other employee costs			
- W/C Insurance			
- Contract Labour			
- less Capital			
Materials and contracts	(5,027,536)	(5,222,514)	(5,478,277)
Utility charges (electricity, gas, water etc.)	(620,000)	(611,339)	(664,570)
Depreciation on non-current assets	(2,769,370)	(2,818,018)	(2,932,710)
Finance costs	(52,540)	(52,540)	(59,965)
Insurance expenses	(357,251)	(350,817)	(351,176)
Other expenditure	(114,780)	(53,733)	(626,649)
Loss on asset disposal	-	-	-
	(15,856,477)	(16,265,679)	(17,623,584)
Non-Cash amounts excluded from Operating Activities	2,769,370	2,810,896	2,932,710
ACTIVITIES ATTRIBUTED TO OPERATING ACTIVITIES	(759,727)	(707,252)	293,211
INVESTING ACTIVITIES			
Inflows from Investing Activities			
Capital grants, subsidies & contributions	1,863,612	1,554,402	1,501,421
Proceeds from disposal of assets	40,000	40,000	186,600
Proceeds from financial assets at amortised cost - advance and self supporting loan	12,081	25,623	14,744
	1,915,693	1,620,025	1,702,764
Outflows from Investing Activities			
Payments for property, plant & equipment	(1,019,500)	(257,000)	(2,589,500)
Payments for construction infrastructure	(2,994,163)	(2,521,463)	(937,270)
Right of Use Assets Received - non cash	-	-	-
Payments for financial assets at amortised cost - advance and self supporting loan	(500,000)	(500,000)	-
	(4,513,663)	(3,278,463)	(3,526,770)
Non-Cash amounts excluded from Investing Activities	-	-	-
ACTIVITIES ATTRIBUTED TO INVESTING ACTIVITIES	(2,597,970)	(1,658,438)	(1,824,006)
FINANCING ACTIVITIES			
Inflows from Financing Activities			
Proceeds from new borrowings	500,000	500,000	-
Proceeds for new leases - non cash	-	-	-
Transfers from reserve accounts	897,500	97,500	2,142,602
	1,397,500	597,500	2,142,602
Outflows from Financing Activities			
Repayment of borrowings	(210,322)	(180,094)	(213,665)
Payments for principal portion of lease liabilities	(33,502)	(33,502)	(30,000)
Transfers to reserve accounts	(778,928)	(853,929)	(427,070)
	(1,022,752)	(1,067,525)	(670,735)
Non-Cash amounts excluded from Financing Activities	-	-	-
ACTIVITIES ATTRIBUTED TO FINANCING ACTIVITIES	374,748	(470,025)	1,471,867
MOVEMENT IN SURPLUS OR DEFICIT			
Surplus or deficit at the start of the financial year	3,009,447	2,930,455	94,740
Amount attributable to Operating Activities	(759,727)	(707,252)	293,211
Amount attributable to Investing Activities	(2,597,970)	(1,658,438)	(1,824,006)
Amount attributable to Financing Activities	374,748	(470,025)	1,471,867
Transfers to reserve accounts	26,498	94,740	35,811

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 3 - General Purpose Funding	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Rates	0	0	0
Other General Purpose Funding	(67,475)	(84,341)	(184,349)
Total Recurrent Expenditure	(67,475)	(84,341)	(184,349)
Non-Recurrent Expenditure			
Rates	0	0	0
Other General Purpose Funding	0	0	(1,000)
Total Non-Recurrent Expenditure	0	0	(1,000)
Total Operating Expenditure	(67,475)	(84,341)	(185,349)
Operating Revenue			
Recurrent Revenue			
Rates	7,830,592	7,830,747	8,149,428
Other General Purpose Funding	701,547	649,619	2,590,174
Total Recurrent Revenue	8,532,139	8,480,366	10,739,603
Non-Recurrent Revenue			
Rates	0	0	0
Other General Purpose Funding	0	0	0
Total Non-Recurrent Revenue	0	0	0
Total Operating Revenue	8,532,139	8,480,366	10,739,603

Account Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
	RATES			\$	\$	\$
	OPERATING REVENUE					
	Recurrent Revenue					
100110	General Rates Levied	Dir Corp Svces	3.5	7,699,740	7,699,740	8,046,928
100120	Interim Rates	Dir Corp Svces		(155)	0	5,000
100810	Ex-Gratia Rates	Dir Corp Svces		1,007	1,007	1,050
100610	Non-Payment Penalty	Dir Corp Svces		130,000	130,000	100,000
100800	Rates Written Off	Dir Corp Svces		0	0	(3,550)
	TOTAL RATE REVENUE			7,830,592	7,830,747	8,149,428
	OPERATING EXPENDITURE					
	Recurrent Expenditure					
102520	Rating Incentive	Dir Corp Svces		0	0	0
103500	Rates Concession Expense	Dir Corp Svces		0	0	0
	Sub Total - Recurrent Expenditure			0	0	0
	Non Recurrent Expenditure					
	Nil	Dir Corp Svces		0	0	0
	Sub Total - Non Recurrent Expenditure			0	0	0
	TOTAL OPERATING EXPENDITURE			0	0	0

Account Number	Schedule 3 - General Purpose Funding	Note	2024/25		2025/26
			Budget	Estimated Actual	Budget Estimate
	OTHER GENERAL PURPOSE FUNDING		\$	\$	\$
	OPERATING REVENUE				
	Recurrent Revenue				
111130	Interest - Rates Arrears	Dir Corp Svces 3.1	0	0	0
111110	Interest - Rates Instalments	Dir Corp Svces 3.2	25,000	21,000	21,735
110110	Administration Charge - Instalments	Dir Corp Svces 3.3	12,500	12,500	38,221
100910	Grants Commission - General	Dir Corp Svces	390,039	390,039	1,677,277
102210	Grants Commission - Statutory Roads Grants	Dir Corp Svces	57,080	57,080	606,417
148730	Interest - Municipal Fund	Dir Corp Svces	70,000	70,000	72,450
148740	Interest - Reserve Fund	Dir Corp Svces	103,928	56,000	129,570
100710	Reimb - Rates Legal Fees Recouped	Dir Corp Svces	3,000	3,000	3,105
101010	Pensioner Deferred Subsidy	Dir Corp Svces	10,000	10,000	10,350
105530	Fees - Property Enquiries	Dir Corp Svces	30,000	30,000	31,050
	Sub Total - Recurrent Revenue		701,547	649,619	2,590,174
	Non Recurrent Revenue				
	Moved to Sch12 - Grants - Local Roads & Community Infrastructure (LRCI)		0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0
	TOTAL OPERATING REVENUE		701,547	649,619	2,590,174
	OPERATING EXPENDITURE				
	Recurrent Expenditure				
105020	Bank Fees	Dir Corp Svces	(25,000)	(22,500)	(23,288)
167520	Valuation Expenses - Rating / Assets	Dir Corp Svces 3.4	(12,000)	(10,000)	(24,102)
183620	Rates Printing	Dir Corp Svces	0	(24,366)	(10,000)
104830	Debt Collection	Dir Corp Svces	(3,500)	(500)	(1,000)
103840	Legal Expenses - Debt Recovery	Dir Corp Svces	0	0	(500)
167420	Allocation of Administration Overheads	Dir Corp Svces	(26,975)	(26,975)	(125,460)
	Sub Total - Recurrent Expenditure		(67,475)	(84,341)	(184,349)
	Non Recurrent Expenditure				
103850	Bad & Doubtful Debts Expense - General Purpose Funding	Dir Corp Svces	0	0	(1,000)
	Sub Total - Non Recurrent Expenditure		0	0	(1,000)
	TOTAL OPERATING EXPENDITURE		(67,475)	(84,341)	(185,349)

Account Number	Schedule 3 - General Purpose Funding	2025/26
		Budget Estimate
	NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING	\$
1113	3.1 Interest - Rates Arrears 10.00% pa	0
1111	3.2 Interest - Rates Instalments 5.00% pa	0
		21,404
1011	3.3 Fees & Charges - Instalments \$18.00 per assessment (\$6.00 in 2024/25)	21,404
		38,221
6752	3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations Insurance Asset Revaluations UV/GRV Property Use Review Differential Rate Assessment	38,221 (5,000) (9,102) 0 0 0 (10,000) 0
		(24,102)
0012	3.5 Interim Rates Interim Rates	5,000
		5,000

Summary Schedule 4 - Governance	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
	\$	\$	\$
GOVERNANCE - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Members of Council	(339,226)	(349,226)	(503,931)
Other Governance	(432,455)	(387,949)	(754,615)
Total Recurrent Expenditure	(771,681)	(737,175)	(1,258,546)
Non-Recurrent Expenditure			
Members of Council	(35,000)	(9,309)	(50,000)
Other Governance	0	0	(82,500)
Total Non-Recurrent Expenditure	(35,000)	(9,309)	(132,500)
Total Operating Expenditure	(806,681)	(746,484)	(1,391,046)
Operating Revenue			
Recurrent Revenue			
Members of Council	0	0	500
Other Governance	49,000	33,000	49,000
Total Recurrent Revenue	49,000	33,000	49,500
Non-Recurrent Revenue			
Members of Council	0	0	0
Other Governance	0	0	500
Total Non-Recurrent Revenue	0	0	500
Total Operating Revenue	49,000	33,000	50,000

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		MEMBERS OF COUNCIL					
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
100520		Annual Meeting Attendance Fees - Councillors	Dir Corp Svces	41.1	(91,520)	(91,520)	(96,284)
101720		Shire President Annual Allowance	Dir Corp Svces	41.4	(8,320)	(8,320)	(22,763)
100120		Deputy Shire President Annual Allowance	Dir Corp Svces	41.5	(2,080)	(2,080)	(10,347)
101320	1024 / 1026 / 1027 / 1028 0192 / 1192 / 2192 / 2193	Council Refreshments & Functions	Gov Coord	JOB	(7,000)	(7,000)	(7,245)
101920		Elected Members - Training & Conferences	CEO	41.6	(6,000)	(6,000)	(12,500)
101150		Elected Members Annual Communication Allowances	Dir Corp Svces	41.2	(6,860)	(6,860)	(17,325)
121000	NEW GL	Reimbursements - Councillors	CEO	41.3	0	0	(1,500)
102020		Insurance - Elected Members	Dir Corp Svces		(30,844)	(30,844)	(31,924)
102320		Depreciation - Council Chambers Furniture & Fittings	Dir Corp Svces		(503)	(503)	(521)
100540		Depreciation - Right of Use Asset	Dir Corp Svces		(40,000)	(50,000)	(51,750)
100550		Interest - Right of Use Asset	Dir Corp Svces		(824)	(824)	(853)
166430		Allocation of Administration Overheads	Dir Corp Svces		(145,275)	(145,275)	(250,920)
		Sub Total - Recurrent Expenditure			(339,226)	(349,226)	(503,931)
		Non-Recurrent Expenditure					
183820		Local Government Elections	CEO		(35,000)	(9,309)	(50,000)
185930	NEW GL	Profit / (Loss) on Sale - Governance	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Expenditure			(35,000)	(9,309)	(50,000)
		TOTAL OPERATING EXPENDITURE			(374,226)	(358,535)	(553,931)
		OPERATING REVENUE					
		Recurrent Revenue					
164350		Other Comprehensive Income	Dir Corp Svces		0	0	500
		Sub Total - Recurrent Revenue			0	0	500
		Non-Recurrent Revenue					
		Nil	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			0	0	500

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		OTHER GOVERNANCE				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
102730		Salaries & Wages - Governance	CEO	(187,768)	(145,000)	(118,697)
102830		Superannuation - CEO Department	Payroll	(44,380)	(44,380)	(15,431)
104930		Other Employee Cost - CEO Department	Payroll	(10,000)	(10,000)	(12,000)
136250		Long Service Leave Payment (to other LG)	Payroll	0	(5,591)	(5,000)
104940		Fringe Benefits Tax	Dir Corp Svces	(30,000)	(30,000)	(30,000)
18393	Jobs	Insurance Workers Compensation - CEO Department	Dir Corp Svces	(22,327)	(22,327)	(23,108)
104950		Shire of Collie Plans	CEO	0	0	0
101420	0142 / 1142 / 2142	Public Relations & Civic Functions	Exec Assist	(30,000)	(6,500)	(15,000)
101820	0182 / 2182	Governance - Subscriptions	Dir Corp Svces	(32,000)	(33,671)	(32,000)
102630		Conference & Training - CEO Department	CEO	0	(1,300)	(5,000)
151680		Professional Development Expenditure	CEO	0	0	(2,500)
180720	Jobs	Community Engagement - Surveys	CEO	0	0	(10,000)
104520	1121 / 1122	Advertising - Governance	Gov Coord	(6,500)	(10,000)	(30,000)
104620		Audit Fees	Dir Corp Svces	(60,000)	(60,000)	(74,499)
181220		Records Management Resources - moved to Sch14	ICT Manager	(2,500)	(2,500)	0
181230		Asset Revaluation - moved to Sch3	Dir Corp Svces	0	0	0
187620		Access Counselling - moved to Sch14	HR	(2,980)	(2,980)	0
188850		Staff Discount Scheme (Pool pass, etc) - moved to Sch14	HR	(2,000)	(3,700)	0
104820		Administration Legal Costs	CEO	(2,000)	(10,000)	(5,000)
104500	NEW GL	Allocation of Administration Overheads	Dir Corp Svces	0	0	(376,380)
		Sub Total - Recurrent Expenditure		(432,455)	(387,949)	(754,615)
		Non-Recurrent Expenditure				
104600	NEW GL	Regional Resource Sharing Programs	CEO	0	0	(10,000)
104700	NEW GL	Consultants / Special Projects	CEO	0	0	(70,000)
104800	NEW GL	Minor Assets < \$5,000 - Other Governance	CEO	0	0	(2,500)
104890	NEW GL	Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(82,500)
		TOTAL OPERATING EXPENDITURE		(432,455)	(387,949)	(837,115)

		OPERATING REVENUE				
		Recurrent Revenue				
105330	9941 / 9942 / 9944	Sundry Revenue - Goverance	Dir Corp Svces	49,000	33,000	38,000
105430		Freedom of Information (FOI) Requests	ICT Manager	0	0	1,000
104810	NEW GL	Sundry Fees & Charges - Taxable	Dir Corp Svces	0	0	5,000
104840	NEW GL	Sundry Fees & Charges - GST Free	Dir Corp Svces	0	0	5,000
		Sub Total - Recurrent Revenue		49,000	33,000	49,000
		Non-Recurrent Revenue				
104850	NEW GL	Grants - Taxable	Dir Corp Svces	0	0	500
		Sub Total - Non Recurrent Revenue		0	0	500
		TOTAL OPERATING REVENUE		49,000	33,000	49,500

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26	
			Budget	Estimate
				\$
		NOTES TO SCHEDULE 4 - GOVERNANCE		
100520		41.1 Annual Meeting Fees - Councillors 10 Councillors in 2024/25 reducing to 9 Councillors from Oct 2025 - Band 3 Max \$18,335 x 55% - Shire President - Band 3 Max \$28,385 x 55%	\$10,084 8 x Councillors \$15,612 1 x President	(80,672) (15,612) (96,284)
101150		41.2 Allowances - Councillors Information & Telecommunications (ICT)	\$1,925	(17,325) (17,325)
121000		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$35 per hour) Other		(1,400) (100) (1,500)
101720		41.4 Shire President Allowance @ 55% of Band 3		(22,763)
100120		41.5 Deputy President Allowance @ 25% of Band 3		(10,347)
101820		41.6 Elected Member - Training & Conferences 0192 WALGA Local Government Week 1192 Elected Member Training @ \$1,000 per Councillor 2192 Elected Member Inductions 2193 Elected Member Travel Reimbursement		(3,000) (9,000) (250) (250) (12,500)
101820		42.1 Governance - Subscriptions WALGA (Employee Relations, Tax Services, Governance Service, Association membership, Procurement Services, Local Law Services, SW Zone membership, Salary & Workforce Survey) Other Subscriptions		(27,000) (5,000) (32,000)

104600	42.2 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)
		(10,000)
104700	42.3 Consultants / Special Projects	
	Governance Review - generally conducted every 4 years - scheduled internally for 2025/26	0
	Motor Vehicle Fleet Management Plan and Biennial Review - including major MV insurance revaluation (funded from Plant Reserve)	(15,000)
	Strategic Community Plan (internal review every 2 year, full review every 4 years)	(25,000)
	Community Satisfaction Survey - Corporate Business Plan Action	0
	Key Performance Indicator Actions	(15,000)
	Councillor Strategic Budget Items - fund from New Initiatives Reserve	(15,000)
		(70,000)
104620	42.4 Audit Fees	
	Audit Contract - Office of Auditor General Annual Audit	(44,311)
	Financial Management Systems Review - FM Reg	
	5(2)(c) - every 3 years - due 2025/26	(10,094)
	Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2025/26	(10,094)
	Grant acquittals requiring auditor certification ie: RTR, Pensioner deferments,etc	(10,000)
		(74,499)

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 5 - Law Order & Public Safety			
LAW, ORDER & PUBLIC SAFETY - SUMMARY	\$	\$	\$
Operating Expenditure			
Recurrent Expenditure			
Fire Prevention	(187,631)	(231,742)	(286,313)
Fire Prevention - (ESL)	(508,005)	(679,684)	(654,430)
Animal Control	(225,344)	(234,786)	(359,448)
Other Law, Order & Public Safety	(58,702)	(37,500)	(170,768)
Total Recurrent Expenditure	(979,682)	(1,183,712)	(1,470,958)
Non-Recurrent Expenditure			
Fire Prevention	0	0	(500)
Fire Prevention - (ESL)	0	0	0
Animal Control	0	0	(5,250)
Other Law, Order & Public Safety	0	0	(6,000)
Total Non-Recurrent Expenditure	0	0	(11,750)
Total Operating Expenditure	(979,682)	(1,183,712)	(1,482,708)
Operating Revenue			
Recurrent Revenue			
Fire Prevention	0	0	1,200
Fire Prevention - (ESL)	104,000	527,648	541,441
Animal Control	76,000	78,500	81,341
Other Law, Order & Public Safety	0	0	2,050
Total Recurrent Revenue	180,000	606,148	626,032
Non-Recurrent Revenue			
Fire Prevention	0	0	5,000
Fire Prevention - (ESL)	0	0	24,000
Animal Control	0	0	0
Other Law, Order & Public Safety	0	0	0
Total Non-Recurrent Revenue	0	0	29,000
Total Operating Revenue	180,000	606,148	655,032

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		FIRE PREVENTION			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
15001	NEW GL	Fire Control Officer Allowances - replaces 6932	Dir Dev Svces	52.6	0	0	(6,250)
168220		Fire Protection	Dir Dev Svces	54.4	(5,243)	(14,000)	(10,000)
169620		Ranger Salary (Fire Prevention)	Dir Dev Svces		(92,742)	(92,742)	(52,866)
106220		Depreciation	Dir Corp Svces		(89,646)	(125,000)	(129,375)
150500	NEW GL	Allocation of Administration Overheads	Dir Corp Svces		0	0	(87,822)
		Sub Total - Recurrent Expenditure			(187,631)	(231,742)	(286,313)
		Non-Recurrent Expenditure					
151000	NEW GL	Grant Expenditure	Dir Dev Svces	52.5	0	0	(500)
154000	NEW GL	Profit / (Loss) on Asset Disposals	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	(500)
		TOTAL OPERATING EXPENDITURE			(187,631)	(231,742)	(286,813)
		OPERATING REVENUE					
		Recurrent Revenue					
192620		Bushfire Brigade Revenue	Dir Dev Svces		0	0	0
156000	NEW GL	Sundry Fees & Charges - Taxable	Dir Dev Svces		0	0	100
156010	NEW GL	Sundry Fees & Charges - GST Free	Dir Dev Svces		0	0	100
156020	NEW GL	Fines & Penalties - Bush Fire Infringements	Dir Dev Svces		0	0	500
156030	NEW GL	Fees - ESL Administration	Dir Dev Svces		0	0	500
		Sub Total - Recurrent Revenue			0	0	1,200
		Non-Recurrent Revenue					
156500	NEW GL	Donations / Grants - Taxable	Dir Dev Svces	51.1	0	0	0
156510	NEW GL	Donations / Grants - GST Free	Dir Dev Svces	51.2	0	0	5,000
		Sub Total - Non Recurrent Revenue			0	0	5,000
		TOTAL OPERATING REVENUE			0	0	6,200

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
169120		Bushfire Risk Planning Coordinator	Dir Dev Svces	(37,500)	(37,500)	(38,813)
169950		Bushfire Mitigation Grant Expenditure	Dir Dev Svces	0	(200,550)	(200,550)
169320		Honorarium - B/Fire Control Officer - reallocated to 5001		(2,000)	(2,000)	0
169340		Fire Breaks Works And Inspections	CESM	(1,000)	(1,000)	(1,000)
169420		Community Emergency Services Manager	Dir Dev Svces	(137,468)	(137,468)	(142,279)
1F0020	F002	DFES Funded - Purchase Plant & Equipment	Dir Dev Svces	(83,942)	(83,942)	(30,342)
1F0120	F012	DFES Funded - Maintenance of Plant & Equipment	Dir Dev Svces	(20,000)	(20,000)	(25,000)
1F0220	F022	DFES Funded - Maintenance of Vehicles/Trailers	Dir Dev Svces	(60,000)	(60,000)	(60,000)
	BAMF01 / BAMF02 / BAMF03 / BAMF04 / BAMF05 / BAMF06 / BAMF07 / BAMF08 / F032					
1F0320		DFES Funded - Maintenance of Land & Buildings (BFB's)	Dir Dev Svces	(20,083)	(15,083)	(15,611)
1F0620	F042	DFES Funded - Clothing & Accessories (BFB's)	CESM	(10,000)	(15,000)	(15,525)
1F0520	F052	DFES Funded - Utilities Rates & Taxes (BFB's)	CESM	(7,000)	(16,500)	(17,078)
1F0620	F062	DFES Funded - Other Goods & Services (BFB's)	Dir Dev Svces	(13,430)	(10,000)	(10,350)
F072		DFES Funded - Insurances - LGGS Bushfire Brigades (BFB's)	Dir Corp Svces	(50,919)	(21,000)	(21,735)
S002		Purchase of Plant & Equipment -LGGS State Emergency Services	Dir Dev Svces	(17,443)	(6,000)	(6,210)
S012		Maintenance of Plant & Equipment-LGGS State Emergency Services	Dir Dev Svces	(4,690)	(7,000)	(7,245)
S022		Maintenance of Vehicles/Trailers/Boats -LGGS State Emergency Services	Dir Dev Svces	(5,000)	(5,000)	(5,175)
S032		Clothing & Accessories -LGGS State Emergency Services	CESM	0	0	0
S052		Utilities Rates & Taxes-LGGS State Emergency Services	CESM	(1,645)	(1,500)	(1,553)
S062		Other Goods & Services-LGGS State Emergency Services	Dir Dev Svces	0	(3,000)	(3,105)
S072		Insurances-LGGS State Emergency Services	Dir Corp Svces	(744)	(2,000)	(2,676)
166120		Allocation of Administration Overheads	Dir Corp Svces	(35,141)	(35,141)	(50,184)
		Sub Total - Recurrent Expenditure		(508,005)	(679,684)	(654,430)
		Non-Recurrent Expenditure				
106160		In-kind contribution (BFB & SES)	Dir Dev Svces 52.3	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		(508,005)	(679,684)	(654,430)

		OPERATING REVENUE					
		Recurrent Revenue					
169940		Bushfire Mitigation Grant	Dir Dev Svces		0	200,550	200,550
	F003	LGGS Bushfire Brigades Operating Grant	Dir Dev Svces		0	199,307	195,640
	F023	Emergency State Levy Administration Fee	Dir Dev Svces		4,000	4,000	4,000
	S003	LGGS State Emergency Services Operating Grant	Dir Dev Svces		0	23,791	25,964
169240		Community Emergency Services Manager (DFES Contribution)	Dir Dev Svces		100,000	100,000	115,287
		Sub Total - Recurrent Revenue			104,000	527,648	541,441
		Non-Recurrent Revenue					
157000	NEW GL	Grant DFES - Capital	Dir Dev Svces	52.4	0	0	24,000
157010	NEW GL	Grant DFES - DFES Provided Equipment	Dir Dev Svces	52.5	0	0	0
157020	NEW GL	Contributions - Fire Prevention - Capital	Dir Dev Svces		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	24,000
		TOTAL OPERATING REVENUE			104,000	527,648	565,441

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		ANIMAL CONTROL				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
107720		Salaries & Wages - Ranger (Animal Control)	Dir Dev Svces	(92,742)	(92,742)	(166,427)
188120		Accrued Salaries - Ranger (Animal Control)	Payroll	0	0	0
108720		Superannuation - Ranger	Payroll	(27,313)	(27,313)	(21,636)
178220		Other Employee Costs - Ranger	Payroll	(4,000)	(1,000)	(1,000)
190520		Other Employee Costs - Ranger	Payroll	(4,000)	(500)	(1,000)
174620		Training - Ranger	Dir Dev Svces	(3,000)	(4,232)	(4,000)
109020	0974 / 1082 / 1101	Uniforms & PPE - Ranger	Dir Dev Svces	(1,400)	(3,200)	(3,000)
105920		Telephone	Dir Dev Svces	(2,000)	(3,000)	(3,105)
114620		Vet Services Agreement	Dir Dev Svces	(5,000)	(6,500)	(6,728)
117820		Equipment Maintenance - Animal Control	Dir Dev Svces	(1,000)	(1,000)	(1,035)
108120	1401 / BAM028	Poundage Costs	Dir Dev Svces	(5,233)	(5,233)	(5,416)
169720		Registration Tags	Dir Dev Svces	(1,000)	(1,000)	(1,035)
169960		Fines Enforcement Registry Fees	Dir Dev Svces	(6,200)	(6,200)	(6,417)

107020		Microchipping Costs	Dir Dev Svces	0	0	(100)
180520		Insurance Workers Compensation - Animal Control	Dir Corp Svces	(10,901)	(10,901)	(11,283)
107820		Insurance - Ranger	Dir Corp Svces	(989)	(989)	(1,024)
107920	PLANT	Vehicle Expenses - Ranger	Dir Dev Svces	(10,000)	(15,000)	(15,525)
150920		Depreciation - Animal Control	Dir Corp Svces	(4,590)	(10,000)	(10,350)
166220		Allocation of Administration Overheads	Dir Corp Svces	(45,976)	(45,976)	(100,368)
		Sub Total - Recurrent Expenditure		(225,344)	(234,786)	(359,448)
		Non-Recurrent Expenditure				
157500	NEW GL	Contract Relief Staff	Dir Dev Svces	0	0	(2,000)
157510	NEW GL	Grant Expenditure	Dir Dev Svces	0	0	(500)
157520	NEW GL	Minor Assets < \$5,000 - Animal Control	Dir Dev Svces	0	0	(2,500)
157530	NEW GL	Bad & Doubtful Debts Expense - Animal Control	Dir Dev Svces	0	0	(250)
133430		Profit / (Loss) on Asset Disposals - Ranger	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(5,250)
		TOTAL OPERATING EXPENDITURE		(225,344)	(234,786)	(364,698)
		OPERATING REVENUE				
		Recurrent Revenue				
158000	NEW GL	Sundry Fees & Charges - Taxable	Dir Dev Svces	0	0	250
158010	NEW GL	Sundry Fees & Charges - GST Free	Dir Dev Svces	0	0	250
108430		Animal Control Fines	Dir Dev Svces	10,000	14,000	14,490
108150		Fire & Parking Fines	Dir Dev Svces	15,000	18,000	18,346
108330		Dog Registration Fees	Dir Dev Svces 53.2	35,000	30,000	30,577
184020		Cat Registration Fees	Dir Dev Svces	3,000	6,000	6,210
108730		Poundage Charges	Dir Dev Svces	7,000	7,000	7,245
107530		Fire Breaks Inspection Reimbursements	Dir Dev Svces	5,000	3,000	3,105
107230		Microchipping Revenue	Dir Dev Svces	1,000	500	518
142330		Ranger Services provided	Dir Dev Svces	0	0	250
158020	NEW GL	Animal Euthanasia	Dir Dev Svces	0	0	100
		Sub Total - Recurrent Revenue		76,000	78,500	81,341
		Non-Recurrent Revenue				
158100	NEW GL	Grants - Taxable	Dir Dev Svces 53.3	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		76,000	78,500	81,341

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		OTHER LAW, ORDER & PUBLIC SAFETY				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
159000	NEW GL	Salaries & Wages	Dir Dev Svces	0	0	(66,888)
159010	NEW GL	Superannuation	Payroll	0	0	(8,695)
159400	NEW GL	Abandoned Vehicles	Sen Ranger	0	0	(1,000)
159410	NEW GL	Sundry Expenditure	Dir Dev Svces	0	0	(1,000)
158830		CCTV Maintenance	ICT Manager	(30,202)	(25,000)	(25,000)
169740		Vehicle Towing - Expenditure	Sen Ranger	(1,000)	(1,000)	(500)
169760		Untidy Sites - Expenditure	Dir Dev Svces	0	0	(500)
169820		Legal Costs - Ranger	Dir Dev Svces	(500)	(500)	(500)
158840		Emergency Management Response & Recovery	Dir Dev Svces	(27,000)	(11,000)	(14,000)
108170		AWARE Grant Expenditure	Dir Dev Svces	0	0	0
162250		GPS Tracking	Dir Dev Svces	0	0	(2,500)
159700	NEW GL	Depreciation	Dir Corp Svces	0	0	0
169770	NEW GL	Allocation of Administration Overheads	Dir Corp Svces	0	0	(50,184)
		Sub Total - Recurrent Expenditure		(58,702)	(37,500)	(170,768)
		Non-Recurrent Expenditure				
159800	NEW GL	Crime Prevention Expenditure	Man. Comm & Rec.	0	0	(5,000)
159810	NEW GL	Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir Dev Svces	0	0	(1,000)
159850	NEW GL	Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(6,000)
		TOTAL OPERATING EXPENDITURE		(58,702)	(37,500)	(176,768)
		OPERATING REVENUE				
		Recurrent Revenue				
159900	NEW GL	Reimbursements	Dir Dev Svces	0	0	500
169730		Vehicle Towing Income	Dir Dev Svces	0	0	500
169750		Untidy Sites Income	Dir Dev Svces	0	0	50
108160		Grants	Dir Dev Svces	0	0	0
159910	NEW GL	Fines & Penalties	Dir Dev Svces	0	0	1,000
		Sub Total - Recurrent Revenue		0	0	2,050

		Non-Recurrent Revenue			
159950	NEW GL	Grants - GST Free	Dir Dev Svces	0	0
159960	NEW GL	Grant Revenue - Crime Prevention		0	0
		Sub Total - Non Recurrent Revenue		0	0
		TOTAL OPERATING REVENUE		0	2,050

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2025/26
			Budget Estimate
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	\$
156500		51.1 Grant Revenue - Fire Fighting Other Grants	0
			0
156510		51.2 Grant Revenue - GST Free Nil	100
			100
106160		52.3 Donation Expense - Surrendered DFES Asset Nil	0
			0
157000		52.4 Grant DFES - Capital SES Capital Items	24,000
			0
			24,000

157010	52.5 Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment (including vehicles)	0
		0
151000	52.5 Grant Funded Expenditure - DFES Officer Other Grant Funded Expenditure Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie partly grant funded: originally for 3 years 22/23, 23/24, 24/25, extended a further 3 years 25/26, 26/27, 27/28 - assumed to continue	(500)
		0
		(500)
15001	52.6 Fire Control Officer Honorariums / Allowances Chief FCO Honorarium (1) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(2,000)
		(750)
		(2,500)
		(1,000)
		(6,250)
114620	53.1 Vet Services Agreement Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping incentives, public education programs, etc	(6,728)
		(6,728)
0833	53.2 Dog Registration Revenue Registrations and Annual Renewals	30,577
		30,577

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2025/26
			Budget Estimate
			\$
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	
158100		53.3 Grant Revenue - Animal Control Nil	0
			0
159800		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan 2024-2029	(5,000)
			(5,000)
158840		54.3 Emergency Management Expenditure LEMC - Facilitation of Emergency Arrangements Emergency response and recovery (grant funded for major events) Emergency response and recovery (Insurance funded for major events)	(1,000) (1,000) (12,000)
			(14,000)
168220		54.4 Fire Protection Council Bushland Reserves - Annual Firebreak Clearing	(10,000)
			(10,000)

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 7 - Health	\$	\$	\$
HEALTH - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Maternal & Infant Health	0	0	0
Preventative Services - Meat Inspection	0	0	0
Preventative Services - Health Administration & Inspections	(215,348)	(215,348)	(105,827)
Preventative Services - Pest Control	0	0	(1,000)
Other Health	0	0	(750)
Total Recurrent Expenditure	(215,348)	(215,348)	(107,577)
Non-Recurrent Expenditure			
Preventative Services - Meat Inspection	0	0	0
Preventative Services - Health Administration & Inspections	0	0	(500)
Preventative Services - Pest Control	0	0	0
Other Health	0	0	0
Total Non-Recurrent Expenditure	0	0	(500)
Total Operating Expenditure	(215,348)	(215,348)	(108,077)
Operating Revenue			
Recurrent Revenue			
Preventative Services - Meat Inspection	0	0	0
Preventative Services - Health Administration & Inspections	18,000	18,000	19,130
Preventative Services - Pest Control	0	0	500
Other Health	0	0	500
Total Recurrent Revenue	18,000	18,000	20,130
Non-Recurrent Revenue			
Preventative Services - Health Administration & Inspections	0	0	0
Preventative Services - Pest Control	0	0	0
Other Health	0	0	0
Total Non-Recurrent Revenue	0	0	0
Total Operating Revenue	18,000	18,000	20,130

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		MATERNAL & INFANT HEALTH			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
		Nil	Dir Dev Svces		0	0	0
		Sub Total - Recurrent Expenditure			0	0	0
		Non-Recurrent Expenditure					
		Nil	Dir Dev Svces		0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0
		TOTAL OPERATING EXPENDITURE			0	0	0
		OPERATING REVENUE					
		Recurrent Revenue					
		Nil	Dir Dev Svces		0	0	0
		Sub Total - Recurrent Revenue			0	0	0
		Non-Recurrent Revenue					
		Nil	Dir Dev Svces		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			0	0	0

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		PREVENTATIVE SERVICES				
		HEALTH ADMINISTRATION & INSPECTIONS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
116230		Salaries - Environmental Health	Dir Dev Svces	(162,713)	(162,713)	(40,440)
180320		Accrued Salaries - Environmental Health	Payroll	0	0	0
112720		Superannuation - Environmental & Health	Payroll	(9,047)	(9,047)	(4,253)
113920		Other Employee Costs - Environmental & Health	Payroll	(3,000)	(3,000)	(1,000)
115520		Health Analytical Services	Man. Plan. & Dev.	(3,000)	(3,000)	(3,000)
115650	NEW GL	Subscriptions - Legislation	Man. Plan. & Dev.	0	0	(500)
113020	NEW GL	Staff Training / Conferences / Profesional Development	Man. Plan. & Dev.	0	0	(2,500)
115700	NEW GL	Sundry Expenditure	Man. Plan. & Dev.	0	0	(250)
115750	NEW GL	Fringe Benefits Tax	Dir Corp Svces	0	0	(100)
111020	NEW GL	Vehicle Expenses - Health Administration	Dir Dev Svces	0	0	(2,000)
107220	NEW GL	Telephone Allowance	Man. Plan. & Dev.	0	0	(350)
106120		Equipment Maintenance - Environment & Health	Man. Plan. & Dev.	0	0	(500)
113420		Depreciation - Environment & Health	Dir Corp Svces	0	0	(500)
113820		Insurance - Environment & Health	Dir Corp Svces	0	0	(250)
166320		Allocation of Administration Overheads	Dir Corp Svces	(37,588)	(37,588)	(50,184)
		Sub Total - Recurrent Expenditure		(215,348)	(215,348)	(105,827)
		Non-Recurrent Expenditure				
113150	NEW GL	Minor Assets < \$5,000 - Health	Dir Dev Svces	0	0	(500)
199030		Profit / (Loss) on Asset Disposals - Health	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(500)
		TOTAL OPERATING EXPENDITURE		(215,348)	(215,348)	(106,327)
		OPERATING REVENUE				
		Recurrent Revenue				
113850		Food Act Fees	Man. Plan. & Dev.	18,000	18,000	18,630
113860	NEW GL	Sundry Fees & Charges - GST Free	Man. Plan. & Dev.	0	0	500
		Sub Total - Recurrent Revenue		18,000	18,000	19,130
		Non-Recurrent Revenue				
113870	NEW GL	Grants - Taxable	Man. Plan. & Dev.	0	0	0
113880	NEW GL	Grants - GST Free	Man. Plan. & Dev.	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		18,000	18,000	19,130

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		PREVENTATIVE SERVICES				
		PEST CONTROL				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
113890	NEW GL	Pest Control	Man. Plan. & Dev.	0	0	(1,000)
		Sub Total - Recurrent Expenditure		0	0	(1,000)
		Non-Recurrent Expenditure				
	NEW GL	Nil		0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		0	0	(1,000)
		OPERATING REVENUE				
		Recurrent Revenue				
113900	NEW GL	Sundry Fees & Charges - Taxable	Man. Plan. & Dev.	0	0	250
113910	NEW GL	Sundry Fees & Charges - GST Free	Man. Plan. & Dev.	0	0	250
		Sub Total - Recurrent Revenue		0	0	500
		Non-Recurrent Revenue				
113940	NEW GL	Grants - Taxable	Man. Plan. & Dev.	0	0	0
113960	NEW GL	Grants - GST Free	Man. Plan. & Dev.	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	500
				\$	\$	\$
		OTHER HEALTH				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
182190		COVID-19	Dir Dev Svces	0	0	(250)
115560	NEW GL	Analytical Expenses	Man. Plan. & Dev.	0	0	(500)
		Sub Total - Recurrent Expenditure		0	0	(750)
		Non-Recurrent Expenditure				
		Nil	Dir Dev Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		0	0	(750)

		OPERATING REVENUE				
		Recurrent Revenue				
114240	NEW GL	Sundry Fees & Charges - Taxable	Dir Dev Svces	0	0	250
114250	NEW GL	Sundry Fees & Charges - GST Free	Dir Dev Svces	0	0	250
		Sub Total - Recurrent Revenue		0	0	500
		Non-Recurrent Revenue				
114260	NEW GL	Grants - Taxable	Dir Dev Svces	0	0	0
114270	NEW GL	Grants - GST Free	Dir Dev Svces	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	500

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 8 - Education & Welfare	\$	\$	\$
EDUCATION & WELFARE - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Other Education	0	0	(500)
Aged & Disabled - Senior Citizens Centres	(72,159)	(72,159)	(74,685)
Aged & Disabled - Other	0	0	0
Other Welfare	(1,278)	0	(9,285)
Total Recurrent Expenditure	(73,437)	(72,159)	(84,470)
Non-Recurrent Expenditure			
Other Education	0	0	(500)
Aged & Disabled - Senior Citizens Centres	0	0	0
Aged & Disabled - Other	0	0	0
Other Welfare	0	0	(5,000)
Total Non-Recurrent Expenditure	0	0	(5,500)
Total Operating Expenditure	(73,437)	(72,159)	(89,970)
Operating Revenue			
Recurrent Revenue			
Other Education	0	0	500
Aged & Disabled - Senior Citizens Centres	0	0	500
Aged & Disabled - Other	0	0	0
Other Welfare	1,278	1,278	12,285
Total Recurrent Revenue	1,278	1,278	13,285
Non-Recurrent Revenue			
Other Education	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0
Other Welfare	0	0	5,000
Total Non-Recurrent Revenue	0	0	5,000
Total Operating Revenue	1,278	1,278	18,285

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		OTHER EDUCATION			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
181500		Early Childhood Development Programme Grant Exp - to Sch11	Man. Comm & Rec.				(500)
		Sub Total - Recurrent Expenditure			0	0	(500)
		Non-Recurrent Expenditure					
		Nil			0	0	0
18160	NEW GL	Minor Assets < \$5,000			0	0	(500)
		Sub Total - Non Recurrent Expenditure			0	0	(500)
		TOTAL OPERATING EXPENDITURE			0	0	(1,000)
		OPERATING REVENUE					
		Recurrent Revenue					
182500		Grants - Early Childhood Development Programme - to Sch11	Man. Comm & Rec.				
182550	NEW GL	Sundry Fees & Charges - Taxable	Man. Comm & Rec.		0	0	500
		Sub Total - Recurrent Revenue			0	0	500
		Non-Recurrent Revenue					
182560	NEW GL	Grants - GST Free	Man. Comm & Rec.		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			0	0	500

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		AGED & DISABLED - SENIOR CITIZENS CENTRES		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
116140	BAM009	Senior Citizens Building Maintenance	Dir Operations	(24,648)	(24,648)	(25,511)
116820		Depreciation - Margaretta Wilson Centre	Dir Corp Svces	(47,511)	(47,511)	(49,174)
		Sub Total - Recurrent Expenditure		(72,159)	(72,159)	(74,685)
		Non-Recurrent Expenditure				
		Nil	Man. Comm & Rec.	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		(72,159)	(72,159)	(74,685)
		OPERATING REVENUE				
		Recurrent Revenue				
116830	NEW GL	Sundry Fees & Charges - Taxable	Man. Comm & Rec.	0	0	500
		Sub Total - Recurrent Revenue		0	0	500
		Non-Recurrent Revenue				
116850	NEW GL	Grants - Taxable	Man. Comm & Rec.	0	0	0
116860	NEW GL	Grants - GST Free	Man. Comm & Rec.	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	500
		OTHER WELFARE				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
139330	NEW GL	Welfare Programmes	Man. Comm & Rec. 87.1	0	0	(2,000)
139310		Local Drug Action Teams (LDAT) - Grant Expenditure	Man. Comm & Rec.	(1,278)	0	(7,285)
		Sub Total - Recurrent Expenditure		(1,278)	0	(9,285)

139340	NEW GL	Non-Recurrent Expenditure				
		Community Services - Projects Expenditure (Grant Funded)	Man. Comm & Rec.	87.4	0	0
		Sub Total - Non Recurrent Expenditure			0	0
		TOTAL OPERATING EXPENDITURE			(1,278)	0
		OPERATING REVENUE				
		Recurrent Revenue				
193910		Local Drug Action Teams (LDAT) - Grant Income	Man. Comm & Rec.	87.2	1,278	1,278
193920	NEW GL	Community Service Projects - Grant	Man. Comm & Rec.	87.3	0	0
		Sub Total - Recurrent Revenue			1,278	1,278
		Non-Recurrent Revenue				
193930	NEW GL	Donations & Contributions	Man. Comm & Rec.	87.4	0	0
		Sub Total - Non Recurrent Revenue			0	0
		TOTAL OPERATING REVENUE			1,278	1,278

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2025/26
			Budget Estimate
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE	0
3933	139330	87.1 Welfare Programs - Grant Funded Expenditure Collie Community Safety & Wellbeing Committee Minor / Community Event Assistance Reconciliation Action Plan Minor Community Activities	(7,285) (1,000) (500) (500)
			(9,285)

		87.2	Local Drug Action Teams (LDAT) - Grant Income	
			Collie Community Safety & Wellbeing Committee	
9391	193910		Grant - \$7,284.35	7,285 0
				7,285
		87.3	Community Service Projects - Grant Income	
9392	193920		Other	5,000
				5,000
		87.4	Community Services - Grants Funded Project Expenditure	
9393	193930		Projects parttially funds staff wages	(5,000)
				(5,000)

Summary Schedule 9 - Housing	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
	\$	\$	\$
HOUSING - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Other Housing	(6,777)	(6,777)	(6,569)
Total Recurrent Expenditure	(6,777)	(6,777)	(6,569)
Non-Recurrent Expenditure			
Other Housing	0	0	0
Total Non-Recurrent Expenditure	0	0	0
Total Operating Expenditure	(6,777)	(6,777)	(6,569)
Operating Revenue			
Recurrent Revenue			
Other Housing	6,080	6,080	6,293
Total Recurrent Revenue	6,080	6,080	6,293
Non-Recurrent Revenue			
Other Housing	0	0	0
Total Non-Recurrent Revenue	0	0	0
Total Operating Revenue	6,080	6,080	6,293

Account Number	Job / Plant Number	Schedule 9 - Housing	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		OTHER HOUSING			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
125220	BAM016 1/02 /	Caretakers Cottage	Dir Operations		(6,347)	(6,347)	(6,569)
117020	BAM015	Elouera Road House	Dir Operations		(430)	(430)	0
117110	NEW GL	Depreciation	Dir Corp Svces		0	0	0
		Sub Total - Recurrent Expenditure			(6,777)	(6,777)	(6,569)
		Non-Recurrent Expenditure					
		Nil	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0
		TOTAL OPERATING EXPENDITURE			(6,777)	(6,777)	(6,569)
		OPERATING REVENUE					
		Recurrent Revenue					
149930		Caretaker Cottage Rental	Gov Coord		6,080	6,080	6,293
149940		Elouera Road Rental	Gov Coord		0	0	0
149950	NEW GL	Sundry Fees & Charges - Taxable	Gov Coord		0	0	0
		Sub Total - Recurrent Revenue			6,080	6,080	6,293
		Non-Recurrent Revenue					
149960	NEW GL	Grants - Taxable	Dir Corp Svces		0	0	0
149970	NEW GL	Grants - GST Free	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			6,080	6,080	6,293

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 10 - Community Amenities	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Sanitation - Household	(2,097,733)	(2,363,958)	(2,434,632)
Sanitation - Other & Sewerage	(83,590)	(83,590)	(86,516)
Protection of Environment	(64,230)	(50,826)	(12,131)
Town Planning & Regional Development	(494,479)	(631,413)	(456,209)
Other Community Amenities	(388,614)	(359,697)	(348,561)
Total Recurrent Expenditure	(3,128,646)	(3,489,484)	(3,338,048)
Non-Recurrent Expenditure			
Sanitation - Household	(86,744)	(36,462)	(18,100)
Sanitation - Other & Sewerage	0	0	0
Protection of Environment	(43,837)	(10,000)	(5,500)
Town Planning & Regional Development	0	0	(11,500)
Other Community Amenities	(3,046)	(3,046)	250
Total Non-Recurrent Expenditure	(133,627)	(49,508)	(34,850)
Total Operating Expenditure	(3,262,273)	(3,538,992)	(3,372,898)
Operating Revenue			
Recurrent Revenue			
Sanitation - Household	2,175,644	2,088,544	2,139,648
Sanitation - Other & Sewerage	2,000	2,000	3,000
Protection of Environment	43,837	10,000	5,600
Town Planning & Regional Development	153,000	73,000	77,055
Other Community Amenities	45,546	34,500	36,690
Total Recurrent Revenue	2,420,027	2,208,044	2,261,993
Non-Recurrent Revenue			
Sanitation - Household	0	0	50,000
Sanitation - Other & Sewerage	0	0	0
Protection of Environment	0	0	0
Town Planning & Regional Development	0	0	0
Other Community Amenities	0	0	0
Total Non-Recurrent Revenue	0	0	50,000
Total Operating Revenue	2,420,027	2,208,044	2,311,993

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		SANITATION - HOUSEHOLD			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
186220	1772 / 1773	Salaries & Wages - Waste Management	Dir Operations		0	0	(59,602)
186420		Superannuation - Waste Management	Payroll		(37,557)	(37,557)	(43,033)
186020		Uniform & PPE - Waste	Env & Waste		(2,800)	(750)	(1,000)
186720		Training - Waste	Env & Waste		(2,800)	0	(1,000)
117720		Waste Site (Main) Collie	Dir Operations		(424,857)	(326,200)	(257,617)
117220		Telephone - Waste	Env & Waste		0	0	0
186820		Insurance Workers Compensation - Waste	Dir Corp Svces		0	0	0
196820		Insurance Workers Compensation - Waste	Dir Corp Svces		(18,089)	(18,089)	(18,722)
117920		Insurance - Waste	Dir Corp Svces		(680)	(680)	(704)
		1862 / 1863 / 1864 / 2681 / BAM027					
118620		Waste Transfer Station	Dir Operations		(348,268)	(629,000)	(631,015)
185190		Waste Refuse Contract	Dir Operations		(400,000)	(420,000)	(420,000)
185200		Recycling Contract	Dir Operations		(400,000)	(375,000)	(388,125)
185210		Recycling Promotional Material	Env & Waste		0	0	0
185220		Regional Waste Education Program	Env & Waste		(20,000)	(19,000)	(19,665)
185230		Organics Contract	Dir Operations		(240,000)	(350,000)	(352,250)
185250		Bin Maintenance Cost	Dir Operations		(50,000)	(35,000)	(36,225)
185620		Water Sampling & Bore	Env & Waste		(50,000)	(50,000)	(46,750)
117420		Depreciation - Waste	Dir Corp Svces		(32,332)	(32,332)	(33,464)
166520		Allocation of Administration Overheads	Dir Corp Svces		(70,350)	(70,350)	(125,460)
		Sub Total - Recurrent Expenditure			(2,097,733)	(2,363,958)	(2,434,632)

		Non-Recurrent Expenditure					
186300	NEW GL	Legal Expenses		CEO	0	0	(1,000)
186310	NEW GL	Consultants		Dir Operations	0	0	(5,000)
186320		Waste Management Plan		Dir Operations	(56,000)	(5,718)	0
186330	NEW GL	Building Major Maintenance - Refuse Site		Dir Operations	0	0	(5,000)
186340	NEW GL	Provision for Refuse Site Rehabilitation		Env & Waste	0	0	(5,000)
186350	NEW GL	Bad & Doubtful Debts Expense - Refuse Site		Dir Corp Svces	0	0	(100)
186360	NEW GL	Minor Assets < \$5,000 - Waste Management		Dir Operations	0	0	(1,000)
111860		Waste Management Grant Expenditure		Env & Waste	(30,744)	(30,744)	(1,000)
186310	NEW GL	Profit / (Loss) on Asset Disposals		Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure			(86,744)	(36,462)	(18,100)
		TOTAL OPERATING EXPENDITURE			(2,184,477)	(2,400,420)	(2,452,732)
		OPERATING REVENUE					
		Recurrent Revenue					
176430		Transfer Station Fees		Env & Waste	215,250	190,000	206,650
176440		Charges - Recycling (Scrap Metal)		Env & Waste	84,000	50,000	51,750
118730		Three (3) Bin System Pensioner Charges		Dir Operations	454,650	500,000	517,500
118630		Three (3) Bin System Charges		Dir Operations	1,176,000	1,133,300	1,172,966
176730		Additional Rubbish Bins		Env & Waste	178,500	148,000	153,180
118130		Rural Levy Charges Waste		Env & Waste	31,500	31,500	32,603
119150		Waste Management Grant		Env & Waste	35,744	35,744	5,000
		Sub Total - Recurrent Revenue			2,175,644	2,088,544	2,139,648
		Non-Recurrent Revenue					
NEW GL		Grants - Taxable		Env & Waste	0	0	0
NEW GL		Grants / Contributions - GST Free		Env & Waste	0	0	50,000
		Sub Total - Non Recurrent Revenue			0	0	50,000
		TOTAL OPERATING REVENUE			2,175,644	2,088,544	2,189,648

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		SANITATION - OTHER & SEWERAGE		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
119020	1902	Litter Control & Public Bins	Man. Operations	(63,148)	(63,148)	(65,358)
119220		Tidy Towns	Man. Operations	0	0	0
199320		Depreciation - Public Toilets	Dir Corp Svces	(20,442)	(20,442)	(21,157)
		Sub Total - Recurrent Expenditure		(83,590)	(83,590)	(86,516)
		Non-Recurrent Expenditure				
		Nil		0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		(83,590)	(83,590)	(86,516)
		OPERATING REVENUE				
		Recurrent Revenue				
119930		Septic Tank Application	Man. Plan. & Dev.	1,000	1,000	1,500
120430		Septic Tank Inspection	Man. Plan. & Dev.	1,000	1,000	1,500
		Sub Total - Recurrent Revenue		2,000	2,000	3,000
		Non-Recurrent Revenue				
NEW GL		Grants - Taxable	Man. Plan. & Dev.	0	0	0
NEW GL		Grants - GST Free	Man. Plan. & Dev.	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		2,000	2,000	3,000

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		PROTECTION OF ENVIRONMENT				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
182130		Admin Office - Environmental	Env & Waste	(26,363)	0	(5,000)
120720	2072 / 2123	River - Maintenance Works	Env & Waste	(35,008)	(47,967)	(5,000)
159560		Interest on Loan 121	Dir Corp Svces	(2,859)	(2,859)	(2,131)
182280		Depreciation - Environment & Health	Dir Corp Svces	0	0	0
		Sub Total - Recurrent Expenditure		(64,230)	(50,826)	(12,131)
		Non-Recurrent Expenditure				
121230		South32 River Rehabilitation Grant Expenditure	Env & Waste	(43,837)	(10,000)	(5,000)
109230		Collaborative Blackberry Control Expenditure	Env & Waste	0	0	(500)
		Sub Total - Non Recurrent Expenditure		(43,837)	(10,000)	(5,500)
		TOTAL OPERATING EXPENDITURE		(108,067)	(60,826)	(17,631)
		OPERATING REVENUE				
		Recurrent Revenue				
109210		Collaborative Blackberry Control Grant	Env & Waste	0	0	500
121240		South32 River Rehabilitation Grant	Env & Waste	43,837	10,000	5,000
121260	NEW GL	Sundry Fees & Charges - Taxable	Env & Waste	0	0	100
		Sub Total - Recurrent Revenue		43,837	10,000	5,600
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		43,837	10,000	5,600

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		TOWN PLANNING & REGIONAL DEVELOPMENT				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
121120		Salaries & Wages - Planning	Dir Dev Svces	(275,000)	(430,000)	(214,658)
180620		Accrued Salaries - Planning	Payroll	0	0	0
121220		Superannuation - Planning	Payroll	(46,000)	(60,000)	(27,197)
121520		Insurance Workers Compensation - Planning	Dir Corp Svces	(22,344)	(22,344)	(23,126)
121540	NEW GL	Long Service Leave	Dir Corp Svces	0	0	0
121550	NEW GL	Fringe Benefits Tax	Dir Corp Svces	0	0	(12,000)
121560	NEW GL	Staff Uniforms	Dir Corp Svces	0	0	(2,000)
121570	NEW GL	Subscriptions & Memberships	Dir Dev Svces	0	0	(2,000)
170120		Other Employee Costs - Planning	Payroll	(7,000)	(7,800)	(3,000)
121820		Training & Development - Planning	Man. Plan. & Dev.	(5,000)	(2,500)	(3,000)
121620	PLANT	Vehicle Expenses - Planning	Man. Plan. & Dev.	(5,000)	(5,000)	(5,175)
131720		Review Local Planning Strategy/Scheme	Man. Plan. & Dev.	0	(5,000)	(5,000)
155020		Town Planning - P/L	Man. Plan. & Dev.	0	0	(500)
138220		Legal Advice	CEO	(40,000)	(11,500)	(10,000)
181630		Entry Statement Signage	Man. Plan. & Dev.	(5,000)	(10,094)	0
181650		Public Open Space & Community Recreation Facilities Strategy	Man. Plan. & Dev.	0	0	(10,000)
132720		Heritage Upgrade Scheme	Man. Plan. & Dev.	0	0	(500)
132820		Regional Heritage Advisory	Man. Plan. & Dev.	(2,500)	(540)	(500)
132920		Collie Heritage Inventory	Man. Plan. & Dev.	(10,000)	0	(500)
121320		Depreciation - Planning	Dir Corp Svces	(11,201)	(11,201)	(11,593)
166420		Allocation of Administration Overheads	Dir Corp Svces	(65,434)	(65,434)	(125,460)
		Sub Total - Recurrent Expenditure		(494,479)	(631,413)	(456,209)
		Non-Recurrent Expenditure				
121580	NEW GL	Consultants - Strategic Town Planning	Dir Dev Svces	0	0	(10,000)
NEW GL		Land Development Expenses	CEO	0	0	0
NEW GL		Rural Street Numbering	Dir Corp Svces	0	0	0
121590	NEW GL	Minor Assets < \$5,000 - Town Planning	Dir Dev Svces	0	0	(500)
121630	NEW GL	Contract Relief Staff	Dir Dev Svces	0	0	(1,000)
NEW GL		Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(11,500)
		TOTAL OPERATING EXPENDITURE		(494,479)	(631,413)	(467,709)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		TOWN PLANNING & REGIONAL DEVELOPMENT		\$	\$	\$
		OPERATING REVENUE				
		Recurrent Revenue				
123450	NEW GL	Reimbursements	Man. Plan. & Dev.	0	0	500
123460	NEW GL	Sundry Fees & Charges - Taxable	Man. Plan. & Dev.	0	0	500
122130		Development Application Fees	Man. Plan. & Dev.	150,000	70,000	72,450
122230		Subdivision Fees	Man. Plan. & Dev.	1,500	1,500	1,553
122330		Home Occupation Fees	Man. Plan. & Dev.	1,500	1,500	1,553
123470	NEW GL	Fines & Penalties	Man. Plan. & Dev.	0	0	500
		Sub Total - Recurrent Revenue		153,000	73,000	77,055
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		153,000	73,000	77,055

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		OTHER COMMUNITY AMENITIES		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
132040	3204	Christmas Decorations	Dir Operations	(22,500)	(22,500)	(10,000)
123120	2312 / 2313	Cemetery Maintenance	Man. Operations	(57,329)	(57,329)	(59,336)
123220	2322	Cemetery Plaque Expenses	Man. Operations	(6,000)	(9,000)	(9,315)
123020	2302	Grave Digging	Man. Operations	(44,408)	(44,408)	(5,000)

2052 / 2056 / 2057 / 2082 / BAM005 / BAM008 / BAM012 / BAM013 / BAM014 / BAM017 / BAM022 / BAM026 / BAM030 / BAM032							
120520		Public Toilets & Waste Disposal Mtce	Dir Operations	(207,676)	(175,759)	(181,911)	
120760	NEW GL	Street Furniture Mtce & Minor Works	Man. Operations	0	0	(1,000)	
159430		Interest on Loan 118	Dir Corp Svces	(1,445)	(1,445)	(986)	
159530		Interest on Loan 119	Dir Corp Svces	(1,966)	(1,966)	(1,421)	
123520		Depreciation - Cemetery	Dir Corp Svces	(4,171)	(4,171)	(4,317)	
166620		Allocation of Administration Overheads	Dir Corp Svces	(43,119)	(43,119)	(75,276)	
		Sub Total - Recurrent Expenditure		(388,614)	(359,697)	(348,561)	
		Non-Recurrent Expenditure					
121610		Community Development Grant Expenditure	Man. Comm & Rec.	(3,046)	(3,046)	250	
NEW GL		Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0	
		Sub Total - Non Recurrent Expenditure		(3,046)	(3,046)	250	
		TOTAL OPERATING EXPENDITURE		(391,660)	(362,743)	(348,311)	
		OPERATING REVENUE					
		Recurrent Revenue					
120380	NEW GL	Sundry Fees & Charges - Taxable	Dir Corp Svces	0	0	500	
120390	NEW GL	Fees & Charges Taxable - Cemeteries	Dir Corp Svces	0	0	250	
121600		Community Development Grants	Man. Comm & Rec.	3,546	500	500	
123030		Income - Plaques & Plots	Dir Corp Svces	12,000	12,000	12,420	
123130		Cemetery Fees - GST Free	Dir Corp Svces	0	0	250	
123130		Cemetery Fees - Taxed	Dir Corp Svces	30,000	22,000	22,770	
		Sub Total - Recurrent Revenue		45,546	34,500	36,690	
		Non-Recurrent Revenue					
		Nil	Dir Corp Svces	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	
		TOTAL OPERATING REVENUE		45,546	34,500	36,690	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26
			Budget Estimate
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$
121580		106.1 Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc)	(10,000)
			(10,000)

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 11 - Recreation & Culture	\$	\$	\$
RECREATION & CULTURE - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Public Hall, Civic Centres	(101,407)	(97,588)	(102,617)
Other Recreation & Sport - Parks, Gardens, Reserves	(1,523,718)	(1,417,234)	(2,600,237)
Other Recreation & Sport - Recreation Centre	(636,799)	(617,508)	(691,726)
Libraries - Collie Library	(492,167)	(487,822)	(474,677)
Other Culture	(776,500)	(822,861)	(840,426)
Total Recurrent Expenditure	(3,530,591)	(3,443,013)	(4,709,682)
Non-Recurrent Expenditure			
Public Hall, Civic Centres	(77,809)	(77,809)	(75,000)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,000)	(10,000)	(10,000)
Other Recreation & Sport - Recreation Centre	(146,550)	(171,550)	(15,000)
Libraries - Collie Library	(7,950)	(7,950)	(6,500)
Other Culture	0	0	0
Total Non-Recurrent Expenditure	(237,309)	(267,309)	(106,500)
Total Operating Expenditure	(3,767,900)	(3,710,322)	(4,816,182)
Operating Revenue			
Recurrent Revenue			
Public Hall, Civic Centres	0	0	250
Other Recreation & Sport - Parks, Gardens, Reserves	25,000	40,042	57,152
Other Recreation & Sport - Recreation Centre	135,500	167,500	103,500
Libraries - Collie Library	23,775	22,568	24,050
Other Culture	103,000	110,617	100,473
Total Recurrent Revenue	287,275	340,727	285,424
Non-Recurrent Revenue			
Public Hall, Civic Centres	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	0	0	0
Other Recreation & Sport - Recreation Centre	102,125	102,125	10,000
Libraries - Collie Library	0	0	0
Other Culture	0	0	0
Total Non-Recurrent Revenue	102,125	102,125	10,000
Total Operating Revenue	389,400	442,852	295,424

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		PUBLIC HALLS, CIVIC CENTRES			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
	1002 / BAM001 / BAM021 / BAM023 / BAM025 / BAM029 / BAM033 /						
110020	BAM036	Halls & Public Buildings - Mtce & Minor Works	Dir Operations		(26,927)	(26,927)	(30,869)
125020	BAM035	Art Gallery	Dir Operations		(14,536)	(14,536)	(15,045)
130220	3053 / BAM024	Hertage Group Building	Dir Operations		(6,819)	(3,000)	(3,105)
111320	1133	Insurance - Halls	Dir Corp Svces		0	0	0
159570		Interest on Loan 122	Dir Corp Svces		(3,449)	(3,449)	(2,606)
159580		Interest on Loan 123	Dir Corp Svces		(431)	(431)	(23)
124720		Depreciation - Halls	Dir Corp Svces		(49,245)	(49,245)	(50,969)
		Sub Total - Recurrent Expenditure			(101,407)	(97,588)	(102,617)
		Non-Recurrent Expenditure					
124120	BAP010	Museum Building	Dir Operations		(8,809)	(8,809)	(6,000)
130420		Coalfields Museum Operating Grant	Dir Corp Svces		(69,000)	(69,000)	(69,000)
		Sub Total - Non Recurrent Expenditure			(77,809)	(77,809)	(75,000)
		TOTAL OPERATING EXPENDITURE			(179,216)	(175,397)	(177,617)
		OPERATING REVENUE					
		Recurrent Revenue					
NEW GL		Reimbursements	Dir Corp Svces		0	0	0
111340	NEW GL	Sundry Fees & Charges - Taxable	Dir Corp Svces		0	0	250
		Sub Total - Recurrent Revenue			0	0	250
		Non-Recurrent Revenue					
NEW GL		Grants - Taxable	Dir Corp Svces		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			0	0	250

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		OTHER RECREATION & SPORT				
		PARKS GARDENS, RESERVES				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	0801 / 0802 / 0803 / 0804 / 0805 / 0806 / 0807 / 0808 / 0810 / 08141 / 0812 / 0813 / 08915 / 0816 / 0817 / 0818 / 0819 / 0823 / 0824 / 0830 / 0834 / 0835 / 0836 / 0837 / 0838 / 083+9 / 0841 / 0842 / 0854 / 0855 / 0856 / 0857	Public Parks - Passive Mtce	Dir Operations	(790,468)	(679,284)	(1,363,747)
126920						
	0692 / 0693 / 0694 / 0695 / 0696 / 0698 / 0699 / 0700 / 0701 / 0702 / 2092	Public Parks - Active Mtce	Dir Operations	(368,316)	(368,316)	(644,539)
196920		Mtce & Minor Works - Sporting Buildings	Dir Operations	0	0	0
NEW		Youth Activities - Collie Skate Park	Man. Comm & Rec.	0	0	0
132220		Black Diamond	Dir Operations	(10,000)	(14,700)	(15,215)
121720		Interest on Loan 125 (SSL - Collie Golf Club)	Dir Corp Svces	(13,542)	(13,542)	(30,124)
159600		Depreciation - Passive	Dir Corp Svces	(42,217)	(42,217)	(43,695)
128820		Depreciation - Active	Dir Corp Svces	(108,780)	(108,780)	(112,587)
130120		Depreciation - Equipment Parks & Gardens	Dir Corp Svces	(21,342)	(21,342)	(22,089)
138520		Depreciation - I/A Parks & Gardens	Dir Corp Svces	(113,354)	(113,354)	(117,321)
193220		Allocation of Administration Overheads	Dir Corp Svces	(55,699)	(55,699)	(250,920)
166920		Sub Total - Recurrent Expenditure		(1,523,718)	(1,417,234)	(2,600,237)
		Non-Recurrent Expenditure				
NEW GL		Upgrades - Parks, Gardens, Reserves	Dir Operations	0	0	0
NEW GL		Building Major Maintenance - Sporting Facilities	Dir Operations	0	0	0
132190	NEW GL	Minor Assets < \$5,000 - Parks & Gardens	Man. Operations	0	0	(5,000)
132060		Parks - Small Tool Replacement	Man. Operations	(5,000)	(10,000)	(5,000)
		Sub Total - Non Recurrent Expenditure		(5,000)	(10,000)	(10,000)
		TOTAL OPERATING EXPENDITURE		(1,528,718)	(1,427,234)	(2,610,237)

		OPERATING REVENUE				
		Recurrent Revenue				
132200	NEW GL	Fees & Charges	Dir Corp Svces	0	0	1,500
128270		Reimburse Interest on Loan 125 (SSL - Collie Golf Club)	Dir Corp Svces	0	13,542	28,224
128230		Sporting Bodies - Ground Mtce Fees	Dir Corp Svces	25,000	26,500	27,428
		Sub Total - Recurrent Revenue		25,000	40,042	57,152
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		25,000	40,042	57,152

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		ROCHE PARK RECREATION CENTRE				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
127020	/ 0171	Salaries & Wages - Roche Park	Dir Corp Svces	(265,109)	(265,109)	(336,222)
180820		Accrued Salaries - Roche Park	Payroll	0	0	0
120820		Superannuation - Roche Park	Payroll	(33,139)	(33,139)	(41,744)
138630		Insurance Workers Compensation - Roche Park	Dir Corp Svces	(19,896)	(19,896)	(20,592)
127220		Training & Development - Roche Park	Man. Rec Centre	(7,700)	(500)	(518)
156320		Admin Office - Roche Park	Man. Rec Centre	(57,568)	(57,568)	(10,000)
128720		Phone - Roche Park	Man. Rec Centre	(1,500)	(1,500)	(1,500)
122320	/ 0160	Cleaning - Roche Park	Man. Rec Centre	(37,718)	(37,718)	(4,000)
120420	0103 / 0104 / 0161	Office Expenses & Equipment	Man. Rec Centre	(5,000)	(2,500)	(2,500)
120920	/ 0178	Sundry Expenses - Roche Park	Man. Rec Centre	(300)	(300)	(300)
193320		Roche Park Seniors Fitness Activity	Man. Rec Centre	0	0	0
171020		Freight - Roche Park	Man. Rec Centre	0	0	(100)
171220		Marketing - Roche Park	Man. Rec Centre	0	0	(250)
123820		Insurance - Roche Park	Dir Corp Svces	0	0	(250)
126620	BAM011	Building Maintenance - Roche Park	Dir Operations	(66,684)	(56,093)	(50,056)
128620	/ 0164	Utilities - Roche Park	Man. Rec Centre	(15,000)	(14,000)	(14,490)

159550		Interest on Loan 120	Dir Corp Svces	(1,486)	(1,486)	(1,125)
121920	/ 0116	Kiosk Expenses - Roche Park	Man. Rec Centre	(12,000)	(14,000)	(15,000)
124920		Promotions & Special Events - Roche Park	Man. Rec Centre	(100)	(100)	(100)
125320	0240 / 0249	Roche Park Program	Man. Rec Centre	(19,200)	(19,200)	(20,000)
116320		Depreciation - Roche Park	Dir Corp Svces	(94,399)	(94,399)	(97,703)
169780	NEW GL	Allocation of Administration Overheads	Dir Corp Svces	0	0	(75,276)
		Sub Total - Recurrent Expenditure		(636,799)	(617,508)	(691,726)
		Non-Recurrent Expenditure				
181500		Early Childhood Development Programme Grant Exp - from Sch8	Man. Rec Centre	(49,000)	(74,000)	(10,000)
112610	RC06	Recreation & Culture Grants Expenditure (excluding wages)	Dir Corp Svces	(97,550)	(97,550)	0
NEW GL		Building Major Maintenance - Rec Centre	Dir Operations	0	0	0
118170	NEW GL	Minor Assets < \$5,000 - Recreation Centre	Dir Corp Svces	0	0	(5,000)
NEW GL		Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		(146,550)	(171,550)	(15,000)
		TOTAL OPERATING EXPENDITURE		(783,349)	(789,058)	(706,726)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		OTHER RECREATION & SPORT				
		ROCHE PARK RECREATION CENTRE				
		OPERATING REVENUE				
		Recurrent Revenue				
	0244 / 0245 / 0246 / 0247 / 0248	Roche Park Program Revenue	Man. Rec Centre	40,000	40,000	42,000
112930		Roche Park Venue Hire Revenue	Man. Rec Centre	27,000	30,000	30,000
126870	0008 / 0010 / 0011	Roche Park Court / Equipment Hire Revenue	Man. Rec Centre	3,500	4,500	4,500
11 2 4009	/ 0282	Roche Park - Kiosk Revenue	Man. Rec Centre	14,000	17,000	17,000
126850		Grants - Early Childhood Development Programme - to Sch11	Dir Corp Svces	51,000	76,000	10,000
182500		Sub Total - Recurrent Revenue		135,500	167,500	103,500
		Non-Recurrent Revenue				
		Recreation & Culture Grants	Dir Corp Svces	102,125	102,125	10,000
112600		Sub Total - Non Recurrent Revenue		102,125	102,125	10,000
		TOTAL OPERATING REVENUE		237,625	269,625	113,500

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		LIBRARIES				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
129020		Salaries & Wages - Library	Dir Corp Svces	(291,307)	(291,307)	(268,288)
180920		Accrued Salaries - Library	Payroll	0	0	0
129120		Superannuation - Library	Payroll	(36,413)	(58,000)	(32,912)
138820		Insurance Workers Compensation - Library	Dir Corp Svces	(16,589)	(16,589)	(17,170)
111520		Other Employee Costs - Library	Payroll	(3,000)	(1,000)	(1,035)
109820		Postage & Office Equipment	Inf Svces Man.	(1,000)	(100)	(250)
138920		Library Resources & Office Costs	Inf Svces Man.	(22,000)	(12,000)	(12,420)
138720		Training & Development - Library	Inf Svces Man.	(4,900)	(500)	(1,000)
129320		Telephone - Library	Inf Svces Man.	0	0	0
109520		Library Events & Activities	Inf Svces Man.	(7,900)	(7,900)	(5,000)
188920		Children's Activities - Library	Inf Svces Man.	0	0	0
029720	/ 2971	Library Gardens Maintenance	Dir Operations	(4,000)	(8,700)	(9,005)
109720		Photocopier Service Plan - Library	ICT Manager	(3,300)	(3,800)	(4,000)
129520		Book Costs & Transfers - Library	Inf Svces Man.	0	0	0
188320		Library Management System	Inf Svces Man.	(22,000)	(12,500)	(12,938)
187120		Subscriptions - Library	Inf Svces Man.	(1,300)	(1,500)	(1,553)
189820		Groceries/Refreshments - Library	Inf Svces Man.	0	0	0
129620		Insurance - Library	Dir Corp Svces	0	0	0
129730	2973 / BAM007	Building Maintenance - Library	Dir Operations	(38,122)	(34,590)	(18,801)
137220		Local History - Library	Inf Svces Man.	(2,000)	(1,000)	(1,200)
130020		Depreciation - Library	Dir Corp Svces	(13,363)	(13,363)	(13,831)
166820		Allocation of Administration Overheads	Dir Corp Svces	(24,973)	(24,973)	(75,276)
		Sub Total - Recurrent Expenditure		(492,167)	(487,822)	(474,677)
		Non-Recurrent Expenditure				
125050		Library Small Grants & Donations - Expenditure	Dir Corp Svces	(7,950)	(7,950)	(5,000)
187140	NEW GL	Minor Assets < \$5,000 - Collie Library	Dir Corp Svces	0	0	(1,500)
		Sub Total - Non Recurrent Expenditure		(7,950)	(7,950)	(6,500)
		TOTAL OPERATING EXPENDITURE		(500,117)	(495,772)	(481,177)

	OPERATING REVENUE				
	Recurrent Revenue				
129530	Library Event Revenue	Inf Svces Man.	3,818	3,818	3,000
116630	Reimbursement - Lost / Damaged Items	Inf Svces Man.	0	0	300
129630	Library Services Revenue	Inf Svces Man.	0	3,800	1,500
155630	Library Internet Revenue	Inf Svces Man.	0	0	250
129930	Library Photocopier Revenue	Inf Svces Man.	7,000	9,000	9,000
125030	Library Hazard Perception Test (HPT) Revenue	Inf Svces Man.	5,000	3,500	5,000
125040	Library Small Grants & Donations	Inf Svces Man.	7,957	2,450	5,000
	Sub Total - Recurrent Revenue		23,775	22,568	24,050
	Non-Recurrent Revenue				
	Nil		0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0
	TOTAL OPERATING REVENUE		23,775	22,568	24,050

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		OTHER CULTURE / SWIMMING AREAS & BEACHES				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
177320		Salaries - Pool	Dir Corp Svces	(197,902)	(197,902)	(223,623)
177330		Accrued Salaries - Pool	Payroll	0	0	0
125520		Superannuation - Pool	Payroll	(24,738)	(24,738)	(24,753)
138320		Insurance - Workers Compensation - Swimming Pool	Dir Corp Svces	(13,261)	(13,261)	(13,725)
109320		Equipment Maintenance - Pool	Swim Pool Man.	0	(8,000)	(10,000)
120020	0982 / P001	Uniform & PPE - Pool	Swim Pool Man.	(1,500)	(800)	(1,000)
122620		Training & Development - Pool	Swim Pool Man.	(3,500)	(3,500)	(3,500)
132050		Program Expenses - Swimming Pool	Swim Pool Man.	(500)	(535)	(500)
	2402 / 4302 / Bam004 / BAM037					
125620		Pool Maintenance	Dir Operations	(45,677)	(100,000)	(58,500)
125650		Swimming Pool Kiosk Expenses	Swim Pool Man.	(12,000)	(13,638)	(14,000)
125720		Telephone - Pool	Swim Pool Man.	0	0	0
125820		Utilities (electricity) - Pool	Swim Pool Man.	(165,000)	(145,000)	(170,000)
125920		Pool Chemicals	Swim Pool Man.	(21,000)	(18,000)	(21,000)
126120		Depreciation - Pool	Dir Corp Svces	(115,873)	(115,873)	(119,929)

110320	BAM006	Collie Community Radio Building - Mtce & Minor Works	Dir Operations	(3,120)	(3,120)	(3,229)
110220		Depreciation - Radio Station	Dir Corp Svces	(1,472)	(1,472)	(1,524)
102560	2560 / BAM020	Railway Institute Building	Dir Operations	(281)	(281)	(250)
130620	3062 / C4668 /	Community Works	Dir Operations	(9,285)	(21,900)	(9,660)
130720	C4674 / C4702 /	Celebrations	Dir Corp Svces	0	0	(500)
131000	C4712	Festiv Arty Contribution	Dir Corp Svces	0	0	0
131020	/ 3072	Donations	Dir Corp Svces	(9,000)	(2,450)	(2,500)
131030		South West Academy of Sport Donation	Dir Corp Svces	(2,000)	(2,000)	(2,000)
131080		Youth Care Contribution	Dir Corp Svces	(5,000)	(5,000)	(5,000)
131100		Collie Agricultural Society Contribution	Dir Corp Svces	(4,000)	(4,000)	(4,000)
131110		Christmas Pagaent Contribution	Dir Corp Svces	(4,000)	(4,000)	(4,000)
131120		Community Cultural Activites	Dir Corp Svces	(3,000)	(3,000)	(500)
131180		Collie Rotary Club Contribution	Dir Corp Svces	(4,000)	(4,000)	(4,000)
131190		Collie Combined Churches Carol Contribution	Dir Corp Svces	(2,000)	(2,000)	(2,000)
131320		Youth Apprentice of the Year	Dir Corp Svces	(1,200)	(1,200)	(1,200)
146320		Radio Hut & Mast	Dir Corp Svces	(6,328)	(6,328)	(6,549)
165520		Garden Competition	Dir Corp Svces	0	0	0
159330		Art Gallery Operating Grant	Dir Corp Svces	(80,000)	(80,000)	(82,800)
166720		Allocation of Administration Overheads	Dir Corp Svces	(40,863)	(40,863)	(50,184)
				(776,500)	(822,861)	(840,426)
		Non-Recurrent Expenditure				
		Nil		0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		(776,500)	(822,861)	(840,426)
		OPERATING REVENUE				
		Recurrent Revenue				
126230		Swimming Pool Revenue	Swim Pool Man.	88,000	86,757	89,793
126240		Swimming Pool Kiosk Income	Swim Pool Man.	15,000	10,318	10,679
126730		Swimming Pool Utility Reimbursement	Swim Pool Man.	0	0	0
128270		Contribution Self Supporting Loan interest	Dir Corp Svces	0	13,542	0
		Sub Total - Recurrent Revenue		103,000	110,617	100,473
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		103,000	110,617	100,473

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 12 - Transport	\$	\$	\$
TRANSPORT - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Streets, Roads, Bridges, Depots	(3,951,380)	(3,762,341)	(4,791,453)
Road Plant Purchases	0	0	0
Traffic Control & Parking Facilities	(59,234)	(11,754)	(11,150)
Total Recurrent Expenditure	(4,010,614)	(3,774,095)	(4,802,603)
Non-Recurrent Expenditure			
Streets, Roads, Bridges, Depots	(5,000)	(10,000)	(15,000)
Road Plant Purchases	0	0	0
Traffic Control & Parking Facilities	(2,000)	(2,000)	(2,000)
Total Non-Recurrent Expenditure	(7,000)	(12,000)	(17,000)
Total Operating Expenditure	(4,017,614)	(3,786,095)	(4,819,603)
Operating Revenue			
Recurrent Revenue			
Streets, Roads, Bridges, Depots	187,690	187,690	187,138
Road Plant Purchases	0	0	0
Traffic Control & Parking Facilities	0	0	500
Total Recurrent Revenue	187,690	187,690	187,638
Non-Recurrent Revenue			
Streets, Roads, Bridges, Depots	1,863,612	1,554,402	906,921
Road Plant Purchases	0	0	0
Traffic Control & Parking Facilities	0	0	0
Total Non-Recurrent Revenue	1,863,612	1,554,402	906,921
Total Operating Revenue	2,051,302	1,742,092	1,094,558

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
					\$	\$	\$
		STREETS, ROADS, BRIDGES, DEPOTS					
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
133600	3335R947	Road Maintenance	Dir Operations	Transport	(992,380)	(992,380)	(1,597,260)
134400	1076.....3440	Bridges	Dir Operations	Transport	(111,484)	(43,924)	(55,461)
134500	3450.....3452	Verge Maintenance	Dir Operations	Transport	(454,146)	(258,500)	(287,548)
134520	1345 3472.....	Pathway Maintenance	Dir Operations	Transport	(53,453)	(15,200)	(55,732)
134700	BAM003 2295 / 3430 / 3431 / 3530 / 3531 / 3532	Depot Maintenance	Dir Operations	Transport	(152,166)	(119,227)	(123,400)
156270	3531 / 3532	Drainage Maintenance	Man. Operations	Transport	(35,000)	(35,000)	(36,225)
134800	3480	Street Trees	Man. Operations	Transport	(67,551)	(162,000)	(87,670)
134900		Depot - Parks & Gardens	Man. Operations	Transport	0	0	0
160020	6002	Laneway Maintenance	Man. Operations	Transport	(44,181)	(42,000)	(23,470)
161020	6102	Street Sweeping	Dir Operations	Transport	(67,787)	(67,787)	(49,143)
134220	4450	Salaries & Wages - Other (Works & Parks)	Dir Operations		(62,409)	(115,500)	(119,543)
132300		Crossovers	Man. Operations		(500)	(500)	(500)
134200		Lighting of Streets	Dir Operations		(222,437)	(222,437)	(238,550)
136400		Asset Management Software	Inf Svces Man.		0	0	0
134620		Insurance - Bridges	Dir Corp Svces		0	0	0
159420		Interest on Loan 117	Dir Corp Svces		(26,119)	(26,119)	(20,643)
189320		Depreciation - Transport	Dir Corp Svces		(30,185)	(30,185)	(31,241)
153820		Depreciation - Infrastructure Assets	Dir Corp Svces		(1,631,582)	(1,631,582)	(1,688,687)
169790	NEW GL	Allocation of Administration Overheads	Dir Corp Svces		0	0	(376,380)
		Sub Total - Recurrent Expenditure			(3,951,380)	(3,762,341)	(4,791,453)
		Non-Recurrent Expenditure					
149920		Works - Small Tool Replacement	Dir Operations		(5,000)	(10,000)	(10,000)
134720		Minor Assets < \$5,000 - Transport	Dir Operations		0	0	(5,000)
		Sub Total - Non Recurrent Expenditure			(5,000)	(10,000)	(15,000)
		TOTAL OPERATING EXPENDITURE			(3,956,380)	(3,772,341)	(4,806,453)

		OPERATING REVENUE					
		Recurrent Revenue					
132700	NEW GL	Sundry Fees & Charges - Taxable	Dir Operations		0	0	250
132710		Main Roads Direct Grant	Dir Corp Svces		180,568	180,568	186,888
199830		Profit / (Loss) on Asset Disposals I Plant	Dir Corp Svces		7,122	7,122	0
		Sub Total - Recurrent Revenue			187,690	187,690	187,138
		Non-Recurrent Revenue					
NEW GL		Grants - Black Spots	Dir Operations	Transport	0	0	0
NEW GL		Grants - Bridge Maintenance	Dir Operations	Transport	0	0	0
153030		Grants - Regional Road Group	Dir Operations	Transport	1,021,636	1,021,636	500,000
135220		Grants - LGGC Special Projects (Bridges)	Dir Operations	Transport	0	0	0
155030		Grants - Roads to Recovery	Dir Operations	Transport	393,160	219,300	406,921
101930	0226 / 0227 / 0228	Grants - Local Roads & Community Infra (LRCI - Phase 4)	Dir Operations	Transport	313,466	313,466	0
154030		Grants - Pathways Program	Dir Operations	Transport	135,350	0	0
NEW GL		Contribution to Works	Dir Corp Svces	Transport	0	0	0
		Sub Total - Non Recurrent Revenue			1,863,612	1,554,402	906,921
		TOTAL OPERATING REVENUE			2,051,302	1,742,092	1,094,058

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		ROAD PLANT				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
NEW GL		Interest on Loans	Dir Corp Svces	0	0	0
		Sub Total - Recurrent Expenditure			0	0
		Non-Recurrent Expenditure				
NEW GL		Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0
		TOTAL OPERATING EXPENDITURE			0	0

		OPERATING REVENUE				
		Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Recurrent Revenue		0	0	0
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	0
		TRAFFIC CONTROL & PARKING FACILITIES / AERODROMES				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
137520	3752	Maintenance - Aerodrome	Dir Operations	(59,234)	(11,754)	(11,150)
		Sub Total - Recurrent Expenditure		(59,234)	(11,754)	(11,150)
		Non-Recurrent Expenditure				
181670		Busselton Margaret River Regional Airport Contribution	CEO	(2,000)	(2,000)	(2,000)
133650		Aerodrome Development Grant Expenditure	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		(2,000)	(2,000)	(2,000)
		TOTAL OPERATING EXPENDITURE		(61,234)	(13,754)	(13,150)
		OPERATING REVENUE				
		Recurrent Revenue				
133660	NEW GL	Fines & Penalties - Traffic	Dir Corp Svces	0	0	250
133670	NEW GL	Contribution - Cash in lieu car parking	Dir Dev Svces	0	0	250
133630		Aerodrome Development Grant	Dir Dev Svces	0	0	0
		Sub Total - Recurrent Revenue		0	0	500
		Non-Recurrent Revenue				
NEW GL		Grants - Road Wise	Dir Operations	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	500

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 13 - Economic Services	\$	\$	\$
ECONOMIC SERVICES - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Tourism & Area Promotion	(319,752)	(274,151)	(277,245)
Building Control	(358,505)	(332,890)	(393,371)
Other Economic Services	(3,500)	(6,000)	(15,500)
Total Recurrent Expenditure	(681,757)	(613,041)	(686,117)
Non-Recurrent Expenditure			
Tourism & Area Promotion	(380,091)	(296,000)	(350,000)
Building Control	0	0	(28,200)
Other Economic Services	0	0	0
Total Non-Recurrent Expenditure	(380,091)	(296,000)	(378,200)
Total Operating Expenditure	(1,061,848)	(909,041)	(1,064,317)
Operating Revenue			
Recurrent Revenue			
Tourism & Area Promotion	377,224	352,224	353,955
Building Control	65,000	80,000	82,800
Other Economic Services	67,000	67,000	10,833
Total Recurrent Revenue	509,224	499,224	447,588
Non-Recurrent Revenue			
Tourism & Area Promotion	0	0	500,000
Building Control	0	0	0
Other Economic Services	0	0	0
Total Non-Recurrent Revenue	0	0	500,000
Total Operating Revenue	509,224	499,224	947,588

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
					\$	\$	\$
		TOURISM & AREA PROMOTION					
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
178420		Tourism - Functions	Dir Dev Svces		0	0	0
187420		Tourism and Marketing	Dir Dev Svces		(3,000)	0	(3,000)
139520		Visitor Centre Operating Grant	Dir Dev Svces		(133,000)	(133,000)	(133,000)
124420	2442 / 2443 / BAM019	Visitor Centre & Mine	Dir Dev Svces		(36,687)	(17,864)	(8,489)
126420	BAM031	Caravan Park Building Maintenance	Dir Operations		(16,378)	(11,400)	(11,799)
124820		Collie River Valley Marketing	Dir Dev Svces		0	0	0
150120		Collie River Valley Number Plates Expenditure	Dir Corp Svces		(1,400)	(600)	(1,200)
199820		Shire of Collie Housing Incentive	Dir Dev Svces		(57,500)	(39,500)	0
19822		Depreciation - Tourism	Dir Corp Svces		(30,855)	(30,855)	(31,935)
167020		Allocation of Administration Overheads	Dir Corp Svces		(40,932)	(40,932)	(87,822)
		Sub Total - Recurrent Expenditure			(319,752)	(274,151)	(277,245)
		Non-Recurrent Expenditure					
198330		Regional Tourism Development Strategy	CEO	131.1	(20,000)	(20,000)	(20,000)
198350		Council Tourism & Marketing Advisory	CEO		0	0	0
198370		South32 Tourism Partnership	Dir Dev Svces		(266,454)	(212,363)	(300,000)
101580		Minningup Pool River Area Grant Expenditure	CEO		(93,637)	(63,637)	(30,000)
		Sub Total - Non Recurrent Expenditure			(380,091)	(296,000)	(350,000)
		TOTAL OPERATING EXPENDITURE			(699,843)	(570,151)	(627,245)
		OPERATING REVENUE					
		Recurrent Revenue					
139830	3983	Caravan Park Income	Dir Corp Svces		18,000	23,000	23,805
140130		Sale of Collie River Valley Number Plates	Dir Corp Svces		1,500	1,500	150
198360		South 32 Tourism Partnership	Dir Dev Svces		264,087	264,087	300,000
101570		Minningup Pool River Area Grant	CEO		93,637	63,637	30,000
		Sub Total - Recurrent Revenue			377,224	352,224	353,955

NEW GL	Non-Recurrent Revenue		
	Grant - Collie Visitor Centre Expansion	0	0
	Sub Total - Non Recurrent Revenue	0	0
	TOTAL OPERATING REVENUE	377,224	352,224
			853,955

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		BUILDING CONTROL				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
140620		Salaries & Wages - Building Department	Dir Dev Svces	(209,658)	(175,000)	(255,441)
181120		Accrued Salaries - Building Department	Payroll	0	0	0
140720		Superannuation - Building Department	Payroll	(26,207)	(40,000)	(32,853)
140820		Telephone - Building Department	Man. Plan. & Dev.	0	0	0
141420		Other Employee Costs - Building Department	Payroll	(4,000)	(2,800)	(3,000)
142720	1036	Uniform & PPE - Building Department	Man. Plan. & Dev.	(700)	(200)	(350)
141720		Training & Development - Building Department	Man. Plan. & Dev.	(3,400)	(350)	(2,000)
141120	PLANT	Vehicle Expenses - Building Department	Man. Plan. & Dev.	(4,000)	(4,000)	(4,140)
142730		Subscriptions - Building Department	Man. Plan. & Dev.	0	0	(250)
187720		Insurance Workers Compensation - Building Department	Dir Corp Svces	(16,690)	(16,690)	(17,274)
141020		Insurance - Building Department	Dir Corp Svces	0	0	0
114320		Depreciation - Building Vehicle	Dir Corp Svces	(2,693)	(2,693)	(2,787)
167120		Allocation of Administration Expenses	Dir Corp Svces	(91,157)	(91,157)	(75,276)
		Sub Total - Recurrent Expenditure		(358,505)	(332,890)	(393,371)
		Non-Recurrent Expenditure				
141840	NEW GL	Swimming Pool Inspections	Man. Plan. & Dev.	0	0	(20,700)
141850	NEW GL	Contract Relief Staff - Building Control	Dir Dev Svces	0	0	(5,000)
141860	NEW GL	Minor Assets < \$5,000 - Building Control	Dir Dev Svces	0	0	(2,500)
NEW GL		Profit / (Loss) on Asset Disposals	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(28,200)
		TOTAL OPERATING EXPENDITURE		(358,505)	(332,890)	(421,571)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		BUILDING CONTROL		\$	\$	\$
		OPERATING REVENUE				
		Recurrent Revenue				
141530		Building Permit Fees	Man. Plan. & Dev.	40,000	55,000	56,925
141630		Swimming Pool Inspection Fee	Man. Plan. & Dev.	20,000	20,000	20,700
141730		Kerb Damage Inspection Fee	Man. Plan. & Dev.	4,000	4,000	4,140
141540		BCITF & Building Services Levy Commissions	Man. Plan. & Dev.	1,000	1,000	1,035
		Sub Total - Recurrent Revenue		65,000	80,000	82,800
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		65,000	80,000	82,800

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		OTHER ECONOMIC SERVICES		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
142320	4232	Sand & Gravel Pits	Dir Operations	0	(2,500)	(2,000)
142520	4252	Water Stand Pipes	Dir Operations	(3,000)	(3,000)	(3,000)
198340		Economic Development	CEO	(500)	(500)	(10,500)
		Sub Total - Recurrent Expenditure	131.2	(3,500)	(6,000)	(15,500)
		Non-Recurrent Expenditure				
		Nil		0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0
		TOTAL OPERATING EXPENDITURE		(3,500)	(6,000)	(15,500)

		OPERATING REVENUE				
		Recurrent Revenue				
138840	NEW GL	Extractive Industry Licenses	Dir Dev Svces	0	0	500
13225		Lease of Sites for Communications Towers	Gov Coord	9,500	9,500	9,833
116660		Collie Urban Infill Toolkit	Dir Dev Svces	57,500	57,500	0
138830		Economic Development Grant	CEO	0	0	0
138850	NEW GL	Sale of Standpipe Water	Dir Operations	0	0	500
		Sub Total - Recurrent Revenue		67,000	67,000	10,833
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		67,000	67,000	10,833

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2025/26
			Budget Estimate
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES	\$
9833		131.1 Regional Tourism Development Strategy Bunbury Geographe Tourism Partnership Regional Tourism initiatives	(20,000) 0
			(20,000)
9834		131.2 Economic Development Bunbury Geographe Group of Councils Economic Development initiatives	(500) (10,000)
			(10,500)

Summary	2024/25		2025/26
	Budget	Estimated Actual	Budget Estimate
Schedule 14 - Other Property & Services	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Private Works	(2,028)	(2,500)	(2,000)
Administration Overheads	(601,390)	(851,459)	0
Public Works Overheads	(782,960)	(764,026)	(3,950)
Plant Operation	(204,766)	(206,970)	2,086
Salaries & Wages	0	0	0
Unclassified	0	0	0
Total Recurrent Expenditure	(1,591,144)	(1,824,955)	(3,864)
Non-Recurrent Expenditure			
Private Works	0	0	0
Administration Overheads	0	0	(15,000)
Public Works Overheads	0	0	(3,000)
Plant Operation	0	0	(5,000)
Salaries & Wages	0	(250,000)	(255,000)
Unclassified	0	0	(5,000)
Total Non-Recurrent Expenditure	0	(250,000)	(283,000)
Total Operating Expenditure	(1,591,144)	(2,074,955)	(286,864)
Operating Revenue			
Recurrent Revenue			
Private Works	1,000	4,800	2,400
Administration Overheads	0	0	2,000
Public Works Overheads	0	0	6,500
Plant Operation	20,000	20,000	20,700
Salaries & Wages	0	150,000	255,000
Unclassified	0	90,049	60,000
Total Recurrent Revenue	21,000	264,849	346,600
Non-Recurrent Revenue			
Private Works	0	0	0
Administration Overheads	0	0	0
Public Works Overheads	0	0	0
Plant Operation	0	0	0
Salaries & Wages	0	0	0
Unclassified	0	0	0
Total Non-Recurrent Revenue	0	0	0
Total Operating Revenue	21,000	264,849	346,600

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	responsible Officer	Note	2024/25		2025/26
					Budget	Estimated Actual	Budget Estimate
		PRIVATE WORKS			\$	\$	\$
		OPERATING EXPENDITURE					
		Recurrent Expenditure					
142820	W1500 / W5104	Private Works	Dir Operations		(2,028)	(2,500)	(2,000)
		Sub Total - Recurrent Expenditure			(2,028)	(2,500)	(2,000)
		Non-Recurrent Expenditure					
NEW GL		Private Works - Government	Dir Operations		0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0
		TOTAL OPERATING EXPENDITURE			(2,028)	(2,500)	(2,000)
		OPERATING REVENUE					
		Recurrent Revenue					
143230		Private Works Revenue	Dir Operations		1,000	4,800	2,400
		Sub Total - Recurrent Revenue			1,000	4,800	2,400
		Non-Recurrent Revenue					
NEW GL		Fees & Charges - Private Works (Government)	Dir Operations		0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0
		TOTAL OPERATING REVENUE			1,000	4,800	2,400

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		ADMINISTRATION OVERHEADS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
102720		Salaries & Wages - Administration	Dir Corp Svces	(726,702)	(1,010,000)	(1,497,150)
187920		Accrued Salaries - Administration	Payroll	0	0	0
102820		Superannuation - Admin	Payroll	(102,000)	(102,000)	(196,256)
104910		Other Employee Costs - Admin	Payroll	(12,000)	(8,000)	(15,000)
159590		Interest Expense on Loan 124	Dir Corp Svces	(419)	(419)	(53)
102920		Insurance - Admin	Dir Corp Svces	(75,402)	(73,505)	(75,857)
183920		Insurance - Workers Compensation - Admin	Dir Corp Svces	(44,066)	(44,066)	(45,476)
102220	0222 / 0224	Administration Photocopier Maintenance	ICT Manager	(18,200)	(18,200)	(18,782)
104120		Postage	Fin & BE Coord	(14,000)	(14,000)	(14,448)
	0422 / 1422 / 2422 / 3422 / 3622 / 5422 / 7422 / 8422					
104220		Information Technology - Admin	ICT Manager	(252,500)	(240,000)	(273,400)
141220		HR / Recruitment Costs	HR	0	(28,000)	(28,896)
	1382 / 3382 / 5382					
103820		Printing & Stationery	Fin & BE Coord	(13,000)	(13,000)	(13,455)
102610		Training & Development - Administration	Dir Corp Svces	(17,820)	(8,000)	(29,943)
102620	2262 / 4262	Conference - Administration	Dir Corp Svces	0	0	(8,000)
104140	NEW GL	Subscriptions / Memberships	Dir Corp Svces	0	0	(11,175)
104320		Vehicle Expense - Admin	Dir Corp Svces	(10,000)	(10,000)	(10,350)
	0361 / 0364 / BAM002					
103620		Administration Building	Dir Operations	(77,867)	(72,467)	(45,003)
103680	213	Administration Centre Gardens	Dir Operations	(5,261)	(300)	(5,000)
102420		Admin Cost Other	Dir Corp Svces	(6,000)	(6,000)	(20,000)
	0392 / 1392 / 1393					
103920		Telephone - Admin	ICT Manager	(44,000)	(14,000)	(25,000)
187620		Employee Assistance Program - moved from Sch4	HR			(10,000)
188850		Staff Discount Scheme (Pool pass, etc) - moved from Sch4	HR			(2,500)
105620		Administration Freight	Fin & BE Coord	(600)	(600)	(621)
187520		Regional Risk Coordination	CEO	(15,000)	(15,000)	(15,530)
181220		Records Management Resources - moved from Sch4	Inf Svces Man.			(20,000)
105420		Depreciation	Dir Corp Svces	(115,651)	(123,000)	(127,305)
		Sub Total		(1,550,488)	(1,800,557)	(2,509,201)
155820		Less: Allocated to Schedules	Dir Corp Svces	949,098	949,098	2,509,201
		Sub Total - Recurrent Expenditure		(601,390)	(851,459)	0

104150	NEW GL	Non-Recurrent Expenditure			
		Contract Relief Staff	Dir Corp Svces	0	0 (5,000)
104180	NEW GL	Minor Assets < \$5,000 - Admin OH (includes minor IT equipment) - ICT Reserve funded	Dir Corp Svces	0	0 (10,000)
185930		Profit / (Loss) on Asset Disposals - Governance	Dir Corp Svces	0	0 0
		Sub Total - Non Recurrent Expenditure		0	0 (15,000)
		TOTAL OPERATING EXPENDITURE		(601,390)	(851,459) (15,000)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		ADMINISTRATION OVERHEADS		\$	\$	\$
		OPERATING REVENUE				
		Recurrent Revenue				
NEW GL		Reimbursements - Sundry	Dir Corp Svces	0	0	1,000
NEW GL		Reimbursements - Study Assistance	Dir Corp Svces	0	0	1,000
		Sub Total - Recurrent Revenue		0	0	2,000
		Non-Recurrent Revenue				
NEW GL		Profit on Sale of Assets	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	2,000
		PUBLIC WORKS OVERHEADS		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
143320		Salaries & Wages - Public Works Overhead	Dir Operations	(791,311)	(791,311)	(671,634)
181420		Accrued Salaries - Public Works Overhead	Payroll	0	0	0
141320		Superannuation - Engineering	Payroll	(98,914)	(98,914)	(85,786)
143620		Superannuation - Public Works Overhead	Payroll	(197,400)	(197,400)	(187,788)
144580		Allowances - Public Works Overhead	Payroll	(114,584)	(114,584)	(118,594)
156920		Insurance Workers Compensation - Public Works Overhead	Dir Corp Svces	(147,957)	(147,957)	(173,362)
145420		Leave - Public Works Overhead	Payroll	(330,000)	(370,000)	(202,634)
143520		Other Employee Costs - Public Works Overhead	Payroll	(20,000)	(3,000)	(3,000)
104190	NEW GL	Consultants	Dir Operations	0	0	(2,000)
104920	NEW GL	Fringe Benefits Tax	Dir Corp Svces	0	0	(500)
143720		Telephone - Public Works Overhead	ICT Manager	(4,000)	(9,500)	(9,833)
104200	NEW GL	Advertising	Dir Operations	0	0	(500)
144520	0005.....1104	Uniform & PPE - Public Works Overhead	Dir Operations	(30,000)	(17,000)	(17,595)
144640		Work Health & Safety (WHS) Expenditure	CEO	(73,887)	(27,223)	(28,176)
NEW GL		Printing & Stationery	Dir Operations	0	0	(500)
104210	NEW GL	Staff Training - Travel & Accomodation	Dir Operations	0	0	(500)

144620	4463 / 4464	Training & Development - Public Works Overhead	Dir Operations	(13,000)	(24,660)	(25,523)
145220	4522	Training - PWO	Dir Operations	0	0	0
148920		Tech Services Software - Public Works Overhead	ICT Manager	(18,000)	(13,000)	(10,000)
143920	PLANT	Vehicle Expenses - Public Works Overhead	Dir Operations	(40,000)	(40,000)	(41,400)
148820		Survey Consumables - Public Works Overhead	Dir Operations	(1,000)	(1,000)	(1,000)
104230	NEW GL	Sundry Expenditure - Public Works	Dir Operations	0	0	(1,000)
143330		Asset Management	Dir Operations	0	0	0
144420		Insurance - Public Works Overhead	Dir Corp Svces	0	0	0
144320		Depreciation - Public Works Overhead	Dir Corp Svces	(57,430)	(63,000)	(65,205)
167220		Allocation of Administration Overheads	Dir Corp Svces	(101,048)	(101,048)	(50,184)
		Sub Total		(2,038,531)	(2,019,597)	(1,696,716)
174220		Less: Allocated to Works	Dir Corp Svces	1,255,571	1,255,571	1,692,766
		Sub Total - Recurrent Expenditure		(782,960)	(764,026)	(3,950)
		Non-Recurrent Expenditure Unallocated				
104240	NEW GL	Minor Assets < \$5,000 - Public Works	Dir Operations	0	0	(2,500)
104250	NEW GL	Contracted Relief Staff - Public Works	Dir Operations	0	0	(500)
199330		Profit / (Loss) on Asset Disposals - PWO	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	(3,000)
		TOTAL OPERATING EXPENDITURE		(782,960)	(764,026)	(6,950)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
				\$	\$	\$
		PUBLIC WORKS OVERHEADS				
		OPERATING REVENUE				
		Recurrent Revenue				
101330		Apprentice & Traineeship Funding	Dir Operations	0	0	6,000
199330		Profit on Asset Disposals - PW Overhead	Dir Corp Svces	0	0	0
199340	NEW GL	Fees & Charges	Dir Operations	0	0	500
		Sub Total - Recurrent Revenue		0	0	6,500
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	0	6,500
		PLANT OPERATION				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				

149820	PLANT	Fuel & Oil	Dir Operations	(150,000)	(150,000)	(155,250)
149840	PLANT	Fuel Purchases - Unleaded	Dir Operations	(2,000)	(2,000)	(2,070)
149850	NEW GL	Tyres & Tubes	Dir Operations	0	0	(500)
149860	NEW GL	Parts & Repairs	Dir Operations	0	0	(500)
144720	PLANT	Salaries & Wages - Plant Operations Cost	Dir Operations	(196,354)	(58,000)	(115,265)
144740	PLANT	Wages - Plant Operations Cost	Dir Operations	(18,205)	(18,205)	(18,842)
146420	PLANT	Superannuation - Plant Operating Costs	Payroll	(12,000)	(14,000)	(15,428)
146720	1065	Uniform & PPE - Plant Operating Costs	Dir Operations	0	(2,500)	(2,500)
146820	PLANT	Training & Development - Plant Operating Costs	Dir Operations	(10,000)	(4,000)	(5,000)
142020	PLANT	Insurance Workers Compensation - Public operations	Dir Corp Svces	(5,928)	(5,928)	(6,135)
145920	PLANT	Licenses & Vehicle Registrations	Dir Corp Svces	(20,000)	(20,000)	(20,700)
144920	PLANT	Insurance - Plant Operations Costs	Dir Corp Svces	(52,250)	(84,308)	(87,259)
145020	PLANT	Utilities - Public Operation Costs (POC)	Dir Operations	0	0	0
159820	PLANT	Apprentice Tool Purchases	Dir Operations	0	0	(250)
168020	PLANT	Plant Maintenance Cost	Dir Operations	(280,000)	(390,000)	(272,956)
145820	PLANT	Depreciation - Plant Operating Costs	Dir Corp Svces	(90,533)	(90,533)	(93,702)
167320	PLANT	Allocation of Administration Overheads	Dir Corp Svces	(60,639)	(60,639)	(50,184)
		Sub Total		(897,909)	(900,113)	(846,542)
145120		Less: Allocated to Works	Dir Corp Svces	693,143	693,143	848,628
		Sub Total - Recurrent Expenditure		(204,766)	(206,970)	2,086
		Non-Recurrent Expenditure				
149870	NEW GL	Minor Assets < \$5,000 - Plant	Dir Operations	0	0	(5,000)
		Sub Total - Non Recurrent Expenditure		0	0	(5,000)
		TOTAL OPERATING EXPENDITURE		(204,766)	(206,970)	(2,914)
		OPERATING REVENUE				
		Recurrent Revenue				
149830		Fuel Rebate Scheme	Dir Corp Svces	20,000	20,000	20,700
		Sub Total - Recurrent Revenue		20,000	20,000	20,700
		Non-Recurrent Revenue				
		Nil		0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		20,000	20,000	20,700

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		SALARIES & WAGES		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
		<i>Sub Total</i>		(5,900,000)	(6,192,270)	(6,369,618)
146000		Less: Allocated	Dir Corp Svces	0	0	6,369,618
		Sub Total - Recurrent Expenditure		0	0	0
		Non-Recurrent Expenditure				
146120		Salaries & Wages - Workers Compensation Allocated	Payroll	0	(250,000)	(250,000)
151650		Salaries & Wages - Govt Paid Parental Leave	Payroll	0	0	(5,000)
		Sub Total - Non Recurrent Expenditure		0	(250,000)	(255,000)
		TOTAL OPERATING EXPENDITURE		0	(250,000)	(255,000)
		OPERATING REVENUE				
		Recurrent Revenue				
146130		Reimbursements - Workers Compensation	Dir Corp Svces	0	150,000	250,000
151640		Reimbursements - Salaries & Wages - Govt Paid Parental Leave	Dir Corp Svces	0	0	5,000
101330		Apprentice & Traineeship Funding	Dir Corp Svces	0	0	0
		Sub Total - Recurrent Revenue		0	150,000	255,000
		Non-Recurrent Revenue				
		Nil	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	150,000	255,000

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26
				Budget	Estimated Actual	Budget Estimate
		UNCLASSIFIED		\$	\$	\$
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
		Nil	Dir Corp Svces	0	0	0
		Sub Total - Recurrent Expenditure		0	0	0
		Non-Recurrent Expenditure				
102930	4115 / 4118	Insurance Claims Expenditure	Admin & Safety Off	0	0	(2,500)
183940	NEW GL	Insurance Claim Excess Expense	Admin & Safety Off	0	0	(2,500)
		Sub Total - Non Recurrent Expenditure		0	0	(5,000)
		TOTAL OPERATING EXPENDITURE		0	0	(5,000)
		OPERATING REVENUE				
		Recurrent Revenue				
126430		Insurance Reimbursements - Admin	Admin & Safety Off	0	90,049	60,000
		Sub Total - Recurrent Revenue		0	90,049	60,000
		Non-Recurrent Revenue				
		Nil	Dir Corp Svces	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0
		TOTAL OPERATING REVENUE		0	90,049	60,000

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26
			Budget Estimate
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	\$
104220		142.1 Software Licensing & Service Expenses	
		Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service) Reserve funded	(239,900)
		Attain/RelianSys Governance software	(20,000)
		Telephone system / internet service upgrade	(5,000)
		New software systems	0
			(264,900)
NEW GL		142.2 Subscriptions & Memberships	
		Professional Memberships	(5,000)
		IT Vision User Group	(700)
		Australia Day Council	(640)
		Cemeteries Association	(135)
		Records & Information Management Professionals Association of WA	(600)
		Mailchimp e-newsletter	(2,100)
		Australian Standards	(1,500)
		Sundry	(500)
			(11,175)

Draft Budget
2025/26
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 143%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project						Total Income	Net Cost	Sundry Notes
									Building Reserve 4 7011 0	Reserve 4 7011 0	New Borrowings	Grant New - Sch13	Sale of Land	Contributions New - Sch10			
Summary Per Building Asset Management Plan																	
	Project Management Salaries - 10% of capital works		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Shire Administration - Repairs and refurbishment																
BAP002	Includes Caried Over from 24/25 of \$26,000.	Improvements / Upgrades	0	0	0	0	51,000	51,000	25,000	26,000	0	0	0	0	51,000	0 Source: Building Asset Plan	
	Waste Transfer Station Shed																
1144	Includes Waste Transfer Station Security funds Carried Over from 24/25 of 35,000.	New	0	0	0	0	245,000	245,000	150,000	45,000	0	0	0	50,000	245,000	0 Source: Building Asset Plan	
	Collie Visitor Centre Expansion	Preservation / Renewal					500,000	500,000	0	0	0	500,000	0	0	500,000	0 Source: Building Asset Plan	
								796,000									
TOTAL			0	0	0	0	796,000	796,000	175,000	71,000	0	500,000	0	50,000	796,000	0	

2025/26 Budget Estimate TRANSPORT CAPITAL UPGRADES																		
	Employee Costs	Overheads 143%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Upgrades - Roads																		
Carried Forward Projects: Capital Upgrades	0	0	0	0	0	0	0										0	0
Expenditure per RAMP	0	0	0	0	0	0	0	0			0	0	0			0	0	0
Project Management Salaries - 43%	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Definition - Upgrades Provides a higher level of service to users.																		
Examples Gravelling a road that was not previously gravelled Sealing a road not previously sealed Road Widening																		

2025/26 Budget Estimate TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 143%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
NIL New Extension	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																		
Installation of six (6) new bores and bunding at the Waste site, as per DWER licence requirements	0	0	0	0	60,000	0	60,000	0									0	60,000
Carried Forward Projects - Ancillary	0	0	0	0	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Capital Expansion - Dual Use Paths																		
Carried Forward Projects:																		
1 Wittenoom Street (86m Pathway link). Estimated cost \$25,700. Grant application for 50% to be submitted to WABN. If successful then to be considered by Council at the mid-year budget review.	0	0	0	0	0	0	0	0		0				0	0	0	0	0
2 Hodgson Terrace (750m Pathway link). Estimated cost \$200,000. Grant application for 50% to be submitted to WABN. If successful then to be considered by Council at the mid-year budget review.	0	0	0	0	0	0	0	0		0				0	0	0	0	0
3 Watson Street (150m Pathway link). Estimated cost \$45,000. Grant application for 50% to be submitted to WABN. If successful then to be considered by Council at the mid-year budget review.	0	0	0	0	0	0	0	0		0				0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage																		
Carried Forward Projects:																		
3533 Forrest St (Design & Construct - Provision of Bio-Retention Basin at Margaretta Wilson Centre Carpark)	5,000	7,130	4,250	0	4,870	0	21,250	0									0	21,250
Cemetery Drainage (Expand drainage infrastructure to accommodate new roads) - Carried Forward to 26/27	0	0	0	0	0	0	0	0									0	0
	5,000	7,130	4,250	0	4,870	0	21,250	0	0	0	0	0	0	0	0	0	0	21,250
Sub Total - Capital Expansion	5,000	7,130	4,250	0	64,870	0	81,250	0	0	0	0	0	0	0	0	0	0	81,250
Definition - Capital Expansion Extending the road network.																		
Examples Constructing a road that previously did not exist. Can be formed, gravelled or sealed Constructing new footpaths																		

2025/26 Budget Estimate TRANSPORT MAINTENANCE																		
	Employee Costs	Overheads 143%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
Refer RM Road Maintenance - Gravel Roads	138,737	197,851	117,926	0	0	0	454,514										0	454,514
Refer RM Road Maintenance - Sealed Roads	0	0	0	0	0	0	0										0	0
Refer RM Road Maintenance - Formed Roads	0	0	0	0	0	0	0										0	0
Townsites																		
Refer RM Road Maintenance - Townsites	344,114	490,738	292,497	0	0	0	1,127,350										0	1,127,350
Total	482,851	688,589	410,423	0	0	0	1,581,863	0	0	0	0	0	0	0	0	0	0	1,581,863
Maintenance - Bridges																		
Bridge Maintenance - Rural	0	0	0	0	0	0	0										0	0
Bridge Maintenance - Townsites	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance - Ancillary																		
Rural																		
Ancillary Maintenance - Rural	0	0	0	0	0	0	0										0	0
Roadsigns - Rural	0	0	0	0	0	0	0										0	0
Townsites																		
Ancillary Maintenance	50,000	71,305	42,500	0	0	0	163,805										0	163,805
Dual Use Paths / Pathways Maintenance	0	0	0	0	0	0	0										0	0
Lighting - Townsites	0	0	0	0	0	0	0										0	0
Roadsigns - Townsites	0	0	0	0	0	0	0										0	0
Total	50,000	71,305	42,500	0	0	0	163,805	0	0	0	0	0	0	0	0	0	0	163,805
Directional Signage																		
J12005 Directional Signage	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance	532,851	759,894	452,923	0	0	0	1,745,668	0	0	0	0	0	0	0	0	0	0	1,745,668
Budget Estimate																		
TRANSPORT RENEWALS																		
	Employee Costs	Overheads 143%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	LRCI	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
<i>Carried Forward Projects: Road Renewals</i>	0	0	0	0	0	0	0										0	0
4021 <i>Throssell St Mungallup Intersection (in front of Unity Bank) – paving upgrade</i>	0	0	0	0	17,000	0	17,000	0	17,000								17,000	0
<i>Forrest Street – Traffic Island Remediation - Carry Over of \$172,500 to be submitted to the mid-year budget review in Feb 2026 if ready. Design</i>																		
8047 <i>documentation delay with WML.</i>	0	0	0	0	0	0	0	0			0						0	0
Harris River Road - \$11,649.00 - Carbone Retention Sum (12-month Defect																		
Liability provision with contractor – Due June 2026)	0	0	0	0	0	0	0	0										
3080 <i>Morrington Road - \$9,950.80 - RCA Retention Sum (12-month Defect Liability</i>																		
provision with contractor – due November 2025)	0	0	0	0	0	0	0	0										
3099 <i>Gastaldo Road - \$10,769.56 - RCA Retention Sum (12-month Defect Liability</i>																		
provision with contractor – due November 2025)	0	0	0	0	0	0	0	0									0	0
Expenditure per RAMP																		
3080 Harris River Road (SLK 1.05 -5.05) - Widen & seal shoulders to 0.5m, reaseal and																		
install audible edge line 30003532 RPG-24-COL-Harris River Road SLK 1.0	8,000	11,409	9,697	0	720,894	0	750,000	0				500,000					500,000	250,000
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	25,235	3,785	0	0	0	0	29,020	0									0	29,020
Total	33,235	15,194	9,697	0	737,894	0	796,020	0	17,000	0	0	500,000	0	0	0	0	517,000	279,020
Renewals - Bridges																		
<i>Carried Forward Projects:</i>																		
8051 <i>Swinging Bridge (remedial work)</i>	0	0	0	0	60,000	0	60,000	0									0	60,000
Total	0	0	0	0	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Renewals - Pathways																		
Expenditure per PAMP	0					0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Renewals	33,235	15,194	9,697	0	797,894	0	856,020	0	17,000	0	0	500,000	0	0	0	0	517,000	339,020
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	571,086	782,218	466,871	0	862,763	0	2,682,938	0	17,000	0	0	500,000	0	0	0	0	517,000	2,165,938
Total (Excl Maintenance)	38,235	22,324	13,947	0	862,763	0	937,270	0	17,000	0	0	500,000	0	0	0	0	517,000	420,270

Draft Budget
2025/26
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 143%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 4 7202 0	C/fwd Project Reserve	LRCI	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
Summary Per Parks & Reseves Asset Management Plan																	
<i>Carry Forward Projects</i>																	
	New <i>Soldiers Park Playground – Carry Over project of approx \$1.65m from committed re-allocated State Government funding from the former heated swimming pool election commitment. Swimming Club storage shed/meeting room approx \$150k. To be submitted to the mid-year budget review in Feb 2026 if ready.</i>	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal <i>River Revitalisation Strategy – Project of approx \$100,000 subject to external grant funding or contribution. To be submitted to the mid-year budget review in Feb 2026 if external funding secured.</i>	New Renewal	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade	Renewal Expansion	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	

VEHICLE ACQUISITIONS EXPENDITURE

Account							2024/25		2025/26
Number							Budget	Estimated Actual	Budget Estimate
							\$	\$	\$
XXXX	Schedule 5 - Fire Prevention								
	BFB Appliance						0	0	0
	DFES Funded BFB Appliance (not included in Reserve)								0
18840	Schedule 5 - Ranger Services								
Ute	Ranger 1 - Shaun	97,053	111CO	2023 Ford Ranger	Isuzu Dmax	Currently 111CO	0	0	0
Ute	Ranger 2 - Alyce	190,876	112CO	2015 Holden Colorado	Isuzu Dmax	Currently 112CO	0	0	(75,000)
							(48,500)	(48,500)	(75,000)
XXXX	Schedule 7 - Health Administration								
	Principal EHO						0	0	0
							0	0	0
XXXX	Schedule 8 - Community & Recreation								
	Manager Community & Recreation	187,451	106CO	2014 Holden Wagon	Subaru Forestor	Currently 106CO	0	0	(45,000)
							0	0	(45,000)
108880	Schedule 10 - Waste Management								
	Landfill Compactor		PXXXX				(800,000)	0	(800,000)
							(800,000)	0	(800,000)
XXXX	Schedule 10 - Town Planning								
	Director Development Services	110,559	102CO	2020 Holden Calais	Subaru Outback or Isuzu MUX	Currently 102CO			(70,000)
	Manager Planning & Development	120,967	104CO	2016 Holden Captiva	Mazda CX5	Currently 107CO			0
							0	0	(70,000)

XXXX	Schedule 11 - Parks & Reserves								
Ute	P & G Supervisor (Mark)	15,852	109CO	2023 Ford Ranger	Ford Ranger	Currently 109CO			0
	Parks Ute (Brock)	133,345	CO53	2014 Colorado Dual Cab	Ford Ranger	Currently CO53			0
	Parks Ute (Shane)	59,936	CO31533	2019 Colorado Single Cab	Ford Ranger	Currently CO31533			0
	Parks Ute (Bruce)	151,972	CO485	2014 Colorado Dual Cab	Ford Ranger	Currently CO485			(44,000)
	Parks / Retic Ute (David)	242,979	113CO	2015 MUX 4x2	Ford Ranger	Currently 113CO			(44,000)
	Parks / Handyman (Jake)	138,274	CO702	2019 Colorado Single Cab	Ford Ranger	Currently CO702			0
	Trailer - Tandem Plant Trailer		PXXXX				(37,000)	(37,000)	0
	Trailer - Dual Axle (mowing/bobcat)		PXXXX				(22,000)	(22,000)	0
	Tractor		PXXXX				(55,000)	(55,000)	0
							(114,000)	(114,000)	(88,000)
	Schedule 11 - Recreation Centre								
	Manager Recreation Centre								0
							0	0	0
XXXX	Schedule 12 - Transport								
Ute	Works Supervisor	116,896	117CO	2016 Colorado Single Cab	2019 Holden Colorado 4x4 (was Mechanics) 2023 Ford Ranger from Ranger	Currently 117CO			0
	Street Sweeper						0	0	0
									(550,000)
							0	0	(550,000)
XXXX	Schedule 13 - Building Control								
Ute	Principal Building Surveyor								0
							0	0	0
XXXX	Schedule 14 - Administration Overheads								
	CEO (Private Novated Lease)		100CO	2020 Nissan Navara	Isuzu MUX Subaru Outback or Isuzu	Currently Private			0
	Director Corporate & Community Services Manager ICT	72,895	101CO 106CO	2015 Holden Colorado	MUX Subaru Forestor	Currently 105CO			0
							0	0	(45,000)
	Coordinator Finance & Business Excellence				Subaru Forestor	Currently pay a MV Allowance	0	0	0
							0	0	(45,000)
XXXX	Schedule 14 - Public Works Overheads								
		Km's - Mar 25							
	Director Operations	38,299	103CO	2023 MAZDA CX5	Subaru Outback or Isuzu MUX	Currently 100CO	0	0	0
	Manager Operations	239,421	105CO	2023 MAZDA CX5	Isuzu Dmax	Currently 104CO			(60,000)
	Mechanic	xxx	108CO	2019 Holden Colorado	Isuzu Dmax	Currently 108CO			0
							0	0	(60,000)
							0	(962,500)	(162,500)
									(1,733,000)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE			
Account	Description	2024/25 Estimated	2025/26 Budget
Number		Budget \$	Actual \$ Estimate
	Schedule 4 - Members of Council		
	Sundry Furniture & Equipment	0	0 (5,000)
		0	0 (5,000)
	Schedule 5 - Ranger Services		
	Nil		0
		0	0
	Schedule 7 - Health Administration		
	Nil		0
		0	0
	Schedule 8 - Education		
	Nil		0
		0	0
	Schedule 8 - Other Welfare		
	Nil		0
		0	0
	Schedule 10 - Town Planning		
	Nil		0
		0	0
	Schedule 11 - Public Halls		
	Nil		0
		0	0
	Schedule 11 - Recreation Centre		
	Equipment per 10yr Recreation Centre Asset Plan	0	0
	Sundry Furniture & Equipment	0	0 (5,500)
		0	0 (5,500)
	Schedule 11 - Library		
	Furniture	0	0
		0	0
	Schedule 11 - Other Culture		
	Nil		0
		0	0
	Schedule 13 - Building Control		
	Nil		0
		0	0
	Schedule 14 - Administration Overheads		
	IT Equipment per 10 Year IT Asset Plan (Reserve funded)	0	0 (30,000)
	IT Equipment per 10 Year IT Asset Plan - ERP (loan funded)		0
	Office / Library IT Expenditure	0	0
	Furniture & Equipment	0	0 (5,000)
		0	0 (35,000)
	Schedule 14 - Public Works Overheads		
	Survey Equipment		0
	Sundry Furniture & Equipment	0	0 (5,000)
		0	0 (5,000)
	TOTAL	0	0 (50,500)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE			
Account	Description	2024/25 Budget	2025/26 Budget
Number		Estimated Actual	Estimate
		\$	\$
	Schedule 5 - Fire Prevention (DFES Funded)		
	Nil		0
		0	0
	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)		
			0
		0	0
	Schedule 10 - Sanitation / Refuse Site		
	Small Plant & Equipment Pl: Growth	0	0
		0	0
		0	0
	Schedule 11 - Parks & Reserves		
	Small Plant & Equipment Plan		(10,000)
		0	(10,000)
	Schedule 12 - Roads		
	Sundry Equipment	0	0
		0	0
	TOTAL	0	(10,000)

Account	Description	2024/25		2025/26
Number	Notes	Budget	Estimated Actual	Budget Estimate
4 7081 0	Schedule 3 - General Purpose Funding Revaluation Reserve (Established to minimise the impact of the Valuer General's cost associated with rates revaluations every 3-4 years, and to facilitate the conducting of Asset Revaluations required every 3-5 years.) Revaluation Reserve - Interest	\$	\$	\$
		10,000	10,000	60,000
		1,391	1,391	1,755
		11,391	11,391	61,755
4 7194 0	Schedule 4 - Members of Council Election Reserve (Established to minimise the impact of the cost of Local Government Election. This reserve is to ensure the impact is spread over the years.) Election Reserve - Interest			
		5,000	5,000	20,000
		225	225	298
		5,225	5,225	20,298
	Schedule 14 - Administration Overheads Unspent Grants (This Reserve is established to identify unexpended grants and special projects funding. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.)			
NEW		0	0	50,000
NEW	Unspent Grants Reserve - Interest (Nil) Carried Forward Projects (Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.)	0	0	0
NEW		0	0	50,000
NEW	Carried Forward Projects Reserve - Interest (Nil)	0	0	0
		0	0	100,000

Account	Description	2024/25		2025/26
Number	Notes	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$
4 7051 0	Schedule 10 - Sanitation / Refuse Site			
	Waste Reserve			
	(To facilitate the renewal and replacement of plant, buildings and infrastructure, along with landfill closure and remediation obligations.)	50,000	75,000	0
	Waste Reserve - Interest	17,739	17,739	21,523
		67,739	92,739	21,523
4 7198 0	Schedule 10 - Protection of Environment			
	River Rehabilitation Reserve			
	(To facilitate the activities for the Collie River Revitalisation)	20,000	20,000	0
	River Rehabilitation Reserve - Interest	2,533	2,533	3,431
		22,533	22,533	3,431
	Schedule 10 - Town Planning			
	Council Land Development Reserve	0	0	0
	Council Land Development Reserve - Interest			0
		0	0	0
4 7011 0	Schedule 11 - Public Halls			
	Building Reserve			
	(To facilitate renewals and replacement of Council owned buildings and infrastructure associated with a building. This is to ensure financial capacity to sustain building assets and ultimate replacement where required.)	100,000	125,000	10,000
	Building Reserve - Interest	19,987	19,987	25,146
		119,987	144,987	35,146
4 7201 0	Schedule 11 - Parks & Reserves			
	Parks & Ovals Reserve			
	(To facilitate renewals and replacement of major parks and gardens infrastructure and equipment)	30,000	30,000	0
	Parks & Ovals Reserve - Interest	6,797	6,797	8,365
		36,797	36,797	8,365

Account	Description	2024/25		2025/26
Number	Notes	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$
4 7192 0	Schedule 11 - Recreation Centre			
	Roche Park Reserve			
	(To facilitate renewals and replacement of buildings and infrastructure associated at Roche Park Centre)	40,000	40,000	0
	Roche Park Reserve - Interest	2,598	2,598	4,022
		42,598	42,598	4,022
	Schedule 12 - Roads & Bridges			
	Airport Reserve			
	(To facilitate renewal, replacement, or upgrade of all airport related assets.)	10,000	10,000	5,000
4 7091 0	Airport Reserve - Interest	705	705	1,065
		10,705	10,705	6,065
4 7041 0	Schedule 12 - Road Plant			
	Plant Reserve			
	(To facilitate purchase of new plant and plant replacements established in Council's plant replacement program. This is to enable plant changover at the optimal time to achieve high trade-in values, maximise usage and retain the provision of safe and reliable plant.)	350,000	375,000	75,000
	Plant Reserve - Interest	22,653	22,653	33,060
		372,653	397,653	108,060
	Schedule 13 - Other Economic Services			
	New Initiatives Reserve			
4 7203 0	(To Facilitate in the funding of new strategic initiatives.)	30,000	30,000	0
	New Initiatives Reserve - Interest	6,147	6,147	9,064
	Collie Mineworkers Swimming Pool Reserve			
	(To facilitate renewals and replacement of buildings and infrastructure associated at the Collie Mineworkers Swimming pool.)	30,000	30,000	0
4 7202 0	Collie Mineworkers Swimming Pool Reserve - Interest	3,018	3,018	3,998
		69,165	69,165	13,062

Account	Description	2024/25		2025/26
Number	Notes	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$
	Schedule 14 - Administration Overheads			
	Information & Communication Technology Reserve			
	(To facilitate the capital renewal and replacement of information and communication technology equipment, including the SynergySoft Enterprise Resource Planning (ERP) system.)			
4 7204 0	ICT Reserve - Interest	0	0	25,000
		2,124	2,124	714
	Legal Reserve			
	(Established to minimise the impact of legal proceedings.)			
4 7200 0	Legal Reserve - Interest	0	0	2,500
		5,321	5,321	5,691
		7,445	7,445	33,905
4 7061 0	Schedule 14 - Administration Overheads			
	Leave Reserve			
	(To assist in the funding of annual leave and long service leave along with temporary appointment to cover leave periods)			
	Leave Reserve - Interest	0	0	0
		12,691	12,691	11,439
		12,691	12,691	11,439
	TOTAL	778,929	853,929	427,070

TRANSFER FROM RESERVES

Account Number	Description	Notes	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
4 7081 0	Schedule 3 - General Purpose Funding Revaluation Reserve (Established to minimise the impact of the Valuer General's cost associated with rates revaluations every 3-4 years, and to facilitate the conducting of Asset Revaluations required every 3-5 years.) Interest	Refer Expenditure G/L 1 6752	\$ 0 0	\$ 0 0	\$ 24,102 0
			0	0	24,102
4 7194 0	Schedule 4 - Other Governance Election Reserve (Established to minimise the impact of the cost of Local Government Election. This reserve is to ensure the impact is spread over the years.)		0	0	25,000
			0	0	25,000
NEW	Schedule 14 - Administration Overheads Unspent Grants (This Reserve is established to identify unexpended grants and special projects funding. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.) Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve - Carried Forward Projects (Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.)		0 0 0 0 0	0 0 0 0 0	50,000 0 0 0 0
			0	0	50,000
			0	0	100,000
4 7051 0	Schedule 10 - Sanitation / Refuse Site				

TRANSFER FROM RESERVES

Account Number	Description Notes	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
	Waste Reserve (To facilitate the renewal and replacement of plant, buildings and infrastructure, along with landfill closure and remediation obligations.)	\$ 400,000	\$ 0	\$ 500,000
		400,000	0	500,000
4 7198 0	Schedule 10 - Protection of Environment			
	River Rehabilitation Reserve (To facilitate the activities for the Collic River Revitalisation)	0	0	0
		0	0	0
	Schedule 10 - Town Planning			
	Council Land Development Reserve	0	0	0
		0	0	0
4 7011 0	Schedule 11 - Public Halls			
	Building Reserve (To facilitate renewals and replacement of Council owned buildings and infrastructure associated with a building. This is to ensure financial capacity to sustain building assets and ultimate replacement where required.)	0	0	246,000
		0	0	246,000
4 7201 0	Schedule 11 - Parks & Reserves			
	Parks & Ovals Reserve (To facilitate renewals and replacement of major parks and gardens infrastructure and equipment)	0	0	0
		0	0	0
4 7192 0	Schedule 11 - Recreation Centre			
	Roche Park Reserve (To facilitate renewals and replacement of buildings and infrastructure associated at Roche Park Centre)	0	0	0

TRANSFER FROM RESERVES

Account	Description	2024/25	2025/26
Number	Notes	Budget	Budget
			Estimate
		\$	\$
		0	0
	Schedule 11 - Other Culture		
	Contribution to Works	0	0
		0	0
	Schedule 12 - Roads & Depots		
	Road Construction & Major Mtcs Reserve	0	0
	Airport Reserve		
	(To facilitate renewal, replacement, or upgrade of all airport related assets.)	0	0
4 7091 0	Pathways Reserve	0	0
		0	0
	Schedule 12 - Road Plant		
4 7041 0	Plant Reserve		
	(To facilitate purchase of new plant and plant replacements established in Council's plant replacement program. This is to enable plant changover at the optimal time to achieve high trade-in values, maximise usage and retain the provision of safe and reliable plant.)	497,500	97,500
		497,500	1,115,000

TRANSFER FROM RESERVES

Account Number	Description Notes	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
	Schedule 13 - Other Economic Services			
	New Initiatives Reserve			
4 7203 0	(To Facilitate in the funding of new strategic initiatives.)	0	0	15,000
	Collie Mineworkers Swimming Pool Reserve			
	(To facilitate renewals and replacement of buildings and infrastructure associated at the Collie Mineworkers Swimming pool.)	0	0	65,000
4 7202 0		0	0	80,000
	Schedule 14 - Administration Overheads			
	Information & Communication Technology Reserve			
	(To facilitate the capital renewal and replacement of information and communication technology equipment, including the SynergySoft Enterprise Resource Planning (ERP) system.)	0	0	40,000
4 7204 0				
	Legal Reserve	0	0	2,500
4 7200 0	(Established to minimise the impact of legal proceedings.)	0	0	0
	Unexpended Loan Funds Reserve			
		0	0	42,500
4 7061 0	Schedule 14 - Administration Overheads			
	Leave Reserve			
	(To assist in the funding of annual leave and long service leave along with temporary appointment to cover leave periods)	0	0	10,000
		0	0	10,000
	TOTAL	897,500	97,500	2,142,602

RESERVE BALANCE

Account Number	Description	2022/23 Actual	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
4 7081 0	Schedule 3 - General Purpose Funding					
	Revaluation Reserve (Established to minimise the impact of the Valuer General's cost associated with rates revaluations every 3-4 years, and to facilitate the conducting of Asset Revaluations required every 3-5 years.)	104,479	46,330	56,330	56,330	93,619
	Reserve Interest	0	0	1,391	1,391	1,755
				0	0	
		104,479	46,330	57,721	57,721	95,374
4 7194 0	Schedule 4 - Members of Council					
	Election Reserve (Established to minimise the impact of the cost of Local Government Election. This reserve is to ensure the impact is spread over the years.)	26,269	4,331	9,556	9,556	4,854
		26,269	4,331	9,556	9,556	4,854
	Schedule 14 - Administration Overheads					
	Unspent Grants (This Reserve is established to identify unexpended grants and special projects funding. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.)	0	0	0	0	0
NEW	Carried Forward Projects (Established to hold unspent project funds to be carried forward into future financial years. Project funds that are not expended within 2 financial years of their initial allocation to this reserve are to be reallocated to the Municipal Fund. This Reserve is an Operational Reserve and not all movements to and from the Reserve are included in the annual budget due to the timing of projects and known expenditure, but are authorised in advance by Council through the establishment of the Reserve Purpose.)	0	0	0	0	0
NEW		0	0	0	0	0
		0	0	0	0	0
4 7051 0	Schedule 10 - Sanitation / Refuse Site					
	Waste Reserve (To facilitate the renewal and replacement of plant, buildings and infrastructure, along with landfill closure and remediation obligations.)	522,937	598,204	265,943	690,943	212,466
		522,937	598,204	265,943	690,943	212,466

RESERVE BALANCE

Account Number	Description	2022/23 Actual	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
4 7198 0	Schedule 10 - Protection of Environment River Rehabilitation Reserve (To facilitate the activities for the Collie River Revitalisation.)	\$ 64,243	\$ 87,602	\$ 110,135	\$ 110,135	\$ 113,566
		64,243	87,602	110,135	110,135	113,566
	Schedule 10 - Town Planning Council Land Development Reserve	0	0	0	0	0
		0	0	0	0	0
4 7011 0	Schedule 11 - Public Halls Building Reserve (To facilitate renewals and replacement of Council owned buildings and infrastructure associated with a building. This is to ensure financial capacity to sustain building assets and ultimate replacement where required.)	536,878	662,271	782,258	807,258	596,404
		536,878	662,271	782,258	807,258	596,404
4 7201 0	Schedule 11 - Parks & Reserves Parks & Ovals Reserve (To support renewals, replacement and upgrade of major parks, gardens and sport and recreation infrastructure.)	192,581	231,735	268,532	268,532	276,897
		192,581	231,735	268,532	268,532	276,897
4 7192 0	Schedule 11 - Recreation Centre Roche Park Reserve (To facilitate renewals and replacement of buildings and infrastructure associated with Roche Park Recreation Centre.)	43,215	86,533	129,131	129,131	133,153
		43,215	86,533	129,131	129,131	133,153
	Schedule 11 - Other Culture Contribution to Works Reserve	0	0	0	0	0
		0	0	0	0	0
	Schedule 12 - Roads & Bridges Road Construction & Major Mtcs Reserve Airport Reserve (To facilitate renewal, replacement, or upgrade of all airport related assets.)	0	0	0	0	0
4 7091 0	Pathways Reserve	12,594	23,494	34,199	34,199	40,264
		0	0	0	0	0
		12,594	23,494	34,199	34,199	40,264
4 7041 0	Schedule 12 - Road Plant					

RESERVE BALANCE

Account Number	Description	2022/23 Actual	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate
		\$	\$	\$	\$	\$
	Plant Reserve (To facilitate the purchase of new plant and plant replacements established in Council's plant replacement program. This is to enable plant changover at the optimal time to achieve high trade-in values, maximise usage and retain the provision of safe and reliable plant.)	552,240	761,166	636,319	1,061,319	54,379
		552,240	761,166	636,319	1,061,319	54,379
	Schedule 12 - Aerodromes					
	Nil	0	0	0	0	0
		0	0	0	0	0
	Schedule 13 - Other Economic Services					
	New Initiatives Reserve (To facilitate the funding of new strategic initiatives identified in Council's Strategic Community Plan.)	185,050	254,821	290,968	290,968	285,032
4 7203 0						
	Collie Mineworkers Swimming Pool Reserve (To facilitate the renewal and replacement of buildings and infrastructure associated with the Collie Mineworkers Swimming pool.)	61,686	95,342	128,360	128,360	67,358
4 7202 0						
		246,736	350,163	419,328	419,328	352,390
	Schedule 14 - Administration Overheads					
	Information & Communication Technology Reserve (To facilitate the capital renewal and replacement of information and communication technology equipment, including the SynergySoft Enterprise Resource Planning (ERP) system.)	0	20,798	22,922	22,922	8,636
4 7204 0						
	Legal Reserve (Established to minimise the financial impact of legal advice and representation.)	20,559	177,360	182,681	182,681	188,372
4 7200 0						
	Unexpended Loan Funds Reserve	0	0	0	0	0
		20,559	198,158	205,603	205,603	197,008
4 7061 0	Schedule 14 - Administration Overheads					
	Leave Reserve (To assist in the funding of annual leave and long service leave along with temporary appointment to cover leave periods)	397,509	413,366	426,057	367,208	368,647
		397,509	413,366	426,057	367,208	368,647
	TOTAL	2,720,240	3,463,353	3,344,782	4,160,933	2,445,401

Borrowings Principal Repayments					
Account			2024/25		2025/26
Number			Budget	Estimated Actual	Budget Estimate
	Existing Loans	Loan #			Year 1
5838	Depot Relocation - WATC ID# 50149	117	(84,464)	(84,464)	(87,808)
5839	Truck Bay - WATC ID# 50364	118	(9,078)	(9,078)	(9,363)
5840	Various Projects - WATC ID# 50427	119	(14,014)	(14,014)	(14,290)
5841	Roche Park Court 3 - WATC ID# 74741	120	(10,410)	(10,410)	(10,571)
5842	Venn St River Stop - WATC ID# 77248	121	(22,841)	(22,841)	(23,130)
5843	Building Capital Works - WATC ID# 138026	122	(30,228)	0	(30,517)
5844	Solar Panels - WATC ID# 138027	123	(18,136)	(18,136)	(9,102)
5845	Server Upgrade - WATC ID# 140864	124	(14,070)	(14,070)	(14,141)
5846	SSL - Collie Golf Club - WATC ID# 259626	125	(7,081)	(7,081)	(14,744)
	Total Existing Loans		(210,322)	(180,094)	(213,665)
	2025/26 New Loans	0			
XXXX			0	0	
	Total Proposed Loans		0	0	0
	Total Borrowing Principal Repayments		(210,322)	(180,094)	(213,665)

SCHEDULE OF FEES AND CHARGES 2025/2026

Definition:

Community Group is defined as:

Any not-for-profit sporting, recreational or community organisation that is involved in activities that benefits the Collie community.

Family is defined as:

Two(2) named adults and children aged under 18 years of age residing at the same address as at least one of the named adults.



Shire of
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SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Development Applications

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
1	Not more than \$50,000	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$147
2	Between \$50,000 and \$500,000	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	0.32% of estimated cost of development
3	Between \$500,000 and \$2.5m	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
4	Between \$2.5m and \$5m	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million
5	Between \$5m and \$21.5m	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$12,633 plus 0.123% for every \$1 in excess of \$5 million
6	More than \$21.5m	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$34,196
7	Where the development has commenced or been carried out (other than extractive industry)	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	Development Application Fee plus, by way of penalty, twice that fee
8	Residential Design Code (R-Code) Variation (Minor)	Council	<i>Planning and Development Regulations 2009</i>	GST Charged	\$152
9	Residential Design Code (R-Code) Variation (Major)	Council	<i>Planning and Development Regulations 2009</i>	GST Charged	\$303
10	Extractive Industry	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$739
11	Extractive Industry - where the development has commenced or been carried out	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	Extractive Industry Fee plus, by way of penalty, twice that fee
12	Determining an application for exchange of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$295
13	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has commenced or been carried out	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	Fee above plus, by way of penalty, twice that fee
14	Cancellation or amendment charges	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$295

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Subdivisions

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
15	Clearance less than 5 lots	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73 per lot
16	Clearance between 5 and 195 lots	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73 for the first 5 lots and \$35 per lot thereafter
17	Clearance more than 195 lots	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$7,393
18	Supervision Fee- when an engineer has been consulted	Statutory	<i>Planning and Development Act 2005 (s 158)</i>	GST Charged	1.50% of total roads and drains
19	Supervision Fee - when an engineer has not been consulted	Statutory	<i>Planning and Development Act 2005 (s 158)</i>	GST Charged	3.00% of total roads and drains
20	Defects Maintenance Bond	Statutory		GST Free	\$0

Home Occupation

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
21	Initial Application Fee	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$222
22	Fee - where home occupation has commenced without approval	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	The Initial Application Fee plus, by way of penalty, twice that fee
23	Annual Renewal	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73
24	Annual Renewal - where application is made after the approval has expired	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	The Annual Renewal Fee plus, by way of penalty, twice that fee

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Scheme Amendment/Structure Plan

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
25	Request to initiate	Council		GST Charged	\$372
26	Processing fee - base/standard	Council		GST Charged	\$1,801
27	Processing fee - complex	Council		GST Charged	\$3,493
28	Lodgement of Structure Plan/Local Development Plan (Initial charge, based on 12hrs; final charge is subject to hours required on application)	Council		GST Charged	\$1,090
29	Director/ Manager/ Shire Planner (hourly rate)	Statutory	<i>Planning and Development Regulations 2009</i>	GST Charged	\$88
30	Environmental Health Officer (hourly rate)	Statutory	<i>Planning and Development Regulations 2009</i>	GST Charged	\$37
31	Administrative Assistant (hourly rate)	Statutory	<i>Planning and Development Regulations 2009</i>	GST Charged	\$30
32	Advertising for Scheme Amendment/Structure Plan	Council		GST Charged	Cost plus 10%
33	Lodgement of a Notification on the Title	Council		GST Free	\$181

Miscellaneous Planning Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
34	Document Search - Basic (plus copying fees)	Council		GST Charged	\$62
35	Document Search - Complex (plus copying fees)	Council		GST Charged	\$77
36	Providing a Zoning Certificate	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73
37	Replying to a property settlement questionnaire	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73
38	Providing written planning advice	Statutory	<i>Planning and Development Regulations 2009</i>	GST Free	\$73
39	Advertising of Development Applications-1 Advertisement	Council		GST Charged	\$160
40	Advertising of Development Applications-2 Advertisements	Council		GST Charged	\$320
41	Shipping Containers for Storage Bond	Council		GST Free	\$1,000
42	Issue of Section 40 Certificate (Liquor Act)	Council		GST Charged	\$160

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

43	South West Joint Design Review Panel Sitting Fees	Council	GST Charged	\$2,100 per meeting
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SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Camp Sites

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
44	Application for grant or renewal of license (Reg 45)	Statutory	Caravan Park and Camping Grounds Regulations 1997	GST Charged	Minimum \$200 or site fee multiply by number of sites per application
45	Long Stay Sites (per site)	Statutory	Caravan Park and Camping Grounds Regulations 1998	GST Charged	\$6
46	Short Stay Sites (per site)	Statutory	Caravan Park and Camping Grounds Regulations 1999	GST Charged	\$6
47	Camp Site (per site)	Statutory	Caravan Park and Camping Grounds Regulations 2000	GST Charged	\$3
48	Overflow Site (per site)	Statutory	Caravan Park and Camping Grounds Regulations 2001	GST Charged	\$2
49	Temporary Licence	Statutory	Caravan Park and Camping Grounds Regulations 2002	GST Charged	Minimum \$100.00 or pro rata of license application fee for applicable period
50	Transfer of Licence	Statutory	Caravan Park and Camping Grounds Regulations 2003	GST Charged	\$100

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Building Permits

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
51	Certified Application - Class 1 and 10	Statutory	<i>Building Act 2011 (s 16 (1))</i>	GST Free	0.19% of value min \$110
52	Uncertified Application - Class 1 and 10	Statutory	<i>Building Act 2011 (s 16 (1))</i>	GST Free	0.32% of value min \$110
53	Certified Application - Class 2 to 9	Statutory	<i>Building Act 2011 (s 16 (1))</i>	GST Free	0.09% of value min \$110

Demolition Permits

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
54	Class 1 and 10	Statutory	<i>Building Act 2011 (s 16 (1))</i>	GST Free	\$110
55	Class 2 to 9 (per storey)	Statutory	<i>Building Act 2011 (s 16 (1))</i>	GST Free	\$110

Occupancy Permits

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
56	Occupancy Permits, Temporary Occupancy Permits, Modifications and Replacements	Statutory	<i>Building Act 2011 (s46 , s47, s48, s49, s52)</i>	GST Free	\$110

Extension of Time Applications

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
57	BA22 – Application to extend a building or demolition permit.	Statutory	<i>Building Act 2011 (s46 , s47, s48, s49, s52)</i>	GST Free	\$110

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Unauthorised Work Applications

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
58	Retrospective Building Approval Certificate	Statutory	<i>Building Act 2011 (s51 (3))</i>	GST Free	0.38% of value min \$110
59	Retrospective Occupancy Permit - Class 2 to 9	Statutory	<i>Building Act 2011 (s51 (2))</i>	GST Free	0.38% of value min \$110
60	Building Approval Certificate where Unauthorised Work has not been done	Statutory	<i>Building Act 2011 (s52 (2))</i>	GST Free	\$110

Regulatory Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
61	Building Services Levy - Building and Demolition Permits \$45,000 or less (greater than \$45,000; 0.137% of value)	Statutory	<i>Building Act 2011</i>	GST Free	\$61.65
62	Building Services Levy - Occupancy Permits and Building Approval Certificates(excluding s46 & s48)	Statutory	<i>Building Act 2011</i>	GST Free	\$61.65
63	Building Services Levy - Occupancy Permits and Building Approval Certificates for unauthorised work \$45,000 or less (greater than \$45,000; 0.274% of value)	Statutory	<i>Building Act 2011</i>	GST Free	\$123.30
64	BCITF Levy (if over \$20,000)	Statutory		GST Free	0.20% of estimated value
65	Swimming Pool Inspections (Annual fee)	Statutory	<i>Building Act 2011 (regulation 53)</i>	GST Charged	\$78

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Miscellaneous Building Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
66	Plan Search Request – Residential (per property)	Council		GST Charged	\$62
67	Plan Search Request – Commercial (per property)	Council		GST Charged	\$77
68	Written Information from Building Surveyor or Site inspection	Council		GST Charged	\$124
69	BA19 Request to amend Building Permit (applies where added value is <\$20,000 only)	Council		GST Charged	Free
70	Re-issue of Building Permit with changed details	Council		GST Charged	Free
71	Application to Amend Building Standard	Statutory	<i>Building Act 2011 (regulation 31)</i>	GST Free	\$2,160.15
72	Application for a park home	Council	<i>Caravan and Camping Ground Act</i>	GST Free	\$134
73	Second-Hand Dwellings and Buildings Bond	Council		GST Free	\$5,000
74	Verge/Footpath Damage Bond - Building Works	Council		GST Free	\$1,025
75	Verge/Footpath Damage Bond – Civil Works	Council		GST Free	\$2,150
76	Verge/Footpath Damage Inspection Fee	Council		GST Charged	\$108
77	Building Specification Booklet (at cost; pack of two)	Council		GST Charged	\$108
78	Application for approval of battery powered smoke alarms	Statutory	<i>Building Act 2011 (regulation 61)</i>	GST Free	\$179.40
79	Swimming Pool Inspection (upon request)	Council		GST Charged	\$186
80	New Swimming Pool Barrier Inspection	Council		GST Charged	\$124
81	Building Licences/Permits Report (Current property owner only)	Council		GST Charged	\$31
80	Building Approval List - 6 Months	Council		GST Free	\$52
81	Building Approval List - 12 Months	Council		GST Free	\$62

Building Certification Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
82	BA3 Certification Service for Class 2-9 Buildings (up to 500m2)	Council		GST Charged	0.20% of value min \$350
83	BA17 Certificate of Construction Compliance (per hour)	Council		GST Charged	\$171 per hour min \$350
84	BA18 Certificate of Construction Compliance (per hour)	Council		GST Charged	\$171 per hour min \$350

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Food Registration Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
85	Food Premises Notification fee	Council		GST Charged	\$57
86	Food Premises Registration fee	Council		GST Charged	\$139
87	Annual High Risk Assessment Fee	Council		GST Charged	\$325
88	Annual Medium Risk Assessment Fee	Council		GST Charged	\$268
89	Annual Low Risk Assessment Fee	Council		GST Charged	\$165
90	Settlement Enquiry of a Food Business	Council		GST Charged	\$165

Trading in Public Places

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
91	Permit - 1 day	Council		GST Charged	\$36
92	Permit - 1 week	Council		GST Charged	\$67
93	Permit - 1 month	Council		GST Charged	\$119
94	Permit - 3 months	Council		GST Charged	\$201
95	Permit - 6 months	Council		GST Charged	\$304
96	Permit - 1 year	Council		GST Charged	\$516
97	Permit - Local Community Groups, Not for Profit & Local Fundraising	Council		GST Charged	Free

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Miscellaneous Trading Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
98	Stall adjoining normal place of business of applicant	Council		GST Free	\$52
99	Annual Permit Application Fee, signs (including directional)	Council		GST Charged	\$144
100	Annual Permit Application Fee, outdoor eating facilities in public places	Council		GST Charged	\$144
101	Application to amend trading permit	Council		GST Charged	\$52

Public Buildings

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
102	Applications under Health (Public Building) Regulations 1992	Statutory	<i>Health (Public Building) Regulations 1992</i>	GST Free	\$55 per hour to a maximum of \$871
103	Lodging house fee	Council		GST Charged	\$144

Treatment of Sewage and Disposal of Effluent and Liquid Waste

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
104	Application for approval of waste water apparatus	Statutory	<i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>	GST Free	\$118
105	Inspect and Issue 'Permit to use apparatus'	Statutory	<i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>	GST Free	\$118
106	Apparatus re-inspection fee	Statutory	<i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>	GST Charged	\$118
107	Additional fee for renewal after expiry	Statutory	<i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>	GST Free	\$20
108	Local Government report fee (for large apparatus)	Council		GST Charged	\$170

Offensive Trades Fees

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
109	Various Offensive Trade Fees	Statutory	Offensive Trades Regulations 1976	GST Free	No longer applicable

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Dog Registration Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
110	Sterilised - 1 Year (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$20
111	Sterilised - 3 Years (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$43
112	Sterilised - Lifetime (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$100
113	Unsterilised - 1 Year (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$50
114	Unsterilised - 3 Years (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$120
115	Unsterilised - Lifetime (pensioner discount-50%)	Statutory	<i>Dog Regulations 2013</i>	GST Free	\$250
116	Registration of dog kept in an approved kennel establishment (per establishment)	Statutory	<i>Dog Regulations 2013</i>	GST Charged	\$200
117	Registration of Dangerous Dog - 1 year	Statutory	<i>Dog Regulations 2013</i>	GST Charged	\$50
118	Annual Kennel Inspection Fee	Council		GST Charged	\$130

Cat Registration Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
119	Sterilised - 1 Year (pensioner discount-50%)	Statutory	<i>Cat Regulations 2012</i>	GST Free	\$20
120	Sterilised - 3 Years (pensioner discount-50%)	Statutory	<i>Cat Regulations 2012</i>	GST Free	\$43
121	Sterilised - Lifetime (pensioner discount-50%)	Statutory	<i>Cat Regulations 2012</i>	GST Free	\$100
122	Application to Breed Cats (per breeding cat)	Statutory	<i>Cat Regulations 2012</i>	GST Charged	\$100

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Ranger Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
123	Dog Pound Fee	Council		GST Free	\$130
124	Dog Sustenance charge (per day)	Council		GST Charged	\$15
125	Surrender of Dog	Council		GST Charged	\$120
126	Permit to keep more than 2 dogs (including inspection fee)	Council		GST Charged	\$125
127	Cat Pound Fee	Council		GST Free	\$65
128	Cat Sustenance charge (per day)	Council		GST Charged	\$36
129	Surrender of Cat	Council		GST Charged	\$120
130	Stock Impound Fee	Council		GST Charged	\$65 per head
131	Stock Sustenance charge (per day)	Council		GST Charged	\$45 per head
132	Impounded Vehicle towing	Council		GST Charged	Towing at cost
133	Impounded Vehicle storage fee (first day)	Council		GST Charged	\$75
134	Impounded Vehicle storage fee (per day)	Council		GST Charged	\$35
135	Final Demand Fees	Council		GST Charged	\$25

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Swimming Pool Single Entry

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
136	General Admission (Adult)	Council		GST Charged	\$7
137	Student (primary school 4+ years and high school aged) (Age 10+ must produce proof of enrolment/student status)	Council		GST Charged	\$5
138	Concession (Pension/Health Care/Disability Cards/Seniors/Companion Card accepted)	Council		GST Charged	\$5
139	Age 3 and under	Council		GST Charged	Free

Swimming Pool Season Tickets
Pool season ticket half price from 31 January 2025

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
140	Family*	Council		GST Charged	\$377
141	Family* Concession (Family Health Care Card)	Council		GST Charged	\$217
142	Individual	Council		GST Charged	\$175
143	Student & Senior Cards Concession (Age 10+ must produce proof of enrolment/student status)	Council		GST Charged	\$134
144	Concession (Pension/Health Care/Disability Cards/Seniors/Companion Card accepted)	Council		GST Charged	\$88

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Swimming Pool Miscellaneous Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
145	Spectators (Swimming lessons and carnivals)	Council		GST Charged	Free
146	Spectators (Non swimming- excluding Swimming lessons and carnivals)	Council		GST Charged	Free
147	Participants (Swimming lessons and carnivals)	Council		GST Charged	\$5 Free for school in term swimming lessons
148	Book of 10 single entry tickets - General Admission (Adult)	Council		GST Charged	\$60
149	Book of 10 single entry tickets - student & concession (Pension/Health Care/Disability Cards/Seniors/Companion Card accepted)	Council		GST Charged	\$45
150	Aqua Fitness Class	Council		GST Charged	\$10 - \$17
151	Aqua Fitness concession	Council		GST Charged	\$8 - \$15
152	Aqua Fitness with Season Ticket	Council		GST Charged	\$5 - \$13
153	Aqua Fitness 10 visit pass	Council		GST Charged	\$85 - \$140
154	Aqua Fitness 10 visit pass (concession)	Council		GST Charged	\$68 - \$125
155	Special Event Days	Council		GST Charged	Free
156	Promotional and Other Events	Council		GST Charged	up to \$20 per participant
157	Inflatable Hire - large (includes lifeguards)	Council		GST Charged	\$150 per hour
158	Swimming Pool Kiosk	Council		GST Charged	Prices as marked
159	Lifeguard Hire	Council		GST Charged	\$50 per hour
160	Pool Manager Hire				\$75 per hour
161	Lane Hire	Council		GST Charged	\$20 per hour

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Library Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
162	Library Bags	Council		GST Charged	\$3-\$10
163	Sale of second hand books	Council		GST Charged	Prices as marked
164	Internet - Web Browsing	Council		GST Charged	Free
165	External loans (outside Western Australia but within Australia)	Council		GST Charged	Fee not required
166	3D printing setup fee (includes 1-hour printing time in standard colour)	Council		GST Charged	\$15
167	3D Additional print hours or part thereof	Council		GST Charged	\$5 per hour
168	Library events	Council		GST Charged	\$10.00-\$25.00
169	Disc cleaning	Council		GST Charged	\$0
170	Lost/damaged Items (as per State Library determination)	Council		GST Charged	Cost

Library Hire Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
171	Meeting Room per hour or part thereof (free for community groups)	Council		GST Charged	\$40
172	Meeting Room Half Day (free for community groups)	Council		GST Charged	\$80
173	Meeting Room Full Day (free for community groups)	Council		GST Charged	\$145
174	Teleconferencing facility in Meeting Room	Council		GST Charged	\$40
175	Library undercroft office use fee (free for community groups)	Council		GST Charged	33% of meeting room charges

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Roche Park Stadium & Court Hire

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
176	Stadium: Major per day - Court 1 & 2	Council		GST Charged	\$360 per day
177	Stadium: Major multi day -Court 1 & 2	Council		GST Charged	\$270 per day
178	Stadium: Minor per day -Court 3	Council		GST Charged	\$215 per day
179	Stadium: Minor multi day -Court 3				\$155 day
180	Stadium: Full Court	Council		GST Charged	\$60 per hour
181	Stadium: Half Court	Council		GST Charged	\$40 per hour
182	Courts: Casual Use	Council		GST Charged	\$2-\$12 per person (manager to determine based on staffing arrangements and use availability)

Roche Park Association Hire

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
183	Stadium Full Court (Juniors) - Games	Council		GST Charged	\$26 per hour
184	Stadium Full Court (Seniors) - Games	Council		GST Charged	\$47 per hour
185	Stadium Half Court (Juniors) - Games	Council		GST Charged	\$16 per hour
186	Stadium Half Court (Seniors) - Games	Council		GST Charged	\$26 per hour
187	Stadium (Juniors & Seniors) - Training	Council		GST Charged	Half Court: \$16 per hour Full Court : \$26 per hour

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Roche Park School Bookings

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
188	Major Stadium	Council		GST Charged	\$185 per day
189	Minor Stadium	Council		GST Charged	\$140 per day
190	Stadium Hire -individual students	Council		GST Charged	\$2 per student per hour

Roche Park Facility Hire

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
191	Additional Staffing (including cleaning)	Council		GST Charged	\$65 per hour
192	Birthday Party (includes room and setup)	Council		GST Charged	\$48 per event
193	Function Room	Council		GST Charged	\$165 per day or \$34 per hour
194	Small Meeting Room (free for community groups)	Council		GST Charged	\$135 per day or \$24 per hour
195	Kiosk and/or Kitchen	Council		GST Charged	\$165 per day or \$34 per hour
196	Room Setup	Council		GST Charged	\$72
197	Tea/Coffee	Council		GST Charged	\$2 per person
198	External Toilets and/or Changerooms	Council		GST Charged	\$33 per day

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Roche Park Fitness Classes

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
199	Group Fitness	Council		GST Charged	\$10- \$16 per person
200	Group Fitness (Concession)	Council		GST Charged	\$5- \$12 person
201	Group Fitness (10 visit pass)	Council		GST Charged	\$105 per person
202	Group Fitness (5 visit pass)	Council		GST Charged	\$45 per person
203	Group Fitness (1 Month Membership)	Council		GST Charged	\$115 per person
204	Group Fitness (3 Months Membership)	Council		GST Charged	\$315 per person
205	Group Fitness (12 Months Membership)	Council		GST Charged	\$750 per person (Monthly Direct Debit-\$80/month)
206	Senior Fitness Session	Council		GST Charged	\$5-\$12 (depends on the fitness class)
207	Senior Fitness Assessment	Council		GST Charged	\$68 per person

Roche Park Recreation Programs

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
208	Events and Programs	Council		GST Charged	\$2-\$26 per person

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Roche Park Other Fees & Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
Team Sports					
209	Weekly Team Fee	Council		GST Charged	\$36- \$46
210	Team Nomination Fee	Council		GST Charged	\$40 - \$55
211	Forfeit -greater than 24 hours notice	Council		GST Charged	\$50
212	Forfeit -less than 24 hours notice	Council		GST Charged	\$70
213	Forfeit - No notice of forfeit	Council		GST Charged	\$95
Individual Sports					
214	Individual Sport program - session fee	Council		GST Charged	\$7
215	Individual Sport program - registration fee	Council		GST Charged	\$7
Others					
216	Roche Park Kiosk Items	Council		GST Charged	Prices as marked

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Sport and Recreation Ground Single Use Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
217	Recreation Ground - per day (Day Fee)	Council		GST Charged	\$211
218	Recreation Ground - per day (Night Fee)	Council		GST Charged	\$303
219	Wallsend Ground - per day (Day Fee)	Council		GST Charged	\$211
220	Wallsend Ground - per day (Night Fee)	Council		GST Charged	\$303
221	South West Football League (Per Day)	Council		GST Charged	\$211

Sport and Recreation Ground Annual Maintenance Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
222	Collie River Valley Little Athletics	Council		GST Charged	\$461
223	Collie Eagles Football Club	Council		GST Charged	\$3,495
224	Collie Fossils	Council		GST Charged	\$536
225	Collie Motorcycle Club	Council		GST Charged	Cost
226	Collie Cricket Association	Council		GST Charged	\$3,039
227	Collie Lawn Tennis	Council		GST Charged	\$1,994
228	Collie Soccer Club	Council		GST Charged	\$3,039
229	Collie Swimming Club (Includes lighting)	Council		GST Charged	\$1,355
230	Collie Underwater Hockey Association (Includes lighting)	Council		GST Charged	\$1,355
231	Western Riding Association	Council		GST Charged	\$1,094
232	Collie Harness Racing Club	Council		GST Charged	\$1,094

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Grants of Right of Burial

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
233	Issue of Grant of Right of Burial	Council		GST Charged	\$595
234	Transfer of Grant of Right of Burial	Council		GST Charged	Free
235	Renewal of Grant of Right of Burial	Council		GST Charged	\$595
236	Copy of Grant of Right of Burial	Council		GST Charged	Free

Burial Sites

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
237	Reservation of grave (non refundable)	Council		GST Charged	\$160
238	Interment of an adult grave (other than an infant)	Council		GST Charged	\$1,424
239	Interment of an infant grave	Council		GST Charged	\$439
240	Interment of a cremated ashes in gravesite	Council		GST Charged	\$165
241	Interment surcharge for after 2pm	Council		GST Charged	\$330
242	Interment without notice	Council		GST Charged	\$552
243	Interment surcharge for weekends and public holidays	Council		GST Charged	\$552
244	Reopening of a grave	Council		GST Charged	\$1,966
245	Exhumation	Council		GST Charged	\$1,311

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Niche Wall & Modular Niche

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
246	Reservation of Niche Wall or Modular Niche (non refundable)	Council		GST Charged	\$160
247	Placement of a cremated ashes into Niche Wall or Modular Niche (including affixing plaque)	Council		GST Charged	\$165
248	Affixing plaque to Niche Wall or Modular Niche	Council		GST Charged	\$165
249	Single plaque (Niche Wall and Modular Niche)	Council		GST Charged	\$439
250	Double plaque (Niche Wall only)	Council		GST Charged	\$655
251	Second Standard Inscription for a double plaque (Niche Wall only)	Council		GST Charged	\$330

Memorial Garden

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
252	Reservation of interment Memorial Garden (non refundable)	Council		GST Charged	\$160
253	Interment of a cremated ashes into Memorial Garden (including affixing plaque)	Council		GST Charged	\$165
254	Affixing plaque to Memorial Garden	Council		GST Charged	\$165
255	Single plaque for Memorial Garden (including cement plinth)	Council		GST Charged	\$552

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Cemetery License Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
256	Undertaker's annual license fee	Council		GST Charged	\$330
257	Undertaker's single licence fee for one interment	Council		GST Charged	\$100
257	Monumental Mason annual license fee	Council		GST Charged	\$320
258	Monumental Mason single license fee	Council		GST Charged	\$100
259	Permit to erect headstone	Council		GST Charged	\$165
260	Permit to construct a vault	Council		GST Charged	\$165
261	Cemetery search fee	Council		GST Charged	\$46

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Residential Kerbside Collection

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
262	Annual 3 bin service for residential property	Council		GST Charged	\$439
263	Annual 3 bin service for residential property (pensioners only)	Council		GST Charged	\$420
264	Annual rural waste charge	Council		GST Charged	\$194
265	Additional annual general waste service for residential property (per bin)	Council		GST Charged	\$213
266	Additional annual recycling service for residential property (per bin)	Council		GST Charged	\$89
267	Additional annual FOGO recycling service for residential property (per bin)	Council		GST Charged	\$137

Non Residential Kerbside Collection

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
268	Annual non residential general waste service (per bin) Pickup five times in a week	Council		GST Charged	\$829
269	Annual non residential general waste service (per bin) Pickup once in a week	Council		GST Charged	\$241
270	Annual non residential recycling service (per bin) Pickup 5 times a week every 2nd week	Council		GST Charged	\$829
271	Annual non residential recycling service (per bin) Pickup once a fortnight	Council		GST Charged	\$241
272	Annual non residential FOGO service (per bin) Pickup five times in a week	Council		GST Charged	\$769
273	Annual non residential FOGO service (per bin) Pickup once in a week	Council		GST Charged	\$180

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Domestic Waste -no tip pass presented

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
	Car, station wagon, small enclosed vehicle (Excluding asbestos disposal)	Council		GST Charged	\$20 per load
274	Light vehicle - ute, van or small trailer not exceeding 2.1m x 1.2m (excluding asbestos disposal)	Council		GST Charged	\$25 per load
	Large trailer exceeding 2.1m x 1.2m - including dual axle, float, trailers with sides exceeding 600mm (excluding asbestos disposal)	Council		GST Charged	\$45 per load
275	Utility/van with small trailer not exceeding 2.1m x 1.2m (excluding asbestos disposal)	Council		GST Charged	\$45 per load
	Utility/van with large trailer exceeding 2.1m x 1.2m - including dual axle, float, trailers with sides exceeding 600mm (excluding asbestos disposal)	Council		GST Charged	\$70 per load

Commercial / Industrial Waste

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
276	General and Co Mingled Waste (subject to inspection by gate attendant as it requires compliance with Shire of Collie landfill license)	Council		GST Charged	Ute, van or small trailer not exceeding 2.1m x 1.2m: \$30 per load Others (i.e, ute/van with trailer, trucks and skip bins) \$100 per tonne or part thereof (sorted) \$200 per tonne or part thereof (unsorted)
277	Clean fill -non contaminated subject to inspection by gate attendant	Council		GST Charged	Free
278	Non contaminated and sorted scrap metal	Council		GST Charged	\$15 per tonne or part thereof
279	Light Green Waste (prunings, grass clippings etc)	Council		GST Charged	Ute/van or small trailer: \$25 per load Others (i.e, ute/van with trailer, trucks and skip bins) \$35 per tonne or part thereof

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

				Car, station wagon, small enclosed vehicle \$10 per load
280	Heavy Green Waste (branches, stumps, greater than 300mm diameter)	Council	GST Charged	Ute or small trailer: \$30 per load Others (i.e, ute/van with trailer, trucks and skip bins) \$60 per tonne or part thereof
281	Non contaminated Construction Waste rubble, concrete and brick waste)	Council	GST Charged	\$50 per tonne or part thereof
282	Co Mingled Recycling including bulk cardboard	Council	GST Charged	Ute/van or small trailer: \$30 per load Others (i.e, ute/van with trailer, trucks and skip bins) \$70 per tonne or part thereof

Other disposals - not covered by tip pass

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
283	Tyres - car , motorbike and 4WD (each)	Council		GST Charged	\$10
284	Tyres - car , motorbike and 4WD with rims attached (each)	Council		GST Charged	\$20
284	Tyres - truck (each)	Council		GST Charged	\$40
285	Tyres - truck with rims attached (each)	Council		GST Charged	\$50
286	Vehicle bodies	Council		GST Charged	\$50
287	Mattresses	Council		GST Charged	1 tip pass punch per mattress Non tip pass holder: \$95 per item (Shire of Collie residents/property owners only)
288	Quarantine waste -asbestos	Council		GST Charged	\$22 per sheet or \$200 per tonne or part thereof (Shire of Collie residents/property owners only)
289	E-waste	Council		GST Charged	\$10 per large item ie: tv's, computers small items free ie: phones

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

290	White Goods	Council	GST Charged	1 tip pass punch per refridgerated white good Residential non-tip pass holder: \$10 per item Commercial: \$20 per item
291	Empty gas bottles up to 9kg	Council	GST Charged	Free
292	Batteries (household and vehicle)	Council	GST Charged	Free
293	Paint & thinners	Council	GST Charged	Free
323	Fluorescent tubes	Council	GST Charged	Free
294	Hydrocarbon container	Council	GST Charged	\$5 per drum
295	Waste Oil (more than 200 litre drum)	Council	GST Charged	\$40 per drum
296	Small Animals (less than 50kg)	Council	GST Charged	\$40
297	Medium Animals (50kg - 100kg)	Council	GST Charged	\$120
298	Large Animals (larger than 100kg)	Council	GST Charged	\$250

Other Transfer Station Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
299	Weigh Bridge Weighing (per weigh)	Council		GST Charged	\$30
300	Re-use Shop Items	Council		GST Charged	Prices as marked

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Rate Fees and Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
301	Interest Charge on Instalments	Council		GST Free	5.00%
302	Administration Charge on Instalments (each instalment)	Council		GST Free	\$18
303	Overdue Rates Interest Charge	Council		GST Free	10.00%
304	Annual Direct Debit Arrangement fee	Council		GST Free	\$25
305	Dishonoured Payment Administration fee	Council		GST Free	\$10
306	Rate notice reissue (including instalment and final reminders)	Council		GST Free	\$15
307	Debt Recovery Costs - Court Filing Fees Plus Associated Travel Fees (as per Legal Fees incurred by Council)	Council		GST Free	At cost
308	Council Administration Charge - Issue of Court Claim	Council		GST Free	\$150
309	Administration Charge - Intention to Summons Letter	Council		GST Free	At cost

Property Search Fees

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
310	Rate & Property Inquiry	Council		GST Free	\$40
311	Rates, Orders & Requisitions	Council		GST Free	\$240
312	Government Agency Rates Enquiry Fee	Council		GST Free	Refer to Officer Hourly Rate Charge
313	Non Commercial Use Property Listing - Electronic	Council		GST Charged	\$350

Administration Building Hire Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
314	Council Chambers - per hour (free for community groups)	Council	<i>Policy CS1.2</i>	GST Charged	charge not required as retain for community purposes
315	Display Boards - 2 week period (free for community groups)	Council		GST Charged	charge not required as retain for community purposes
316	Meeting Room - per hour	Council		GST Charged	\$30

SHIRE OF COLLIE
SCHEDULE OF FEES AND CHARGES - 2025/26

Central Park Event Charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
317	Hire of Stage (free for community groups and free events)	Council		GST Charged	\$110 per hour
318	Additional cleaning of toilet facilities (if required)	Council		GST Charged	\$65 per hour
319	Bond for commercial event	Council		GST Charged	\$1,000

Other general charges

#	Charge Details	Statutory/ Council	Relevant Act	GST	2025/26 (inc GST)
320	Organics Kitchen Caddy	Council		GST Charged	service no longer provided
321	Organics Bin Liners (per roll)	Council		GST Charged	service no longer provided
322	Collie River Valley Number Plate	Council		GST Charged	\$280
323	Verification of street numbers (per block)	Council		GST Charged	Free
323	Photocopying & printing - black & white (A4) (discount of 50% to community group)	Council		GST Charged	\$0.35 each
324	Photocopying & printing - black & white (A3) (discount of 50% to community group)	Council		GST Charged	\$0.40 each
325	Photocopying & printing - Colour A4 (discount of 50% to community group)	Council		GST Charged	\$2.20 each
326	Photocopying & printing - Colour A3 (discount of 50% to community group)	Council		GST Charged	\$3.20 each
327	Photocopying - black & white A2 (discount of 50% to community group)	Council		GST Charged	\$7.50 each
328	Photocopying - Colour A2 (discount of 50% to community group)	Council		GST Charged	\$10.00 each
329	Photocopying - black & white A1 (discount of 50% to community group)	Council		GST Charged	\$15 each
330	Photocopying - Colour A1 (discount of 50% to community group)	Council		GST Charged	\$20 each
331	Laminating - A4	Council		GST Charged	\$1.20 each
332	Fax (per page)	Council		GST Charged	service no longer provided
333	Binding (only for community group at the library)	Council		GST Charged	\$7.50 per document

SHIRE OF COLLIE

SCHEDULE OF FEES AND CHARGES - 2025/26

334	Private Works	Council	GST Charged	150% of cost plus GST	
335	Mowing of school ovals	Council	GST Charged	50% of private works cost plus GST	
336	Shopping Trolley pick up (per incident)	Council	GST Charged	\$110	
337	Eddie Woods Toilets-Shower	Council	GST Charged	\$4 per shower	
338	Electric Vehicle Charging	Council	GST Charged	\$0.65 per kw	
339	Election Nomination Fee	Statutory	Local Government Act 1995	GST Free	\$100 per nomination
340	Event fees, tickets and programs not defined in the fees & charges (the charge will depend on cost of the delivery of the event/ program)	Council	GST Charged	\$2.00 to \$500	
341	Key bond for Shire managed assets	Council	GST Free	\$50	
342	Freedom of Information - Application	Statutory	GST Free	\$30	
343	Freedom of Information - Investigation Fee (per hour)	Statutory	GST Free	\$30	
344	Freedom of Information - Photocopying (per copy)	Statutory	GST Free	\$0.20	



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

Appendix 14.1.A

Accounts Paid Report – 16 May to 15 June 2025

SHIRE OF COLLIE

List of Accounts Submitted to Council - 16 May 2025 to 15 June 2025

Chq/EFT	Date	Name	Description	Amount	Payment
Electronic Funds Transfer					
EFT39601	19/05/2025	ON HOLD ON LINE	MONTHLY ON HOLD MESSAGES		-\$ 231.00
EFT39602	19/05/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS - UNION		-\$ 157.00
EFT39603	19/05/2025	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CLYINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
EFT39604	19/05/2025	ACCESS WELLBEING SERVICES (Centrecare Inc)	ACCESS EAP COUNSELLING		-\$ 792.00
EFT39605	19/05/2025	AMADEUS LEGAL	RATES REFUND		-\$ 281.46
EFT39606	19/05/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 62,789.00
EFT39607	19/05/2025	ATC WORK SMART INC	INVOICE BELOW		-\$ 7,178.98
GT40400	20/03/2025		TRAINEE FOR PERIOD 02/03/2025 - 15/03/2025	\$ 2,510.24	
GT40922	17/04/2025		TRAINEE FOR PERIOD 30/03/2025 - 12/04/2025 ,	\$ 2,832.63	
GT41166	01/05/2025		TRAINEE FOR PERIOD 13/04/2025 - 26/04/2025,	\$ 1,836.11	
EFT39608	19/05/2025	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY APR 2025 - BP 2024129		-\$ 9,933.52
EFT39609	19/05/2025	BUILDING COMMISSION	BUILDING SERVICES LEVY APR 2025		-\$ 9,422.98
EFT39610	19/05/2025	BUNNINGS BUILDING SUPPLIES	INVOICES BELOW		-\$ 648.25
2179/01450360	08/04/2025		SANDLEFORD 450 X 600MM ASBESTOS PLASTIC SIGN - FOR WASTE TRANSFER STATION	\$ 88.35	
2706/00903274	10/04/2025		2X 20L TINS OF TIMBER OIL FOR RAILWAY PEDESTRIAN BRIDGE	\$ 559.90	
EFT39611	19/05/2025	BULLIVANTS	INVOICES BELOW		-\$ 1,472.49
401471623	17/04/2025		APRIL TESTING OF ALL LIFTING, RIGGING & HEIGHT SAFETY EQUIPMENT	\$ 1,033.82	
401473782	29/04/2025		REPLACEMENT LIFTING EQUIPMENT THAT FAILED QUARTERLY INSPECTION	\$ 438.67	
EFT39612	19/05/2025	J. BLACKWOOD & SON PTY LTD	INVOICES BELOW		-\$ 2,491.37
SI11052591	02/05/2025		1000 SANDBAGS TO RE-STOCK THE COLLIE SES SUPPLIES	\$ 1,606.00	
SI11114908	12/05/2025		DROPPERS FENCE STEEL 107CM 25 PER BUNDLE	\$ 885.37	
EFT39613	19/05/2025	BOLINDA DIGITAL PTY LTD	BORROWBOX DIGITAL LOCAL STOCK		-\$ 230.92
EFT39614	19/05/2025	COLLIE FREIGHTLINES	FREIGHT FOR DELIVERY FROM STRATAGREEN		-\$ 242.09
EFT39615	19/05/2025	COLLIE AUTO ELECTRICS	INVOICES BELOW		-\$ 1,400.00
00007926	08/04/2025		SUPPLY & FIT ELECTRIC BRAKE CO31533, SUPPLY & FIT ELECTRIC BRAKE CO31533	\$ 1,300.00	
00007927	15/04/2025		REPLACE TRAILER PLUG - COASTMAC TRAILER	\$ 100.00	
EFT39616	19/05/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 861.00
INV-0981	03/05/2025		TRUCK BAY SHOWERS - REPAIR FAULT TO HOT WATER SYSTEM	\$ 300.00	
INV-0985	06/05/2025		TERMINATE UNDERGROUND CABLES FINLAY PARK and SKATE PARK	\$ 561.00	
EFT39617	19/05/2025	STATEWIDE BEARINGS	INVOICE BELOW		-\$ 1,976.31
INV 2305840	28/02/2025		TOW BALL 70MM TOW BALL 70MM GATES V BELT	\$ 452.76	
2306397	30/04/2025		FLEX HOSE , 16MM 1/2 DEEP IMP	\$ 194.97	
INV 2306509	15/05/2025		200 LT DELO 400 SLK 15W-40 505502 CALTEX LOW-SAPS HD DSL	\$ 1,328.58	
EFT39618	19/05/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS - CHILD SUPPORT		-\$ 174.78
EFT39619	19/05/2025	PETE'S	INVOICES BELOW		-\$ 1,049.90
274123	29/04/2025		STAFF CLOTHING BISLEY BS6896, LOGO EMBROIDERY	\$ 121.80	
274125	29/04/2025		STAFF CLOTHING - SHIRTS AND PANTS INCLUDING LOGO EMBROIDERY	\$ 374.70	
274143	29/04/2025		STAFF CLOTHING INCLUDING EMBROIDERY	\$ 553.40	
EFT39620	19/05/2025	COLLIE MACHINE SHOP	REPAIRS TO FLOAT		-\$ 1,490.50
EFT39621	19/05/2025	CLEANAWAY PTY LTD	INVOICE BELOW		-\$ 122,980.59
21843879	30/04/2025		RECYCLING COLLECTION AT THE TRANSFER STATION - APR 24 ,	\$ 11,852.11	
21846358	30/04/2025		CUSTOMER SERVICE CENTRE APRIL 2025, CLEANAWAY BIN REPAIRS AND MAINTENANCE APRIL 2025, COMMERCIAL WASTE REFUSE CONTRACT	\$ 111,128.48	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39622	19/05/2025	BOC LIMITED	INVOICES BELOW		-\$ 28.06
4038847698	29/03/2025		MONTHLY RENTAL FOR MEDICAL OXYGEN BOTTLES (SIZE C): 26/02/2025 - 28/03/2025,	\$ 14.26	
4039044629	28/04/2025		MONTHLY RENTAL MEDICAL OXYGEN BOTTLES (SIZE C) 29/03/2025 - 27/04/2025	\$ 13.80	
EFT39623	19/05/2025	COLLIE ELECTRICAL SERVICE	INVOICES BELOW		-\$ 423.50
000207080	30/12/2024		URGENT ALARM CALL OUT OVER CHRISTMAS BREAK	\$ 302.50	
00020877	10/03/2025		CHECK SUMP PUMP	\$ 121.00	
EFT39624	19/05/2025	CROSS SECURITY SERVICES	ALARM SYSTEM MONITORING 01/04/2025-30/06/2025		-\$ 2,200.00
EFT39625	19/05/2025	J & J SWAN PTY LTD T/A COLLIE AUTO TECH	INVOICES BELOW		-\$ 1,418.55
5446	12/05/2025		ANNUAL INSPECTION/SERVICE ON THE COLLIE SES UNITS FORD RANGER VEHICLE.	\$ 715.55	
5447	13/05/2025		ANNUAL INSPECTION/SERVICE ON THE COLLIE SES UNITS TOYOTA LANDCRUISER VEHICLE.	\$ 703.00	
EFT39626	19/05/2025	COMFORTSTYLE COLLIE	INVOICES BELOW		-\$ 2,874.00
15214	06/03/2025		1500 WORKSTATION DESKS (CORNER), 1800 WORKSTATION DESK, COMO DESKS	\$ 2,495.00	
15294	25/03/2025		SUPPLY OF 1500 X 1500 CORNER WORKSTATION DESK FOR EXECUTIVE ASSISTANT OFFICE	\$ 379.00	
EFT39627	19/05/2025	CENTRAL GARAGE	CARRY OUT EWP INSPECTION AT COLLIE DEPOT WORKSHOP 21/03/2025		-\$ 159.50
EFT39628	19/05/2025	CHARGEFOX PTY LTD	FEES FOR FORREST STREET FROM 01/04/2025 - 30/04/2025 - VEHICLE CHARGING		-\$ 59.40
EFT39629	19/05/2025	CLIVE & ROSLYN GARDINER	RATES REFUND		-\$ 87.19
EFT39630	19/05/2025	CHRISTINE & RODNEY KEEP	RATES REFUND		-\$ 244.50
EFT39631	19/05/2025	COLLIE SALVAGE & HARDWARE	SILICONE, TILE ADHESIVE, SPRAY PAINT, SPRAY PRIMER, TIP HOLDER 2 PACK, MIG TIP HOLDER 5 PACK, MIG BENZEL NOZZLE, NAIL BULLET HEAD, PVC SOLVANT CEMENT, 25MM PVC, ANCHOR SPOT SURVEY PINK FLURO X4, KEY TAG, RANEX RUST BUSTER 250ML, ETCH PRIMER		-\$ 324.90
EFT39632	19/05/2025	CORSIGN WA	INVOICES BELOW		-\$ 788.70
00093960	22/04/2025		SIGNAGE W1-3 (L) 600 X 600, W1-3 (R) 600 X 600	\$ 343.20	
00094757	23/04/2025		SIGNAGE LOCAL TRAFFIC , EVENT, SIDE ROAD CLOSED, MMS-REG, NO ENTRY, ROAD CLOSED	\$ 445.50	
EFT39633	19/05/2025	LANDGATE	INVOICES BELOW		-\$ 8,106.31
401206	24/02/2025		GRV, DFES, RUV, UV SCHEDULES 2024/2025	\$ 156.40	
243401	27/03/2025		GRV, DFES, RUV, UV SCHEDULES 2024/2025	\$ 115.93	
402391	28/03/2025		RURAL UV INTERIM VALUATION CHARGEABLE 21/12/2024 - 28/02/2025	\$ 47.18	
403128	06/05/2025		RURAL UV GENERAL REVALUATION 2024/2025	\$ 7,786.80	
EFT39635	19/05/2025	DENISE BAXTER	RATES REFUND FOR ASSESSMENT		-\$ 801.50
EFT39636	19/05/2025	DEBBIE MICHELLE CANTERBURY	RATES REFUND FOR ASSESSMENT		-\$ 23.29
EFT39637	19/05/2025	EAST END CONTRACTORS	INVOICES BELOW		-\$ 27,434.00
ADG1560883	19/02/2025		COMPACTION OF GEN WASTE AT TRANSFER STATION	\$ 13,409.00	
ADG1560884	16/03/2025		COMPACTION OF GEN WASTE AT TRANSFER STATION	\$ 14,025.00	
EFT39638	19/05/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 1,470.73
EFT39639	19/05/2025	COLLIE FLORIST	ANZAC WREATHS - 2X MEDIUM SIZE		-\$ 130.00
EFT39640	19/05/2025	STRATAGREEN	APPARENT BOW SAW 600 500GMS		-\$ 330.66
EFT39641	19/05/2025	GUARDIAN ANGEL SAFETY PTY LTD	ANNUAL GUARDIAN ANGEL MONITORED 01/07/2025 TO 30/06/2026		-\$ 5,227.20
EFT39642	19/05/2025	GOGO FISH	AEDC GRANT - 50 % DEPOSIT MAKING OF THE PAINT THE TOWN READ MASCOT		-\$ 5,225.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39643	19/05/2025	HENDERSON HARDWARE	INVOICES BELOW		-\$ 627.20
1990404837	11/03/2025		HOLE SAW MANDREL HEX	\$ 68.25	
199040827	11/03/2025		WASHERS VARIOUS	\$ 15.60	
199040992	13/03/2025		RISER REMOVAL TOOL	\$ 5.55	
101009639	19/03/2025		GALVANISED TENT PEGS	\$ 15.40	
199041939	31/03/2025		RETIC PARTS COMFORT KNIFE GRIP	\$ 49.20	
199041953	31/03/2025		PADLOCKS	\$ 19.75	
199042165	03/04/2025		TARPAULINE MEDIUM	\$ 25.50	
199042194	04/04/2025		MARKER PAINT AND MARKER SHARPIE YELLOW	\$ 19.80	
199042195	04/04/2025		DRILL SDS PLUS HAMMER R	\$ 52.00	
199042196	04/04/2025		COMFORT GRIP KNIFE YELLOW	\$ 13.40	
199042946	16/04/2025		FOLDING PRUNING SAW SMALL 7IN	\$ 47.45	
199043569	29/04/2025		RETIC SUPPLIES	\$ 30.00	
199043589	29/04/2025		PLUG END 2'	\$ 4.30	
199043623	30/04/2025		MIG WIRE GAS	\$ 67.50	
199044378	12/05/2025		CREAM MORTAR 20 KG	\$ 193.50	
EFT39644	19/05/2025	VEOLIA ENVIRONMENTAL SERVICES	SWEEPING OF ROADS DUE TO SHIRE SWEEPER UNAVAILABLE		-\$ 2,995.83
EFT39645	19/05/2025	HARMONIC ENTERPRISES PTY LTD	INVOICES BELOW		-\$ 990.00
2523	29/04/2025		BLOCK HOURS HOSTING - APRIL 2025,	\$ 495.00	
2583	29/05/2025		BLOCK HOURS HOSTING MAY 2025,	\$ 495.00	
EFT39646	19/05/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	FINLAY PARK TENDER		-\$ 181.50
EFT39647	19/05/2025	IRA CANTERBURY	RATES REFUND		-\$ 23.29
EFT39648	19/05/2025	CONNECT CCS	CALLS FEE APRIL 2025		-\$ 453.64
EFT39649	19/05/2025	INTERPHONE	INTERPHONE NBN OPTIC FIBRE INTERNET		-\$ 130.90
EFT39650	19/05/2025	IRRIGATION AUSTRALIA LIMITED	2025 MEMBER EVENT		-\$ 25.00
EFT39651	19/05/2025	JANICE PLATT	BLOG WRITING - SOUTH32 TOURISM PROJECT		-\$ 150.00
EFT39652	19/05/2025	JAPANESE TRUCK & BUS SPARES PTY LTD	LEAF SPRING, U BOLT W/NUTS SPRING, SHOCK ABSORBER AFT/M, ARM, TIE ROD, RH		-\$ 5,594.15
EFT39653	19/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	RECRUITMENT ADVERTISING FOR TOWN PLANNER		-\$ 180.00
EFT39654	19/05/2025	LIVING SPRINGS WATER PTY LTD	INVOICES BELOW		-\$ 238.00
INV-26125	28/04/2025		SPRINGWATER DELIVERY 6 BOTTLES	\$ 84.00	
INV-26431	30/04/2025		SPRINGWATER DELIVERY 11/04/2025 X 7 AND 28/04/2025 X 4	\$ 154.00	
EFT39655	19/05/2025	MACSPRED PTY LTD	MACSPRED TRIMAC INDUSTRIAL WDG 5 X 1KG		-\$ 1,056.00
EFT39656	19/05/2025	IXOM OPERATIONS PTY LTD	SERVICE FEES FOR CHLORINE CYLINDERS AT COLLIE SWIMMING POOL - 70KG AND 920KG		-\$ 209.55
EFT39657	19/05/2025	PLANNING INSTITUTE OF AUSTRALIA	ADVERTISEMENT FOR A TOWN PLANNER		-\$ 360.00
EFT39658	19/05/2025	PILATTI BROS TRANSPORT	INVOICES BELOW		-\$ 1,667.50
INV-6821	05/05/2025		3M3 20/14 CONCRETE DELIVERED TO MEDIC STREET 05/05/2025	\$ 1,034.00	
INV-6827	07/05/2025		1.6M3 20/14 CONCRETE SUPPLIED & DELIVERED TO MEDIC STREET TUESDAY 5TH MAY	\$ 633.50	
EFT39659	19/05/2025	PFI SUPPLIES (THE TRUSTEE FOR TEEPEE TRUST)	INVOICES BELOW		-\$ 1,938.60
12822	25/03/2025		BOI BREAK WAST DIGESTER 15LT	\$ 275.00	
13907	14/04/2025		OATS ENCLOSED BRUSH SETS X 7	\$ 69.30	
13909	17/04/2025		COMPACT H/T PURE BLUE, BUBBLEFRESH DISINFECTANT 20LT	\$ 244.60	
14467	01/05/2025		CLEANING SUPPLIES FOR CONTRACT CLEANING	\$ 1,349.70	
EFT39660	19/05/2025	PRIME SUPPLIES	PAINT SPRAY & MARK YELLOW FOR ROAD MAINTENANCE		-\$ 201.43
EFT39661	19/05/2025	DEPARTMENT OF THE PREMIER AND CABINET	GOVERNMENT GAZETTE TPS/3133 – AMENDMENT 2 TO LOCAL PLANNING SCHEME NO.6		-\$ 143.91

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39662	19/05/2025	P & S GRIGGS PLUMBING	INVOICES BELOW		-\$ 827.03
INV-19392	06/05/2025		REPAIR BROKEN HOT WATER TAP AND SHOWER AT TRUCK BAY	\$ 303.59	
INV19427	08/05/2025		REPAIR TO WATER FOUNTAIN AT SKATE PARK	\$ 523.44	
EFT39663	19/05/2025	PIAVANINI WELDING	EXPANDED MESH 900LWM X 3000SWM (LW: 75 SW:30 TH:5. ST7.50)		-\$ 1,557.74
EFT39664	19/05/2025	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	INVOICES BELOW		-\$ 13,542.20
I39013	08/05/2025		GUNNA WASHDOWN NOZZLE C/W HOSE BARB	\$ 194.70	
I39012	08/05/2025		FD20 NOZZLE C/W STORZ COUPLING	\$ 190.30	
I39007	09/05/2025		ANNUAL SERVICE AND REPAIRS AS IDENTIFIED ON THE WORSLEY 1.4 FIRE APPLIANCE.	\$ 3,006.95	
I39010	09/05/2025		CALL OUT AND CHANGE OUT OF U/S TYRE ON THE LESCHENAULT 3.4U FIRE APPLIANCE DURING FIRE INCIDENT #721376 PRESTON ROAD.	\$ 190.30	
I39011	09/05/2025		ANNUAL SERVICE AND REPAIRS ON THE CARDIFF LT FIRE APPLIANCE	\$ 4,579.07	
I39008	09/05/2025		ANNUAL SERVICE AND REPAIRS ON THE ALLANSON LT FIRE APPLIANCE.	\$ 5,380.88	
EFT39665	19/05/2025	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM - MONTHLY SUBSCRIPTION		-\$ 493.90
EFT39666	19/05/2025	COLLIE BETTA HOME LIVING	CHIQ HYBRID CHEST FREEZER		-\$ 449.00
EFT39667	19/05/2025	COLLIE MOWERS AND MORE	INVOICES BELOW		-\$ 97.00
1972#5	02/04/2025		GRASS BLADES	\$ 93.00	
1974#3	04/04/2025		STARTER ROPE	\$ 4.00	
EFT39668	19/05/2025	STATION MOTORS	INVOICES BELOW		-\$ 1,844.92
R60207	02/04/2025		SERVICE FOR MAZDA CX-5 (100CO)	\$ 404.92	
R60429	24/04/2025		REPAIRS TO 105CO	\$ 1,440.00	
EFT39669	19/05/2025	SPENCER SIGNS	NEW DIVE BOARD / RULES OF USE DOUBLE-SIDED A-FRAME WITH FACES, LAMINATED PRINT,		-\$ 324.50
EFT39670	19/05/2025	SOS OFFICE EQUIPMENT	PHOTOCOPIER BILLING FOR SES PRINTER		-\$ 74.90
EFT39671	19/05/2025	SOUTH WEST LOCKSMITHS	LOCKWOOD 811 SP TOILET LOCK SETS		-\$ 871.90
EFT39672	19/05/2025	SPROCKETS ADVENTURES PTY LTD T/A COLLIE TROPHIES	DESK NAME PLATE FOR COUNCILLOR X 1		-\$ 44.00
EFT39673	19/05/2025	SCOPE BUSINESS IMAGING	INVOICES BELOW		-\$ 2,214.15
704168	30/04/2025		ADMIN PHOTOCOPIER SERVICE PLAN AND SUPPORT	\$ 1,752.30	
704169	30/04/2025		DEPOT PHOTOCOPIER SERVICE PLAN AND SUPPORT	\$ 94.38	
704170	30/04/2025		LIBRARY PHOTOCOPIER SERVICE PLAN AND SUPPORT	\$ 367.47	
EFT39674	19/05/2025	SHAH & PATEL PTY LTD - T/A SIZZLES DELI	INVOICES BELOW		-\$ 1,257.95
INV-0174	24/04/2025		EMERGENCY SUPPLIES (MEALS & DRINKS ETC) FOR INCIDENT 716698 - SALVATION ROAD	\$ 909.60	
005	13/05/2025		EMERGENCY SUPPLIES FOR BFB MEMBERS BOYS HOME ROAD FIRE INCIDENT # 724424	\$ 348.35	
EFT39675	19/05/2025	WINC AUSTRALIA PTY LTD	OFFICE STATIONERY: NOTEBOOKS, STAPLER, PACK DIVIDERS , PETTY CASH PAD X 5, COFFEE		-\$ 64.05
EFT39676	19/05/2025	SOUTH WEST COMPRESSORS	INVOICES BELOW		-\$ 2,302.59
2294	15/04/2025		SERVICE OF COMPRESSOR	\$ 795.85	
2309	22/04/2025		MAJOR SERVICE OF COMPRESSOR	\$ 1,506.74	
EFT39677	19/05/2025	MARIO CONTARINO T/AS SOUTHWEST FIRE MITIGATION SERVICES	MAF MITIGATION WORKS TO HUNTER STREET RESERVE - PREPARE THE AREA FOR PRESCRIBED BURNING.		-\$ 4,730.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39678	19/05/2025	FIRECORE SOLUTIONS	INVOICES BELOW		-\$ 2,046.00
CI-3094	04/04/2025		FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE SHIRE DEPOT	\$ 897.60	
CI-3093	04/04/2025		FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE MARGARETTA WILSON CENTRE	\$ 319.00	
CI-3092	04/04/2025		STATUTORY FIRE EQUIPMENT TESTING TO SHIRE VEHICLES	\$ 371.80	
CI-3091	04/04/2025		FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE GOODS SHED	\$ 286.00	
CI-3090	04/04/2025		FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE WOODTURNERS ASSOCIATION	\$ 33.00	
CI-3080	04/04/2025		THE FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE MARGARETTA WILSON CENTRE 6	\$ 44.00	
CI-3081	04/04/2025		FIRE EQUIPMENT AND EMERGENCY EXIT SERVICING AT THE WASTE TRANSFER STATION	\$ 94.60	
EFT39679	19/05/2025	THOMSON AUTO PARTS	INVOICES BELOW		-\$ 1,730.85
571195	01/04/2025		HOLDEN CALAIS VEHICLE FIRE EXTINGUISHER	\$ 49.95	
571222	03/04/2025		HALOGEN GLOBE H7 24 V	\$ 58.00	
571271	08/04/2025		BATTERY TERMINALS AND BATTERY	\$ 158.90	
571304	10/04/2025		P1995 RELAY	\$ 11.50	
571338	14/04/2025		BATTERY	\$ 285.00	
571470	30/04/2025		NEW TOOLS TO REPLACE THE SES UNITS MISSING/FAULTY TOOLS	\$ 143.50	
571484	01/05/2025		MECHPRO 3 TON TROLLEY JACK	\$ 495.00	
571505	05/05/2025		K1847 TOOL KIT	\$ 320.00	
571630	15/05/2025		90D26R-S4 BOSCH BATTERY 620CCA	\$ 209.00	
EFT39680	19/05/2025	TYREPOWER	INVOICES BELOW		-\$ 2,860.00
3431545	30/04/2025		REPLACE 4X TYRES ON MAZDA CX-5 (CO-100) INCL. WHEEL ALIGNMENT	\$ 1,320.00	
3432322	09/05/2025		REPLACEMENT TYRE TORO MOWER	\$ 295.00	
3432328	09/05/2025		REPLACEMENT TYRE FOR GRADER	\$ 1,245.00	
EFT39681	19/05/2025	TALIS CONSULTANTS	INVOICES BELOW		-\$ 8,745.00
34447	30/04/2025		EXTRA WORKS - GROUNDWATER AND SURFACE WATER ANALYSIS AND REPORTING FOR 2024	\$ 7,095.00	
34446	30/04/2025		SAMPLING EVENTS - GROUNDWATER & SURFACE WATER - Q3 REPORTING	\$ 1,650.00	
EFT39682	19/05/2025	TAILORED GRAZING	CATERING - FLEUR MCDONALD AUTHOR EVENT 7 APRIL 2025		-\$ 249.70
EFT39683	19/05/2025	TEAM GLOBAL EXPRESS PTY LTD	INVOICES BELOW		-\$ 617.75
0657-S280142	13/04/2025		FREIGHT FOR DELIVERY, PATHWEST, SUNNY SIGN, CORSIGN	\$ 382.02	
0658-S280142	20/04/2025		FREIGHT FOR DELIVERY, PATHWEST, SUNNY SIGN, CORSIGN	\$ 174.35	
0659-S280142	27/04/2025		FREIGHT FOR DELIVERY FROM CORSIGN: PO 59117	\$ 61.38	
EFT39684	19/05/2025	TLC CARPET AND TILE CLEANING	INVOICES BELOW		-\$ 12,703.93
INV-1371	21/04/2025		CLEANING OF PLAYGROUND SLIDE SOLDIERS PARK	\$ 198.00	
INV-1358	30/04/2025		PUBLIC TOILET AND BBQ CLEANING FOR APR 2025	\$ 12,505.93	
EFT39685	19/05/2025	T.R. ANDERSON	INVOICES BELOW		-\$ 3,894.00
00000345	05/05/2025		CEMETERY TOILETS - REMOVAL OF GUTTERS OF THE MAIN ENTRANCE STRUCTURE. PAINTING	\$ 3,036.00	
00000346	05/05/2025		SEAL AND PAINT CEILING TO THE KITCHEN AT ROCHE PARK.	\$ 858.00	
EFT39686	19/05/2025	BUNBURY TT P/L T/A TOTAL TOOLS BUNBURY	MILWAUKEE 18V BELT SANDER		-\$ 480.00
EFT39687	19/05/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	PRE-EMPLOYMENT AUDIOLOGY TEST		-\$ 77.00
EFT39688	19/05/2025	VICKI ANNETTE HARPER	RATES REFUND FOR ASSESSMENT		-\$ 918.92
EFT39689	19/05/2025	THE VAN ASSELT FAMILY SUPERANNUATION FUND	REPLACEMENT OF DAMAGED BOARDS OVERHEAD PEDESTRIAN BRIDGE		-\$ 4,845.50

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39690	19/05/2025	SYNERGY	INVOICES BELOW		-\$ 29,695.88
	19/05/2025		WASTE TRANSFER STATION 04.02.2025 - 02.04.2025	\$ 657.32	
	19/05/2025		COLLIE ART GALLERY 31.01.2025 - 01.04.2025	\$ 1,210.69	
	19/05/2025		THROSSELL STREET LIGHTING 05.02.2025 - 08.04.2025	\$ 127.35	
	19/05/2025		THROSSELL STREET LIGHTING04.02.2025 - 01.04.2025	\$ 360.56	
	19/05/2025		ROCHE PARK 22.01.2025 - 28.03.2025	\$ 2,699.81	
	19/05/2025		DEPOT 20.03.2025 - 17.04.2025	\$ 2,754.30	
	19/05/2025		WYVERN PARK 22.01.2025 - 27.03.2025	\$ 113.19	
	19/05/2025		WITTENOOM STREET LIGHTING 04.02.2025 - 01.04.2025	\$ 97.77	
	19/05/2025		THROSSELL STREET LIGHTING 04.02.2025 - 01.04.2025	\$ 115.21	
	19/05/2025		POOL 18.03.2025 - 14.04.2025	\$ 17,737.65	
	19/05/2025		THROSSELL STREET DECORATIVE LIGHTS 28.02.2025 - 27.03.2025	\$ 51.04	
	19/05/2025		WELLSSEND GROUND/SHOWGROUND 18.03.2025 - 14.04.2025	\$ 793.23	
	19/05/2025		LIBRARY 18.03.2025 - 14.04.2025	\$ 680.72	
	19/05/2025		ADMINISTRATION BUILDING 18.03.2025 - 14.04.2025	\$ 1,006.84	
	19/05/2025		ROCHE PARK 04.02.2025 - 02.04.2025	\$ 1,284.48	
	19/05/2025		ADMINISTRATION FEE	\$ 5.72	
33090	28/04/2025	WML CONSULTANTS	FORREST ST - MEDIAN STRIP ADJUSTMENTS - STAGE 1		-\$ 6,050.00
EFT39692	19/05/2025	WESTRAC EQUIPMENT PTY LTD	CHAIR BASE FOR BACKHOE LOADER - CO30051		-\$ 244.51
EFT39693	19/05/2025	COLLIE BIN HIRE	INVOICES BELOW		-\$ 4,862.00
#11370	23/04/2025		PUMP OUT RV DUMP POINTS AT COLLIE VISITORS CENTRE	\$ 902.00	
#11371	23/04/2025		PUMP OUT RV DUMP POINTS AT TRUCK BAY	\$ 902.00	
#11372	28/04/2025		PUMP OUT RV DUMP POINTS AT TRUCK BAY	\$ 902.00	
#11403	30/04/2025		SKIP BIN HIRE DEPOT, SKIP BIN HIRE MINNINGUP POOL X9, SKIP BIN X 2 HIRE BLACK DIAMOND	\$ 2,156.00	
EFT39694	19/05/2025	WA DISTRIBUTORS	INVOICES BELOW		-\$ 1,071.10
1071074	28/04/2025		ROCHE PARK CLEANING EXPENSES - DISINFECTANT, CHUX ROLLS, BIN LINERS, ROCHE PARK KIOSK	\$ 668.30	
1075759	12/05/2025		ROCHE PARK KIOSK EXPENSES - SPORTS DRINKS, SOFT DRINKS, WATER, CONFECTIONERY, CRISPS,	\$ 367.30	
1075856	12/05/2025		ROCHE PARK KIOSK EXPENSES - 2 X KNORR SALSA MIX	\$ 35.50	
EFT39695	19/05/2025	WATTLEUP TRACTORS BUNBURY	JDAT359994 FILLER CAP HYD OIL TANK		-\$ 265.95
EFT39696	19/05/2025	WEED PEST & VERMIN CONTROL - NEIL FRASER	INVOICES BELOW		-\$ 905.50
22	02/05/2025		INSECT SPRAY TRUCK BAY TOILETS AND SHOWERS INCLUDING SURROUNDING AREA DUE TO ANTS	\$ 330.00	
23	07/05/2025		SPRAYING BLACKBERRY ON RIVER BANK ADJACENT BOWLING CLUB AND BEHIND TROTTERING TRACK & MUNGALUP ROAD TREATMENT PARK	\$ 575.50	
EFT39697	19/05/2025	XTREME FX CONTRACTING	FIRE INCIDENT #721376 PRESTON ROAD		-\$ 1,056.00
EFT39698	19/05/2025	TELSTRA LIMITED	INVOICES BELOW		-\$ 10,116.53
K317685151-2	09/04/2025		TELSTRA CHARGES TO 1ST MAY 2025 SHIRE FACILITIES	\$ 4,866.56	
K826941051-1	12/04/2025		INTERNET AND DATA PLAN 02/04/2025 - 01/05/2025	\$ 232.30	
K963377851-1	09/05/2025		TELSTRA CHARGES TO 1ST JUNE 2025 SHIRE FACILITIES	\$ 4,867.67	
K214457361-9	12/05/2025		INTERNET AND DATA PLAN 02/05/2025 - 01/06/2025	\$ 150.00	
EFT39699	29/05/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 157.00
EFT39700	29/05/2025	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED T/A ONE MUSIC	APRA MUSIC LICENCE 01.04.2025 - 30.06.2025		-\$ 716.07
EFT39701	29/05/2025	AUSTRALIAN TAXATION OFFICE	PAYG PAYROLL PAYMENT		-\$ 56,883.00
5510004601131476 21	26/05/2025	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFIT TAX 2024/2025 - REFERENCE: 551000460113147621		-\$ 13,586.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39702	29/05/2025	J. BLACKWOOD & SON PTY LTD	NIPPER REACHER 100CM		-\$ 149.11
EFT39703	29/05/2025	BUSY BEE DRY CLEANERS	DRY CLEANING - LINEN TABLE CLOTHS FOR COUNCIL MEETINGS 2025		-\$ 36.30
EFT39704	29/05/2025	COLLIE AUTO ELECTRICS	SUPPLY & FIT NEW A/C COMPRESSOR TO BACKHOE, REGAS		-\$ 4,000.00
EFT39705	29/05/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 2,728.00
INV-0891	20/02/2025		CHANGE SCOREBOARD FROM COURT 3 TO 2 - FOR ASSOCIATION GAMES.	\$ 874.50	
INV-0989	06/05/2025		REPLACEMENT OF 2 LIGHTS IN MAJOR STADIUM.	\$ 1,853.50	
EFT39706	29/05/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS CHILD SUPPORT		-\$ 174.78
EFT39707	29/05/2025	COLLIE RAILWAY STATION GROUP INC	REIMBURSEMENT FOR ELECTRICITY PAYABLE		-\$ 189.38
EFT39708	29/05/2025	CARBONE BROS PTY LTD	WIDEN & RESEAL SHOULDERS, RESEAL AND INSTALL AUDIBLE EDGE LINE HARRIS RIVER ROAD		-\$ 267,986.40
EFT39709	29/05/2025	COLLIE MEN'S SHED INC	11 LENGTHS OF JARRAH AND LABOUR FOR FOOTBRIDGE AT PARK		-\$ 310.00
EFT39711	29/05/2025	DEAN GUJA	INVOICES BELOW		-\$ 13,123.00
2508	30/04/2025		CONTRACT ENVIROMENTAL HEALTH 17/04/2025 - 30/04/2025	\$ 7,489.20	
2509A	14/05/2025		CONTRACT ENVIRONMENTAL HEALTH - 01/04/2025 - 16/04/2025	\$ 5,633.80	
EFT39712	29/05/2025	EDGE LANDWORKS PTY LTD	MAF MITIGATION WORKS		-\$ 13,750.00
EFT39713	29/05/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 1,470.73
EFT39714	29/05/2025	JANICE PLATT	BLOG WRITING: BEST TRAILS IN COLLIE - SOUTH32 TOURISM PROJECT		-\$ 150.00
EFT39715	29/05/2025	LOTEX FILTER CLEANING SERVICE	CLEANING OF FILTERS		-\$ 62.63
EFT39716	29/05/2025	LG COMMUNITY PARTNERS PTY LTD	INVOICES BELOW		-\$ 1,485.00
37-2025	02/05/2025		ACCOUNTING SUPPORT W/E 02.05.2025	\$ 693.00	
32-2025	09/05/2025		ACCOUNTING SUPPORT W/E 09/05/2025	\$ 792.00	
EFT39717	29/05/2025	OZARB TREE SERVICE	INVOICES BELOW		-\$ 1,870.00
531	15/05/2025		PRUNE FENCELINE STREET TREES CNR HUTTON & ATKINSON ST	\$ 990.00	
532	15/05/2025		REMOVE TO STUMPS 3 TREES IN BOYSON ROAD	\$ 880.00	
EFT39718	29/05/2025	P & S GRIGGS PLUMBING	INVOICES BELOW		-\$ 1,245.28
INV-19266	31/03/2025		REPLACEMENT OF TAP IN ROCHE PARK KITCHEN.	\$ 382.80	
INV-19487	20/05/2025		EMERGENCY REPAIRS AT THE TRUCK STOP, CENTRAL PARK AND CEMETERY	\$ 862.48	
EFT39719	29/05/2025	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM MONTHLY SUBSCRIPTION		-\$ 493.90
EFT39720	29/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA	FIRST AID KITS AND SUPPLIES		-\$ 10.00
EFT39721	29/05/2025	STUART MCALLISTER	REFUND BUILDING PERMIT NO. #2024152		-\$ 221.65
EFT39722	29/05/2025	WINC AUSTRALIA PTY LTD	OFFICE SUPPLIES; PAPER, DIVIDERS, TISSUES, COFFEE, PENS, PAGE TABS, POST IT NOTES.		-\$ 265.60
EFT39723	29/05/2025	MARIO CONTARINO T/AS SOUTHWEST FIRE MITIGATION SERVICES	MAF MITIGATION WORKS		-\$ 39,160.00
EFT39724	29/05/2025	FIRECORE SOLUTIONS	SCHEDULED SERVICING OF CONTAINER AT WATER PARK		-\$ 11.00
EFT39725	29/05/2025	T-QUIP	INVOICES BELOW		-\$ 147.55
137364#26	14/03/2025		7912 TUBE-A/S ROLLER, 7913 TUBE-SPACER, 23 BOLT 3/8 X 4 1/2 INCH, 8360 KEY IGNITION	\$ 136.15	
137729#12	26/03/2025		8301 NUT-3/8 UNC NYLOC FLANGE	\$ 11.40	
EFT39726	29/05/2025	T&R CONTRACTING PTY LTD	INCIDENT #721376 PRESTON ROAD		-\$ 572.00
EFT39727	29/05/2025	VON BIBRA SIGNS	4 COREFLUTE PRESCRIBED BURNING SIGNS		-\$ 332.00
EFT39728	29/05/2025	COLLIE BIN HIRE	PUMP OUT RV DUMP POINTS AT COLLIE VISITORS CENTRE		-\$ 902.00
EFT39729	29/05/2025	WATER CORPORATION	BARBARA SMITH PLAYGROUND WATER USE AND SERVICE CHARGE 01/05/2025 - 30/06/2025		-\$ 234.47
EFT39730	03/06/2025	SHIRE OF DARDANUP	SIRSI DYNIX - PROJECT MANAGEMENT SERVICES - LIBRARY MANAGEMENT SYSTEM		-\$ 314.70

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39731	12/06/2025	WATER CORPORATION	INVOICES BELOW		-\$ 19,154.23
0200 9006816335	26/05/2025		SOLDIERS PARK STEERE ST COLLIE LOT 316 WATER USE AND SERVICE CHARGE 24/03/2025 - 23/05/2025	\$ 266.62	
0172 9006817370	26/05/2025		PUBLIC TOILETS MEDIC STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 23/05/2025	\$ 120.35	
0169 9006815500	27/05/2025		PUBLIC TOILETS 81FORREST STREET COLLIE WATER USE AND SERVICE CHARGE 24/03/2025 - 26/05/2025	\$ 2,019.09	
0187 9006815519	27/05/2025		PUBLIC TOILETS FORREST STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 26/05/2025	\$ 466.47	
0153 9006815527	27/05/2025		CBD GARDENS FORREST STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 26/05/2025	\$ 2,480.52	
0157 9006817338	27/05/2025		RECREATION GROUND /FOOTBALL ROBERTS ST COLLIE WATER USE AND SERVICE CHARGE 25/03/2025 - 26/05/2025	\$ 61.72	
0198 9006817346	27/05/2025		RECREATION GROUND / FOOTBALL ROBERTS ST COLLIE WATER USE AND SERVICE CHARGE 25/03/2025 - 26/05/2025	\$ 307.97	
0066 9021079388	27/05/2025		PEDESTRIAN FOOTBRIGE HERITAGE PRECINT RES 47297 FORREST ST COLLIE WATER USE AND SERVICE	\$ 281.12	
0191 9006813935	28/05/2025		LIBRARY 20 STEERE ST COLLIE WATER USE AND SERVICE CHARGE 24/03/2025 - 30/06/2025 TAP THAT WAS ACCESSABLE BY THE PUBLIC HAS NOW BEEN REMOVED, USAGE IS BEING MONITORED	\$ 2,220.17	
0198 9006814575	28/05/2025		MUSEUM 161THROSSELL ST COLLIE LOT WATER USE AND SERVICE CHARGE 24/03/2025 - 27/05/2025	\$ 66.58	
0196 9006814954	28/05/2025		ADMINISTRATION BUILDING 87 THROSSELL STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 27/05/2025	\$ 961.51	
0192 9006814962	28/05/2025		POOL THROSSELL STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 30/06/2025	\$ 4,108.07	
0157 9006815084	28/05/2025		TRUCK BAY THROSSELL STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 27/05/2025	\$ 314.47	
0193 9006813927	28/05/2025		INFANT HEALTH CENTRE AND PUBLIC BUILDING 7 WITTENOOM STREET WATER USE AND SERVICE CHARGE 24/03/2025 - 27/05/2025	\$ 83.52	
0156 9006838606	30/05/2025		COLLIE RADIO BUILDING PALMER RD CTREET WATER USE AND SERVICE CHARGE 27/03/2025 - 29/05/2025	\$ 70.54	
0193 9006810515	30/05/2025		CRAMPTON ST COLLIE LOT 2045 WATER USE AND SERVICE CHARGE 28/03/2025 - 29/05/2025	\$ 149.74	
0064 9021019406	30/05/2025		DEPOT MORRISON STREET WATER USE AND SERVICE CHARGE 25/03/2025 - 29/05/2025	\$ 705.31	
0190 9006815463	03/06/2025		VISITORS CENTRE 156THROSSELL ST COLLIE WATER USE AND SERVICE CHARGE 26/03/2025 - 28/05/2025	\$ 2,200.48	
0142 9006805679	03/06/2025		ALLANSON FIRE BRIGADE MONTGOMERY STREET WATER USE AND SERVICE CHARGE 27/03/2025 - 28/05/2025	\$ 80.83	
0201 9006824992	04/06/2025		ROCHE PARK COOMBES ST COLLIE WATER USE AND SERVICE CHARGE 31/03/2025 - 03/06/2025	\$ 883.50	
0135 9008719475	04/06/2025		RUBBISH DEPOT GIBBS RD COLLIE LOT 500 501 WATER USE AND SERVICE CHARGE 31/03/2025 - 03/06/2025,	\$ 640.70	
0191 9006828272	06/06/2025		BMX GROUND WALLSEND STREET WATER USE AND SERVICE CHARGE 01/04/2025 - 05/06/2025	\$ 664.95	
EFT39732	12/06/2025	LEPRECHAUN LAWNS & LANDSCAPING	HEAVY DUTY LAWN EDGER- FOR POOL LANDSCAPING		-\$ 500.00
EFT39733	12/06/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 157.00
EFT39734	12/06/2025	ALLPEST T/A AUSMIC PEST CONTROL	GOODS SHED ON FORREST ST ANNUAL TERMITE INSPECTION		-\$ 650.00
EFT39735	12/06/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 42,563.00
EFT39736	12/06/2025	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY MAY 2025 BP 2024172		-\$ 2,490.25

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39737	12/06/2025	BUILDING COMMISSION	BUILDING SERVICES LEVY MAY 2025		-\$ 2,657.59
EFT39738	12/06/2025	BUNNINGS BUILDING SUPPLIES	INTERGRAIN 10LTR MERBAU ULTRADECK DECKING		-\$ 669.43
2706/99804872	09/05/2025		LUFKIN TAPE MEASURE 8M X 25MM, INTERGRAIN 10LTR MERBAU ULTRADECK DECKING	\$ 391.63	
2706/99804873	09/05/2025		SYNECO 1X50M SAFETY MESH FENCE	\$ 101.48	
2706/01338876	09/05/2025		FIRST AID R1 VEHICLE PRO FIRST AID KIT, FIREPRO 1KG DRY POWDER FIRE EXTINGUISHER	\$ 92.87	
2706/99804876	09/05/2025		5 X REDUCING 65MM X 50MM PVC REDUCING BUSH	\$ 83.45	
EFT39739	12/06/2025	J. BLACKWOOD & SON PTY LTD	NIPPER REACHER 100CM		-\$ 29.82
EFT39740	12/06/2025	BRUCE JAMES WHITE	RATES REFUND		-\$ 2,000.00
EFT39741	12/06/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 3,374.25
INV-0812	04/12/2024		SUPPLY AND ORGANISE TRENCH DIGGING AND BACKFILLING	\$ 1,320.00	
INV-0979	03/05/2025		REPLACE RUSTED OUT POWER POLE. INSTALL POWER HEAD TO NEW POLE CONNECT & TEST	\$ 1,856.25	
INV-1004	16/05/2025		REPLACE BLOWN FLUROS AND LARGE LIGHTS AT VISITOR CENTRE	\$ 198.00	
EFT39742	12/06/2025	STATEWIDE BEARINGS	INVOICES BELOW		-\$ 359.52
INV 2306551	20/05/2025		20M AIR HOSE RETRACTABLE WITH FITTINGS	\$ 302.50	
INV 2306654	03/06/2025		BSP ADAPTOR NO9, FILTER WRENCH TOOLS, O'RING VITON	\$ 57.02	
EFT39743	12/06/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 351.18
EFT39744	12/06/2025	COLLIE SENIOR CITIZENS INC	INVOICES BELOW		-\$ 1,380.98
31	12/05/2025		REIMBURSEMENT OF WATER CHARGES MARGARETTA WILSON CENTRE USAGE 20/11/2025 - 22/01/2025	\$ 909.81	
32	12/05/2025		REIMBURSEMENT OF WATER CHARGES MARGARETTA WILSON CENTRE 22/01/2025 - 24/03/2025	\$ 294.95	
33	12/05/2025		REIMBURSEMENT OF WATER CHARGES AT MARGARETTA WILSON CENTRE 22/05/2024 - 18/07/2024	\$ 176.22	
EFT39745	12/06/2025	COLLIE ELECTRICAL SERVICE	RESET SMOKE ALARM		-\$ 302.50
EFT39746	12/06/2025	CARDINAL CONTRACTORS	SUPPLY & DELIVERY ADDITIONAL 100M OF MRWA SPEC ROAD BASE COURSE GRAVEL		-\$ 6,018.33
EFT39747	12/06/2025	CRESCENT CONVEYANCERS	INVOICES BELOW		-\$ 1,476.76
A2022	11/06/2025		RATES REFUND	\$ 666.50	
A510	11/06/2025		RATES REFUND	\$ 810.26	
EFT39748	12/06/2025	CARBONE BROS PTY LTD	WIDEN & RESEAL SHOULDERS, RESEAL AND INSTALL AUDIBLE EDGE LINE HARRIS RIVER ROAD		-\$ 323,439.37
EFT39749	12/06/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	SHIRE UPDATE - PUBLISHING OF THE MONTHLY SHIRE UPDATE		-\$ 528.00
EFT39750	12/06/2025	CENTRAL GARAGE	INVOICES BELOW		-\$ 2,525.05
15256	18/03/2025		REPLACE COMPRESSOR 102CO	\$ 2,132.35	
00013802	30/05/2025		ANNUAL SERVICE ON THE WORSLEY BFB GENERATOR	\$ 392.70	
EFT39751	12/06/2025	COLLIE PCYC	GRANT FOR SAFESPACE FOOD PROGRAM		-\$ 2,000.00
EFT39752	12/06/2025	COFFEEROCK CONTRACTING	COLLIE PRESTON BFB ENGINE BAY APPROVED FUNDS VIA DFES ASSET MAINTENANCE FUND		-\$ 13,831.60
EFT39753	12/06/2025	CRV AIR	WASTE FACILITY COMPLIANCE - DEGASSING OF WHITEGOODS		-\$ 990.00
EFT39754	12/06/2025	CHERYL WAUGH	RATES REFUND		-\$ 666.50
EFT39755	12/06/2025	COALFIELDS WEARPARTS PTY LTD	CUTTING EDGE SET # 10530		-\$ 576.93
EFT39756	12/06/2025	DORMAKABA AUSTRALIA PTY LTD	REPAIRS TO DOOR - SENSOR CABLE WAS DAMAGED COLLIE VISITORS CENTRE		-\$ 467.50
EFT39757	12/06/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	RATES REFUND		-\$ 1,357.26
EFT39758	12/06/2025	DARREN ROBINSON	ANNUAL HONORARIUM PAYMENT FOR VOLUNTEER CHIEF BUSH FIRE CONTROL OFFICER		-\$ 1,000.00
EFT39759	12/06/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	LICENCE RENEWAL OF WASTE FACILITY 2025/2026		-\$ 6,247.28
EFT39760	12/06/2025	EDGE LANDWORKS PTY LTD	MAF MITIGATION WORKS TO TREATMENT # 37032		-\$ 14,300.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39761	12/06/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 1,474.45
EFT39762	12/06/2025	STRATAGREEN	RALLY 14 OUNCE HESSIAN ROLLS,1830MM X 30MTR - FOR PARKS & GARDENS		-\$ 282.89
EFT39763	12/06/2025	GEOGRAPHE CIVIL	ROBERTS STREET LANEWAY DRAINAGE UPGRADE,		-\$ 37,370.85
EFT39764	12/06/2025	PJ & F GIADRESKO & SONS PTY LTD.	INCIDENT #716698 SALVATION ROAD FIRE		-\$ 13,068.00
EFT39765	12/06/2025	ROB BENNETT MOBILE SERVICES	INVOICES BELOW		-\$ 117.00
102001352	08/04/2025		6 LITRES FORRESTWOOD DECKING OIL	\$ 115.00	
199044416	13/05/2025		ENGINEERS CHALK	\$ 2.00	
EFT39766	12/06/2025	VEOLIA ENVIRONMENTAL SERVICES	INVOICES BELOW		-\$ 5,980.74
2960253901	15/05/2025		SWEEPING OF ROADS 29 APRIL & 6 MAY 2025 DUE TO BREAK DOWN OF SHIRE SWEEPER	\$ 2,811.00	
2960254384	29/05/2025		ROAD SWEEPING FOR TUESDAY 20TH & 27TH MAY 2025, DUE TO BREAK DOWN OF SHIRE SWEEPER	\$ 3,169.74	
EFT39767	12/06/2025	ROB BENNETT MOBILE SERVICES	REPLACEMENT HOSE AND FITTINGS FOR PRIME MOVER		-\$ 260.48
EFT39768	12/06/2025	INTERPHONE	INTERPHONE NBN OPTIC FIBRE INTERNET 1400 MBPS 1TB ACCESS CHARGES		-\$ 130.90
EFT39769	12/06/2025	JVA & CO	INVOICES BELOW		-\$ 2,970.00
00004450	05/12/2024		REPLACE 4 HINGES AND TRIM DOWN DOUBLE DOORS CARDIFF HALL.	\$ 253.00	
00004515	29/05/2025		SUPPLY AND INSTALL H4 PINE REPLACEMENT BOARD AT BAARNIMAR BRIDGE.	\$ 2,717.00	
EFT39770	12/06/2025	JASON SIGNMAKERS	BLUE SPRING SURFACE MOUNT BASE UNIT		-\$ 126.28
EFT39771	12/06/2025	SOUTH WEST ISUZU	PARTS FOR REPAIR		-\$ 423.08
EFT39772	12/06/2025	JENNIFER ANDERSON	RATES REFUND		-\$ 268.35
EFT39773	12/06/2025	JOE ITALIANO	TRAVEL REIMBURSEMENT WALGA SW ZONE MEETING MARGARET RIVER		-\$ 258.40
EFT39774	12/06/2025	LOTIX FILTER CLEANING SERVICE	FILTER CLEANING APRIL		-\$ 72.62
EFT39775	12/06/2025	LESCHENAULT COMMUNITY NURSERY INC	JUNCUS KRAUSSI TUBES		-\$ 574.60
EFT39776	12/06/2025	LIVING SPRINGS WATER PTY LTD	SPRINGWATER DELIVERY 26/05/2025 X 6		-\$ 140.00
EFT39777	12/06/2025	NIGHTGUARD SECURITY SERVICES (WA) PTY LTD	INVOICES BELOW		-\$ 4,752.00
INV-4978	28/02/2025		3 X WEEKLY NIGHT PATROLS - WASTE TRANSFER STATION	\$ 1,452.00	
INV-4979	28/02/2025		3 X WEEKLY NIGHT PATROLS - WASTE TRANSFER STATION	\$ 1,188.00	
INV-5140	31/03/2025		3 X WEEKLY NIGHT PATROLS - WASTE TRANSFER STATION	\$ 1,056.00	
INV-5318	04/05/2025		3 X WEEKLY NIGHT PATROLS - WASTE TRANSFER STATION	\$ 1,056.00	
EFT39778	12/06/2025	OZARB TREE SERVICE	REMOVE BOX TREE FROM OLD VETS BUILDING		-\$ 2,395.00
EFT39779	12/06/2025	PILATTI BROS TRANSPORT	20/14 CONCRETE FOR LANE 317 (1.8M3)		-\$ 690.80
EFT39780	12/06/2025	PHOENIX GLASS	REGLAZE SMASHED WINDOW - EMERGENCY REPAIR WASTE TRANSFER STATION		-\$ 240.00
EFT39781	12/06/2025	PICTON CIVIL PTY	WET HIRE 1 X DOUBLE-SIDED TIPPERS AND 1 X PRIME MOVER TRANSPORT SAND FROM PREMIER COAL TO WTS		-\$ 2,640.00
EFT39782	12/06/2025	THE PRINT SHOP BUNBURY	PRINTING OF EDUCATIONAL RESOURCES CAP 2025		-\$ 1,078.00
EFT39783	12/06/2025	P & S GRIGGS PLUMBING	REPLACE HOT WATER SYSTEM AT THE SHIRE DEPOT		-\$ 1,666.23
EFT39784	12/06/2025	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	INVOICES BELOW		-\$ 14,840.33
I39009	23/05/2025		SES STORM DAMAGE TRAILER REPAIRS	\$ 5,713.48	
I39047	23/05/2025		ANNUAL SERVICE AND INSPECTION ON THE HARRIS RIVER 1.4 FIRE APPLIANCE	\$ 9,126.85	
EFT39785	12/06/2025	COLLIE RIDGE RESORT	ACCOMMODATION AND MEAL ALLOWANCE FOR RELIEF RANGER 21/05/2025 - 23/05/2025		-\$ 370.00
EFT39786	12/06/2025	SOUTH WEST REFRIGERATION & AIRCONDITIONING (WA) PTY LTD	INVOICES BELOW		-\$ 1,119.25
12137	15/04/2025		REPAIRS TO A/C SHIRE ADMINISTRATION	\$ 808.50	
12140	15/04/2025		REPAIRS TO A/C AT ROCHE PARK	\$ 310.75	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39787	12/06/2025	SOUTHERN LOCK & SECURITY	INVOICES BELOW		-\$ 1,390.16
C39384	12/05/2025		EMERGENCY REPAIRS DUE TO VANDALISM VELODROME CHANGE ROOMS	\$ 568.46	
C39506	20/05/2025		RESTRICTED X KEY CUT QTY 10 & X PADLOCKS QTY 6	\$ 821.70	
EFT39788	12/06/2025	CIVIL & STRUCTURAL ENGINEERS	MINNINGUP POOL - PLAN AND DETAILS		-\$ 797.50
EFT39789	12/06/2025	STATION MOTORS	VEHICLE SERVICE 104CO (80,000KM)		-\$ 428.10
EFT39790	12/06/2025	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR BFB MEMBERS - FIELD CARGO & TSHIRTS		-\$ 2,263.27
EFT39791	12/06/2025	SOS OFFICE EQUIPMENT	PHOTOCOPIER BILLING FOR SES PRINTER		-\$ 178.95
EFT39792	12/06/2025	SCOPE BUSINESS IMAGING	INVOICES BELOW		-\$ 2,433.81
708313	31/05/2025		ADMIN PHOTOCOPIER SERVICE PLAN AND SUPPORT 30/04/2025 - 30/05/2025	\$ 1,875.03	
708314	31/05/2025		DEPOT PHOTOCOPIER SERVICE PLAN AND SUPPORT 30/04/2025 - 30/05/2025	\$ 179.10	
708315	31/05/2025		LIBRARY PHOTOCOPIER SERVICE PLAN AND SUPPORT 30/04/2025 - 30/05/2025	\$ 379.68	
EFT39793	12/06/2025	COLLIE SIGNFX	JACK MEARS PARK SIGNAGE MANUFACTURE AND BEND PLATES AND INSTALLATION FEE		-\$ 805.75
EFT39794	12/06/2025	SANDGROPER CONTRACTING PTY LTD	INVOICES BELOW		-\$ 11,503.25
18819	08/04/2025		JETTED AND CLEANED VARIOUS DRAINS - 08/04/2025	\$ 3,630.00	
19134	28/04/2025		PUMP OUT - SUMPS AND PITS (ELOUERA, JOHNSTON, HARVEY, PRINSEP, ATKINSON, MOIRA)	\$ 3,982.00	
19848	29/05/2025		JETTING OF DRAINS AND PIPES READY FOR THE WINTER	\$ 3,891.25	
EFT39795	12/06/2025	SHAH & PATEL PTY LTD - T/A SIZZLES DELI	INVOICES BELOW		-\$ 462.95
INV-0193	22/05/2025		CATERING VOLUNTEER ATTENDING TRAINING COURSE FIRE CONTROL OFFICER.	\$ 268.20	
INV-0194	22/05/2025		SUPPLIES FOR CREWS ATTENDING FIRE INC #726535 BUCKINGHAM	\$ 194.75	
EFT39796	12/06/2025	THOMSON AUTO PARTS	INVOICES BELOW		-\$ 307.00
571534	07/05/2025		BLOW GUN 100MM	\$ 21.00	
571585	12/05/2025		MOLY GREASE 450GM	\$ 26.00	
571732	26/05/2025		COOLRED005 PENRITE RED COOLANT 5 LTR	\$ 260.00	
EFT39797	12/06/2025	SUPERKINGS HOTELS PTY LTD T/A THE COLLIEFIELDS	INVOICES BELOW		-\$ 560.00
INV-0027	13/05/2025		CATERING FOR COUNCIL MEETING: 13 MAY 2025	\$ 300.00	
INV-0028	13/05/2025		CATERING FOR COUNCIL MEETING: 13 MAY 2025	\$ 260.00	
EFT39798	12/06/2025	TEAM GLOBAL EXPRESS PTY LTD	INVOICES BELOW		-\$ 348.94
0605-S280142	24/12/2023		FREIGHT CHARGES, PATHWEST, CORSIGN, DEPT OF TRAINING, AGRIFOOD,	\$ 235.51	
0661-S280142	11/05/2025		FREIGHT FOR DELIVERY TO PATH WEST FROM EHO	\$ 40.27	
0662-S280142	25/05/2025		FREIGHT FOR DELIVERY TO PATHWEST FROM EHO, FREIGHT FOR DELIVERY FROM WESTRAC	\$ 73.16	
EFT39799	12/06/2025	TANEEL MAY CLARK	RATES REFUND		-\$ 666.50
EFT39800	12/06/2025	THE TRUSTEE FOR TMSW UNIT TRUST T/A TRAFFIC FORCE	INVOICES BELOW		-\$ 5,231.60
39889	04/04/2025		TRAFFIC MANAGEMENT PLAN FOR ANZAC DAY PARADE	\$ 1,531.20	
00039970	29/04/2025		TRAFFICE MANAGEMENT PLAN GENERIC PLANS FOR SHIRE ONLY ROADS	\$ 3,700.40	
EFT39801	12/06/2025	UTF AUSTRALIA	PURCHASE MOWER TRAILER		-\$ 10,640.00
EFT39802	12/06/2025	WML CONSULTANTS	PROVISION OF COLLIE HOUSING INFILL PROJECT		-\$ 1,166.00
EFT39803	12/06/2025	WESTRAC EQUIPMENT PTY LTD	PARTS FOR REPAIRS 105-8034 SWITCH		-\$ 50.83
EFT39804	12/06/2025	WEED PEST & VERMIN CONTROL - NEIL FRASER	TREATMENT OF TERMITES MONTGOMERY STREET TREES		-\$ 330.00
EFT39805	12/06/2025	ZOEY KAYTE WOOD	RATES REFUND		-\$ 1,000.00
EFT39806	13/06/2025	FULTON HOGAN INDUSTRIES PTY LTD	SEALING HODGSON TCE, PORTER STREET, LANEWAY BETWEEN ATKINSON STREET NTH & MAGNUSSEN STREET, LANEWAY BETWEEN LEFROY STREET & FORREST STREET, CAMERON STREET ALLANSON.		-\$ 238,962.35
EFT39807	13/06/2025	JILA RILEY	DEMOLITION OF EXISTING STUD WALL AND DOOR SETS ADMINISTRATION OFFICE		-\$ 660.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT39809	13/06/2025	SYNERGY	INVOICES BELOW		-\$ 72,259.47
2002507737	26/05/2025		STREET LIGHTING 25/03/2025 - 24/04/2025,	\$ 19,766.24	
3000238820	28/05/2025		ARBOREUTUM LIGHTS 21.03.2025 21.05.2025	\$ 126.27	
	28/05/2025		STREET LIGHTING 21.03.2025 - 21.05.2025	\$ 189.18	
	28/05/2025		AIRSTIP 20.03.2025 - 21.05.2025	\$ 142.76	
	28/05/2025		RECREATION GROUND / FOOTBALL 18.03.2025 - 19.05.2025	\$ 129.86	
	28/05/2025		PARKS AND GARDEN MEDIC STREET 19.03.2025 - 19.05.2025	\$ 125.32	
	28/05/2025		ALLANSON RESERVE 22.02.2025 - 28.04.2025	\$ 757.79	
	28/05/2025		ROCHE PARK 22.02.2025 - 26.05.2025	\$ 1,578.47	
	28/05/2025		SOLDIERS PARK 21.03.2025 - 21.05.2025	\$ 1,532.86	
	28/05/2025		DEPOT18.04.2025 - 21.05.2025	\$ 2,777.39	
	28/05/2025		CENTRAL PARK WATER PLAYGROUND 20.03.2025 - 21.05.2025	\$ 1,506.86	
	28/05/2025		STREET LIGHTING MEDIC STREET 19.03.2025 - 19.05.2025	\$ 147.97	
	28/05/2025		STREET LIGHTING FORREST STREET 19.03.2025 - 20.05.2025	\$ 2,168.13	
	28/05/2025		POOL 15.04.2025 - 19.05.2025	\$ 12,420.09	
	28/05/2025		DECORATIVE LIGHTS THROSSELL STREET 28.03.2025 - 27.04.2025	\$ 56.51	
	28/05/2025		BARBARA SMITH PLAYGROUND 13.03.2025 - 14.05.2025	\$ 133.96	
	28/05/2025		ROCH PARK SOCCER PITCH 21.03.2025 - 21.05.2025	\$ 125.95	
	28/05/2025		BARBARA SMITH PLAYGROUND 05.03.2025 - 07.05.2025	\$ 131.84	
	28/05/2025		BUSH FIRE BRIGADE HARRIS RIVER 25.02.2025 - 28.04.2025	\$ 249.34	
	28/05/2025		ALLANSON RESERVE 22.02.2025 - 28.04.2025	\$ 336.39	
	28/05/2025		CARETAKERS COTTAGE REC GROUND 19.03.2025 - 19.05.2025	\$ 513.79	
	28/05/2025		WALLSEND GROUND/SHOWGROUND 15.04.2025 - 19.05.2025	\$ 1,134.46	
	28/05/2025		NEATH PARK 28.02.2025 - 07.05.2025	\$ 79.07	
	28/05/2025		LION PARK 25.03.2025 - 26.05.2025	\$ 139.67	
	28/05/2025		RADIO HUT AND MAST 28.02.2025 - 07.05.2025	\$ 1,145.08	
	28/05/2025		ROCHE PARK 21.03.2025 - 21.05.2025	\$ 131.62	
	28/05/2025		CENTRAL PARK WATER PLAYGROUND 20.03.2025 - 21.05.2025	\$ 1,589.86	
	28/05/2025		SOCCER CLUBROOM 21.03.2025 - 21.05.2025	\$ 367.84	
	28/05/2025		ADMINISTRATION OFFICE 15.04.2025 - 19.05.2025	\$ 1,170.38	
	28/05/2025		BUSH FIRE BRIGADE DUDLEY STREET 21.03.2025 - 22.05.2025	\$ 217.00	
	28/05/2025		ROCHE PARK 15.04.2025 - 19.05.2025	\$ 1,346.99	
	28/05/2025		LION PARK 25.03.2025 - 26.05.2025	\$ 119.26	
	28/05/2025		BUSH FIRE BRIGADE SIMMONDS STREET 25.03.2025 - 22.05.2025	\$ 452.06	
	28/05/2025		BUSH FIRE BRIGADE STEER STREET 12.03.2025 - 14.05.2025	\$ 132.83	
	28/05/2025		ADMINISTRATION FEES	\$ 269.46	
2002514137	03/06/2025		ELECTRICITY STREET LIGHTING 24/04/2025 - 24/05/2025	\$ 19,046.92	
EFT39810	13/06/2025	WESTSIDE WINDSCREENS	WINDSCREEN REPLACEMENT FOR THE 104CO		-\$ 1,375.00

Chq/EFT	Date	Name	Description	Amount	Payment
Payments made by Cheque					
12062025	12/06/2025	SHIRE OF COLLIE - PETTY CASH	INVOICES BELOW		-\$ 454.00
LIB PETTY CASH JUN 25	11/06/2025	SHIRE OF COLLIE - PETTY CASH LIBRARY	LIBRARY PURCHASES - MILK, GROCERIES - TEDDY BEARS PICNIC, TEA & STAIN REMOVER, CLING WRAP, CHRISTMAS CRAFT SUPPLIES, COFFEE BEANS, BAKING PAPER,CRAFT GOOGLE EYES, EVENT CATERING PLATES	\$ 159.05	
ADMIN PETTY CASH JUN 25	11/06/2025	SHIRE OF COLLIE - PETTY CASH ADMINISTRATION BUILDING	ADMINISTRATION BUILDING PURCHASES - MILK & COFFEE, FOOD FOR SAMPLING BY EHO, - SUPPLIES FOR BFB MEMBERS - INCIDENT # 721376, CITIZENSHIP PLANTS, PURCHASE - A4 CERTIFICATE FRAMES, PACKING TAPE	\$ 294.95	
Payments made by BPAY					
		NO BPAY PAYMENTS			
Payments made by direct debit					
DD32938.1	30/05/2025	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CLYLINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
DD32968.1	21/05/2025	IINET CONNECT BETTER	NBN25 SATELLITE MONTHLY CHARGE (21/05/2025 - 21/06/2025) - BFB 'S		-\$ 224.95
DD32976.1	16/05/2025	3E ADVANTAGE PTY LTD	ADMIN PHOTOCOPIER LEASE (MAY 2025)		-\$ 566.50
DD32997.1	24/05/2025	AUSTRALIA POST	LIBRARY - APRIL 2025 POSTAGE		-\$ 200.25
DD33030.1	05/06/2025	FINRENT PTY LTD	LEASE LIABILITY - ADMIN PLOTTER LEASE JUN 25		-\$ 402.59
08062025	08/06/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER JUN 25 ,		\$ 181.50
DD33033.1	03/06/2025	LES MILLS ASIA PACIFIC	LES MILLS SIGNATURE PARTNERSHIP PACKAGE AS PER CONTRACT (1-24-9741)		-\$ 739.06
DD33046.1	24/05/2025	AUSTRALIA POST	ADMIN POSTAGE APR 2025 INCLUDING ANNUAL REPLY PAID FEE		-\$ 1,790.71
DD33056.1	21/05/2025	AMPOL	INVOICE BELOW		-\$ 8,510.29
9431259326	10/04/2025		DIESEL DELIVERY 10/04/2025 2700 LTR	\$ 4,938.52	
9431302614	29/04/2025		DIESEL DELIVERY 29/04/2025 2003LTR	\$ 3,571.77	
Payments made by purchasing card					
DD33048.1	21/05/2025	AMPOLCARD	INVOICES BELOW		-\$ 1,134.68
E2701	07/04/2025		AMPOL FUEL CARD - APR 2025 (104CO)	\$ 86.16	
E9836	10/04/2025		AMPOL FUEL CARD - APR 2025 (107CO)	\$ 106.63	
E8858	01/04/2025		AMPOL FUEL CARD - APR 2025 (CEO)	\$ 75.62	
E50	08/04/2025		AMPOL FUEL CARD - APR 2025 (CEO)	\$ 96.41	
E93	14/04/2025		AMPOL FUEL CARD - APR 2025 (CEO)	\$ 115.30	
E100052	12/04/2025		AMPOL FUEL CARD - APR 2025 (104CO)	\$ 89.97	
E4001	15/04/2025		AMPOL FUEL CARD - APR 2025 (104CO)	\$ 40.61	
E10265	16/04/2025		AMPOL FUEL CARD - APR 2025 (104CO)	\$ 79.43	
E709	24/04/2025		AMPOL FUEL CARD - APR 2025 (104CO)	\$ 91.31	
E9679	07/04/2025		AMPOL FUEL CARD - APR 2025 (100CO)	\$ 78.24	
E20504	21/04/2025		AMPOL FUEL CARD - APR 2025 (100CO)	\$ 62.87	
E8980	02/04/2025		AMPOL FUEL CARD - APR 2024 (CO31241)	\$ 96.94	
E8977	02/04/2025		AMPOL FUEL CARD - APR 2025 (107CO)	\$ 115.19	

Chq/EFT	Date	Name	Description	Amount	Payment
DD33057.1	05/06/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 2,809.17
1321	01/05/2025		FUEL - 1EFB204 - ALLANSON BFB VEHICLE	\$ 92.64	
1208	30/04/2025		FUEL - 1CXV789 - WILLIAMS RD BFB VEHICLE	\$ 295.13	
1208A	30/04/2025		FUEL - 1CXV789 - WILLIAMS RD BFB VEHICLE	\$ 7.91	
2830	16/05/2025		FUEL & CARD FEES FOR 1CST499 - WORSLEY BFB VEHICLE	\$ 148.51	
1344	01/05/2025		FUEL FOR 1DCF765 - PRESTON ROAD BFB VEHICLE	\$ 116.91	
2396	12/05/2025		FUEL - 1DCF765 - PRESTON ROAD BFB VEHICLE	\$ 58.02	
2523	13/05/2025		FUEL - 1DCF765 - PRESTON ROAD BFB VEHICLE	\$ 73.80	
3105	19/05/2025		FUEL & CARD FEES - 1DCF765 PRESTON ROAD BFB VEHICLE	\$ 145.64	
280	23/04/2025		FUEL - CO17526 - CARDIFF BFB VEHICLE	\$ 142.95	
1445	02/05/2025		FUEL & CARD FEES FOR CO17526 CARDIFF BFB VEHICLE	\$ 208.02	
2480	13/05/2025		FUEL - 1EMN510 - SES VEHICLE	\$ 82.51	
1528	03/05/2025		FUEL & CARD FEES - 1EFB204 ALLANSON BFB VEHICLE	\$ 141.75	
3378	21/05/2025		FUEL & CARD FEES - 1EMN510 SES VEHICLE	\$ 45.61	
276	23/04/2025		FUEL - 1HAA346 - ALLANSON BFB VEHICLE	\$ 166.77	
1464	02/05/2025		FUEL - 1HAA346 - ALLANSON BFB	\$ 232.69	
528	13/05/2025		FUEL - 1HAA346 - ALLANSON BFB VEHICLE	\$ 103.85	
3068	19/05/2025		FUEL & CARD FEES - 1HAA346 - ALLANSON BFB VEHICLE	\$ 125.77	
2778	15/05/2025		FUEL & CARD FEES - 1EZE593 SES VEHICLE	\$ 150.86	
690	24/04/2025		FUEL 1HXV736 - WORSLEY BFB VEHICLE	\$ 68.80	
3138	19/05/2025		FUEL & CARD FEES FOR 1HXV736 - BFB VEHICLE	\$ 56.77	
566	23/04/2025		FUEL - 1EOB212 - HARRIS RIVER BFB VEHICLE	\$ 91.78	
2519	13/05/2025		FUEL & CARD FEES - 1EOB212 - HARRIS RIVER BFB VEHICLE	\$ 67.69	
CO31241	22/05/2025		CARD FEE - CO31241 - COMMUNITY EMERGENCY SERVICES VEHICLE	\$ 5.50	
526	13/05/2025		FUEL & CARD FEES - 1DAN765 - CARDIFF BFB VEHICLE	\$ 74.76	
CO20218	22/05/2025		CARD FEE FOR CO20218 - SES BOAT TRAILER	\$ 5.50	
460	22/04/2025		FUEL - 1CXV789 - WILLIAMS RD BFB VEHICLE	\$ 84.25	
460A	22/04/2025		FUEL - 1CXV789 - WILLIAMS RD BFB VEHICLE	\$ 14.78	
Corporate Credit Card					
DD33071.1	14/06/2025	BENDIGO BANK CREDIT CARD	INVOICE BELOW		-436.88
04052025	04/05/2025		ACCOMMODATION FOR STAFF TRAINING - METRO HOTEL PERTH	359.40	
04052025	04/05/2025		ACCOMMODATION OVER CHARGE REFUNDED	-50.00	
29052025	29/05/2025		SOUND CLOUD ANNUAL SUBSCRIPTION 28TH MAY 2025 - 28TH MAY 2026	119.88	
29052025	29/05/2025		INTERNATIONAL TRANSACTION FEE	3.60	
30052025	30/05/2025		CARD FEE	4.00	
DD33072.1	14/06/2025		CARD FEE	-4.00	
30052025	30/05/2025		CARD FEE	4.00	

Chq/EFT	Date	Name	Description	Amount	Payment
Payroll					
SHIRE PAYROLL	1/06/2025	SHIRE PAYROLL	PAYROLL PPE 01/06/2025		-\$ 152,831.59
			INCLUDING BELOW REIMBURSEMENTS		
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT FOR FITNESS SUBSCRIPTIONS - ZUMBA (MONTHLY MAY)	\$ 231.39	
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT FOR AEDC TRAINING (MEALS AND TRAVEL)	\$ 464.93	
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT FOR AEDC TRAINING (MEALS)	\$ 75.00	
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT BODY COMBACT AND BODY FITNESS SUBSCRIPTION	\$ 127.14	
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT NATIONAL POLICE CLEARANCE	\$ 63.80	
SHIRE PAYROLL	2/06/2025		REIMBURSEMENT 2025 WA TOURISM CONFERENCE	\$ 1,648.97	
SHIRE PAYROLL	15/06/2025	SHIRE PAYROLL	PAYROLL PPE 21/05/2025		-\$ 157,492.38
			INCLUDING BELOW REIMBURSEMENTS		
SHIRE PAYROLL	4/06/2025		REIMBURSEMENT FOR STAFF DISCOUNT INCENTIVE SCHEME	\$ 10.00	
SHIRE PAYROLL	4/06/2025		REIMBURSEMENT FOR MAY 2025 FITNESS CLASS SUBSCRIPTION	\$ 19.95	
SHIRE PAYROLL	4/06/2025		REIMBURSEMENT FOR WORKING FOR CHILDREN CHECK	\$ 87.00	
DD32999.1	30/05/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYMENT FOR PPE 18.05.2025		-\$ 33,448.23

Bank Code

BENMUNI

-\$ 2,107,309.24

-\$ 2,107,309.24

Certificate of Chief Executive Officer

This schedule of accounts to be passed for payment, covering vouchers as above was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been fully certified as to the receipt of goods and the rendition of services and as to prices, computations and costings and the amounts shown are due for payment.



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

Appendix 14.2.A

Financial Report – May 2025

SHIRE OF COLLIE

STATEMENT OF FINANCIAL ACTIVITY

(RATE SETTING STATEMENT)

for the Month of May 2025

By Program	Page	2023/24	2024/25		
		Actual	Budget	YTD Actual	Estimated Actual
		\$	\$		\$
OPERATING ACTIVITIES					
Net current assets at start of financial year - surplus/(deficit)		3,206,128	3,009,448	2,930,452	2,930,452
Revenue from Operating Activities					
General Purpose Funding (Excluding General Rates)	2	2,711,733	832,554	695,732	780,626
Governance	5	311,730	49,000	30,888	33,000
Law, Order & Public Safety	9	625,015	180,000	409,310	606,148
Health	15	18,865	18,000	16,929	18,000
Education & Welfare	19	4,104	52,278	17,999	77,278
Housing	23	6,089	6,080	5,316	6,080
Community Amenities	25	2,251,024	2,420,027	2,184,992	2,208,044
Recreation & Culture	34	285,050	338,400	274,893	366,852
Transport	42	158,765	187,690	180,568	187,690
Economic Services	47	378,466	509,224	105,449	499,224
Other Property & Services	52	439,369	21,000	235,962	264,849
Total Revenue		7,190,210	4,614,253	4,158,038	5,047,791
Expenditure from Operating Activities					
General Purpose Funding	2	(194,416)	(67,475)	(52,375)	(84,341)
Governance	5	(857,506)	(806,681)	(495,943)	(746,484)
Law, Order & Public Safety	9	(1,249,243)	(979,682)	(633,231)	(1,183,712)
Health	15	(199,229)	(215,348)	(143,888)	(215,348)
Education & Welfare	19	(75,425)	(122,437)	(44,275)	(146,159)
Housing	23	(5,580)	(6,777)	(4,608)	(6,777)
Community Amenities	25	(4,052,024)	(3,262,273)	(2,980,082)	(3,538,992)
Recreation & Culture	34	(3,657,432)	(3,718,900)	(2,571,499)	(3,636,322)
Transport	42	(3,782,412)	(4,017,614)	(1,726,349)	(3,786,095)
Economic Services	47	(747,108)	(1,061,848)	(597,911)	(909,041)
Other Property & Services	52	(999,128)	(1,591,144)	(2,070,426)	(2,074,954)
Total Expenses		(15,819,502)	(15,850,179)	(11,320,586)	(16,328,225)
Net Result Excluding Rates		(8,629,292)	(11,235,926)	(7,162,548)	(11,280,434)
Operating Activities excluded					
(Profit)/Loss on Asset Disposals		(10,520)	(6,298)	0	(7,122)
Movement in Deferred Pensioner Rates		(75,744)	0	0	0
Movement in Employee Benefit Provisions		(9,618)	0	0	0
Financial Assets at Amortised Cost		5,000	0	0	0
Movement in Contract Liabilities (Grant Revenue)		2,994,648	0	0	0
Depreciation of Assets		2,827,474	2,769,370	0	2,833,053
Net Non-Cash Operating Activities		5,731,240	2,763,072	0	2,825,931
Amount attributable to Operating Activities		(2,898,052)	(8,472,854)	(7,162,548)	(8,454,503)
INVESTING ACTIVITIES					
Non-operating Grants, Subsidies and Contributions		781,521	1,863,612	0	1,554,402
Purchase of Land Held for Resale		0	0	0	0
Purchase of Land & Buildings	Property, Plant & Equipment	(279,000)	(74,500)	10,576	(94,500)
Purchase of Plant & Equipment		0	0	0	0
Purchase of Motor Vehicles		(134,536)	(962,500)	(9,091)	(162,500)
Purchase of Furniture & Fittings		0	0	0	0
Infrastructure Assets		(4,069,606)	(2,976,663)	(1,207,109)	(2,521,463)
Advances to Community Groups		0	0	0	0
Payments for financial assets at amortised cost - self supporting loans		0	(500,000)	(500,000)	(500,000)
Proceeds for Disposal of Assets		36,999	40,000	0	40,000
Amount attributable to Investing Activities		(3,664,622)	(2,610,051)	(1,705,624)	(1,684,061)
FINANCING ACTIVITIES					
Repayment of Debentures		(198,585)	(210,322)	0	(180,094)
Proceeds from New Debentures		0	500,000	500,000	500,000
Lease Principal Repayments		(50,106)	(33,502)	0	(33,502)
Proceeds from Self-Supporting Loans		0	25,623	0	25,623
Transfers to Cash Backed Reserves (restricted assets)		(822,894)	(778,929)	0	(853,929)
Transfers from Cash Backed Reserves (restricted assets)		80,087	897,500	0	897,500
Amount attributable to Financing Activities		(991,498)	400,370	500,000	355,598
Budget Deficiency before General Rates		(7,554,172)	(10,682,535)	(8,368,171)	(9,782,966)
Estimated amount to be Raised from General Rates		7,278,496	7,699,585	7,699,740	7,699,740
Net current assets at end of financial year - Surplus/(Deficit)		2,930,452	26,498	2,262,021	847,226

SHIRE OF COLLIE

STATEMENT OF FINANCIAL ACTIVITY
for the Month of May 2025

	Budget 2024/25	YTD Budget 2024/25	YTD Actual 2024/25	Forecast 2024/25	YTD Variance	% Variance
INCOME STATEMENT - By Nature						
OPERATING ACTIVITIES						
Revenue from Operating Activities						
Rates	7,700,592	7,700,521	7,716,584	7,700,747	16,063	0.21%
Rates excluding general rates						
Grants, subsidies and contributions (other than capital grants, subsidies and contributions)	1,489,118	1,430,432	964,176	1,943,967	(466,256)	-32.60%
Fees and charges	2,801,620	2,536,875	2,669,719	2,668,695	132,844	5.24%
Interest earnings	328,928	291,086	208,164	277,000	(82,922)	-28.49%
Other revenue	-	-	141,197	150,000	141,197	
Profit on asset disposals	7,122	7,122	-	7,122	(7,122)	
	12,327,380	11,966,036	11,699,840	12,747,531		
Expenditure from Operating Activities						
Employee costs	(6,915,000)	(6,315,215)	(6,342,968)	(7,156,718)	(27,753)	-0.44%
Materials and contracts	(5,027,536)	(4,515,455)	(3,906,242)	(5,222,514)	609,213	13.49%
Utility charges (electricity, gas, water etc.)	(620,000)	(572,196)	(516,662)	(611,339)	55,534	9.71%
Depreciation on non-current assets	(2,769,370)	(2,552,350)	-	(2,818,018)	2,552,350	100.00%
Finance costs	(52,540)	(49,399)	(34,711)	(52,540)	14,688	29.73%
Insurance expenses	(357,251)	(324,816)	(359,059)	(350,817)	(34,243)	-10.54%
Other expenditure	(114,780)	(105,193)	(166,726)	(116,279)	(61,533)	-58.50%
Loss on asset disposal	-	-	-	-	-	
	(15,856,477)	(14,434,624)	(11,326,367)	(16,328,225)		
Non-Cash amounts excluded from Operating Activities	2,769,370	2,072,304	-	2,825,931	(2,072,304)	100.00%
ACTIVITIES ATTRIBUTED TO OPERATING ACTIVITIES	(759,727)	(396,284)	373,473	(754,763)		
INVESTING ACTIVITIES						
Inflows from Investing Activities						
Capital grants, subsidies & contributions	1,863,612	1,863,612	180,568	1,554,402	(1,683,044)	-90.31%
Proceeds from disposal of assets	40,000	-	-	40,000	-	
Proceeds from financial assets at amortised cost - advance and self supporting loan	12,081	-	-	25,623	-	
	1,915,693	1,863,612	180,568	1,620,025		
Outflows from Investing Activities						
Payments for property, plant & equipment	(1,019,500)	(777,750)	1,485	(257,000)	779,235	100.19%
Payments for construction infrastructure	(2,994,163)	(2,232,497)	(1,207,109)	(2,521,463)	1,025,388	45.93%
Payments for financial assets at amortised cost - advance and self supporting loan	(500,000)	(500,000)	(500,000)	(500,000)	-	0.00%
	(4,513,663)	(3,510,247)	(1,705,624)	(3,278,463)		
Non-Cash amounts excluded from Investing Activities	-	-	-	-	-	
ACTIVITIES ATTRIBUTED TO OPERATING ACTIVITIES	(2,597,970)	(1,646,635)	(1,525,056)	(1,658,438)		
FINANCING ACTIVITIES						
Inflows from Financing Activities						
Proceeds from new borrowings	500,000	500,000	500,000	500,000	-	0.00%
Transfers from reserve accounts	897,500	-	-	897,500	-	
	1,397,500	500,000	500,000	1,397,500		
Outflows from Financing Activities						
Repayment of borrowings	(210,322)	(157,742)	-	(180,094)	157,742	100.00%
Payments for principal portion of lease liabilities	(33,502)	(25,127)	-	(33,502)	25,127	100.00%
Transfers to reserve accounts	(778,928)	-	-	(853,929)	-	
	(1,022,752)	(182,868)	-	(1,067,525)		
ACTIVITIES ATTRIBUTED TO FINANCING ACTIVITIES	374,748	317,132	500,000	329,975		
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	3,009,447	3,009,447	2,930,452	2,930,452		
Amount attributable to Operating Activities	(759,727)	(396,284)	373,473	(754,763)	769,757	-194.24%
Amount attributable to Investing Activities	(2,597,970)	(1,646,635)	(1,525,056)	(1,658,438)	121,579	7.38%
Amount attributable to Financing Activities	374,748	317,132	500,000	329,975	182,868	57.66%
Surplus or deficit at the end of the financial year	26,498	1,283,659	2,278,869	847,226	995,209	77.53%



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

Appendix 14.3.A

**Shire of Collie Disability Access and Inclusion
Plan 2025-2029 – Copy for Advertising**

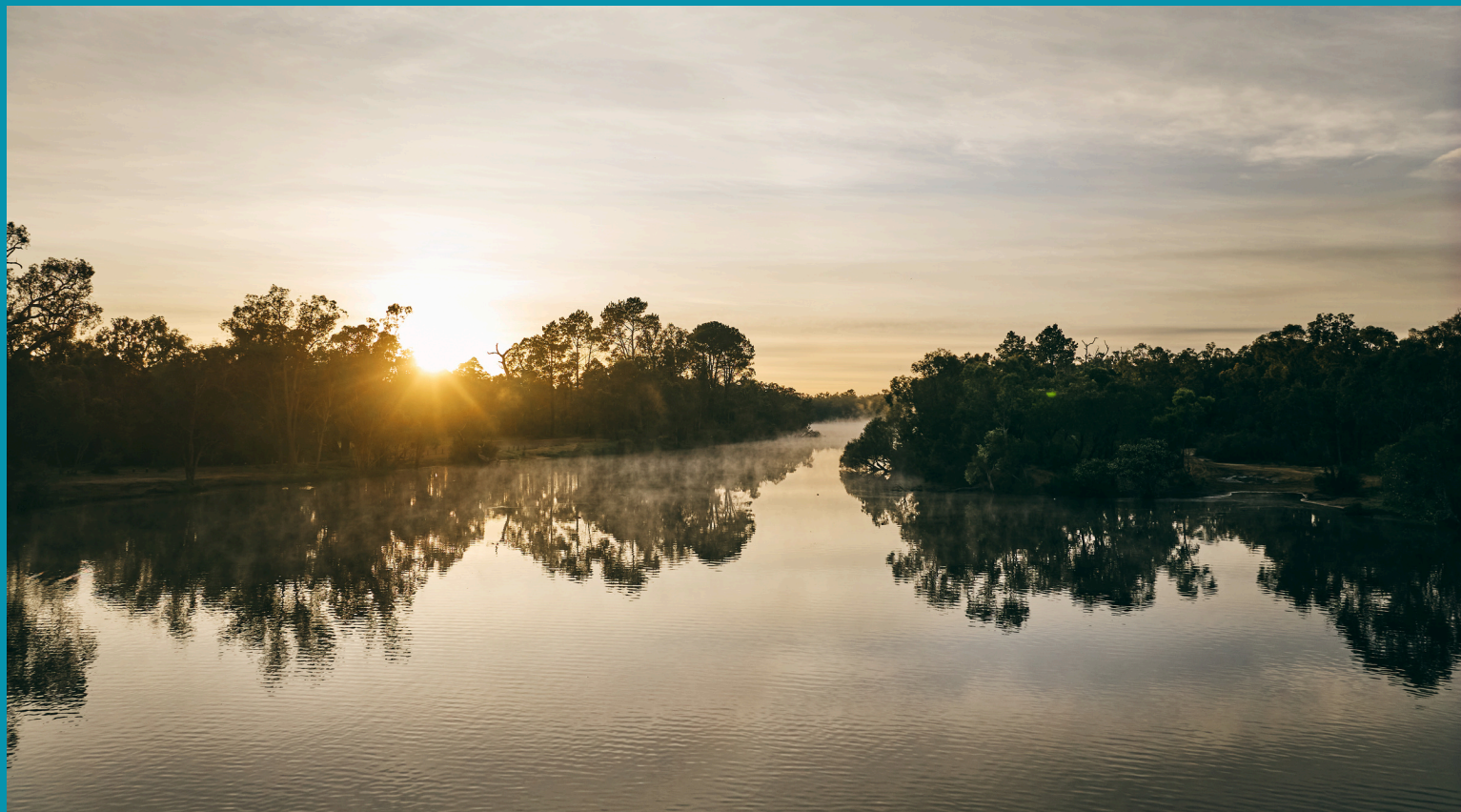
Disability, Access and Inclusion Plan

2025 – 2029



**Shire of
Collie**

**“A connected, committed, creative
and inclusive community”**



Acknowledgement of Country

The Shire of Collie acknowledges the Wiilman and Kangyang people of the Nyoongar nation as the traditional custodians of this land and their deep historical and spiritual connection to country, waterways, and rivers within our region. The Shire of Collie accepts Aboriginal people as the first inhabitants of Australia. They have lived on this land for many thousands of years and are recognised as one of the oldest living populations of the world, with unique languages and spiritual relationships. We pay respect to the Nyoongar people and their Elders past, present and emerging.

Definitions

Disability: A disability is any continuing condition that restricts everyday activities.

Access: Access refers to an individual's physical ability to get to, into, and around facilities and services.

Inclusion: Inclusion refers to social inclusion, in that all people of diverse abilities and backgrounds have the opportunity to participate as fully as possible in programs and services provided by organisations, in an integrated and holistic manner, and in a welcoming community.

Alternative Formats

The Disability, Access and Inclusion Plan 2025 to 2029 is available on the Shire of Collie's website at www.collie.wa.gov.au. This document is also available upon request in alternative formats, including standard and large print, or electronically by email.

Language Assistance

If you do not speak or read English but would like information about this document, please ring the Translating and Interpreting Service (TIS) on 131 450 and ask them to contact the Shire of Collie on (08) 9734 9000

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The Shire of Collie acknowledges the environment plays a substantial role in determining the extent to which a person experiences disability and recognises it has an important role to play in creating accessible and welcoming communities (including but not limited to physical, digital and social environments), as this can assist in reducing the impact of disability amongst community members.

The Shire of Collie also recognises the Access and Inclusion Plan has relevance for many other community members who may experience access difficulties, including:

- Families with young children
- Seniors
- People with temporary disability through injury or illness
- People with language barriers

Message from the Shire President

Collie is a diverse community with a wide range of needs, and the town is committed to fostering independence for individuals of all abilities, ensuring that everybody can engage in everyday services and actively participate in the fantastic opportunities the town offers. The aim of this Access and Inclusion Plan is to ensure services and facilities are open, inclusive, and accessible for everyone. We have reached out to all sectors of the community to ensure everyone provided meaningful input into the direction for the new Plan. As a town, we aim to provide public spaces that facilitate a diverse range of activities, strengthen social bonds, and ensure a connected community. This Plan will guide us on our way forward to delivering access and inclusion for all.



Ian Miffling
Shire President, Shire of Collie



Executive Summary

A Disability, Access and Inclusion Plan helps local governments plan and ensure appropriate access and inclusion in their communities.

The Plan not only supports people with disabilities, but also others in our community who experience access and inclusion barriers such as, the elderly, parents with prams, people from culturally and linguistically diverse backgrounds, people who identify as Aboriginal or Torres Strait Islander, and people who identify as part of the LGBTQIA+ community.

This Plan fulfils the requirements of the Western Australian Disability Services Act 1993 (amended 2004), which requires all local government authorities to develop and implement a Disability Access and Inclusion Plan (DAIP) to ensure people with a disability have equal access to facilities and services. Additional legislation underpinning the Plan is the WA Equal Opportunity Act and the Commonwealth Disability Discrimination Act 1992.

A Disability Access and Inclusion Plan (DAIP) is a strategic document mandated by the Disability Services Act 1993, designed to ensure local governments and other public authorities plan and implement actions to improve access and inclusion for people with disabilities. This DAIP aims to foster equal participation for people with disabilities in community life, aligning with broader efforts to make Collie a more accessible and inclusive place for all.

The Shire's Role

The aim of this Access and Inclusion Plan is to guide the town with the coordination of services and activities to ensure all community members have equal access to:

1. Services and events
2. Facilities and buildings
3. Information
4. Customer service
5. Complaints processes
6. Public consultations
7. Employment opportunities at the Shire of Collie



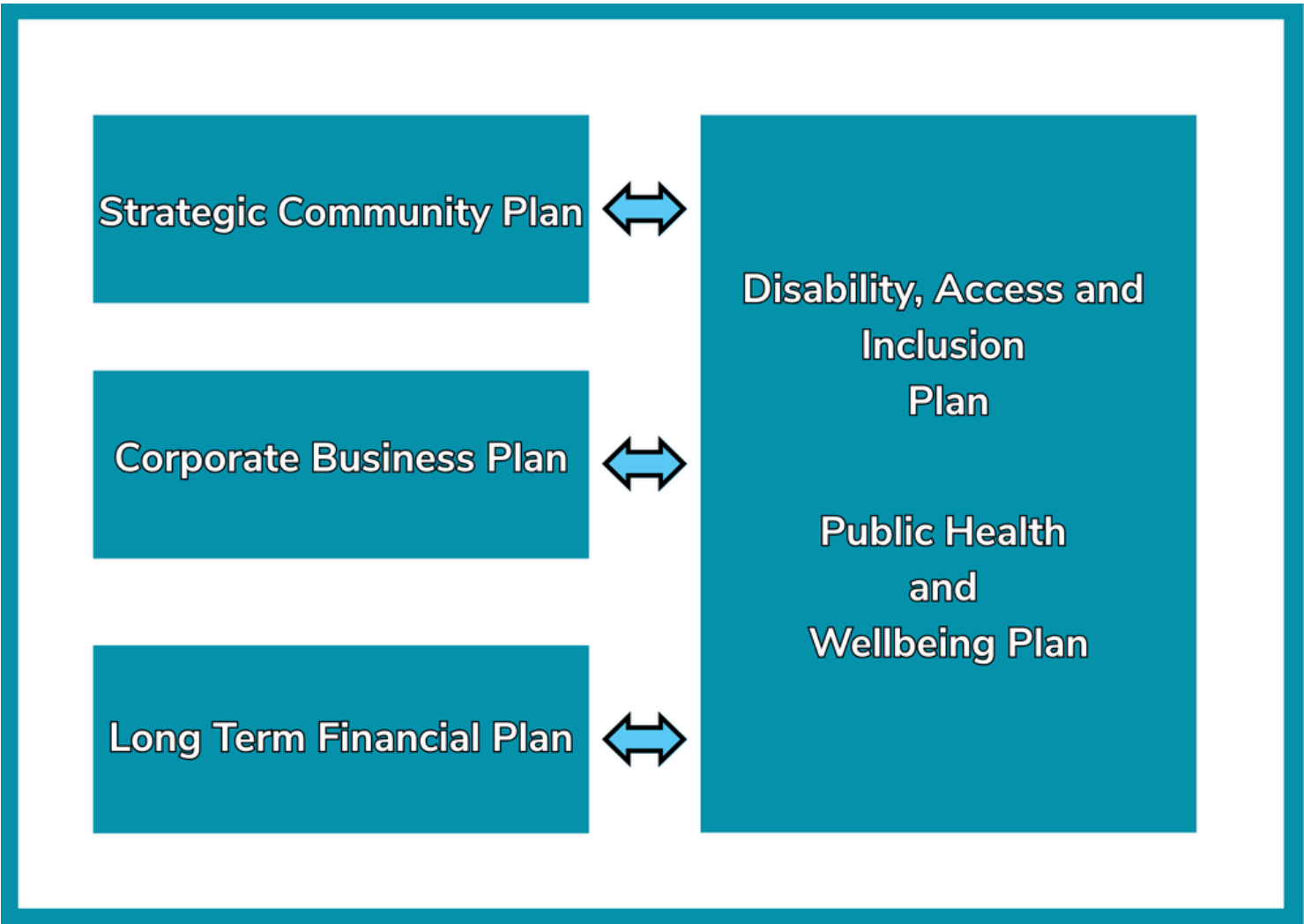
Alignment to the Shire of Collie Strategic Community Plan

The development and implementation of this Plan aligns with the Shire of Collie's Strategic Community Plan, particularly that the Shire;

- Values people with disabilities as essential community members who contribute meaningfully to the social, economic, and cultural fabric of Collie.
- Recognises that community diversity and inclusiveness strengthen community life.
- Is dedicated to consulting with people with disabilities, their families, and disability organisations to address accessibility barriers.
- Ensures agents and contractors adhere to DAIP goals to create an inclusive environment.
- Supports local community groups and businesses in fostering accessible environments.
- Will ensure recruitment policies actively encourage applications from people with disabilities.

Integrated Planning and Reporting Framework

The Disability, Access and Inclusion Plan is one of several key documents that guide the Shire of Collie’s strategic direction and day-to-day operations. The diagram below shows how this Plan aligns with the Shire’s Strategic Community Plan and integrates with other planning and reporting frameworks.



Access and Inclusion

The Shire of Collie is committed to building an accessible and inclusive community for people of all ages, abilities and backgrounds.

The Shire’s Access and Inclusion Plan complies with and expands on the seven required Disability Access and Inclusion Plan outcome areas under the Disability Services Act 1993. This can be downloaded from <http://www.disability.wa.gov.au>

Demographics

According to the 2021 Census, the Shire of Collie has a population of approximately 8,357 residents. The median age is 43 years, reflecting an ageing population with 21.8% aged 65 years and over.

- 5.4% of the population identify as Aboriginal and/or Torres Strait Islander.
- 6.3% of people reported needing assistance with core activities due to disability.
- 8.1% speak a language other than English at home.
- The average household size is 2.3 persons.

The demographic profile highlights the importance of inclusive planning that supports people with disability, older adults, families with young children, and individuals from culturally and linguistically diverse backgrounds.

Legislation

The Disability Services Act 1993 (amended 2004) requires all local governments to have and implement a Disability Access and Inclusion Plan (DAIP), which must be reviewed at least every five years. The Act adopts consistent definitions and assurances as outlined in other related Acts and Conventions, including:

- Western Australian Equal Opportunity Act 1984 (amended 1988)
- Commonwealth Disability Discrimination Act 1992
- United Nations Convention of the Right of Persons with a Disability

The Act defines disability as that which:

- is attributable to an intellectual, psychiatric, cognitive, neurological, sensory or physical impairment or a combination of those impairments;
- is permanent, or likely to be permanent;
- may or may not be of a chronic or episodic nature; results in;
- substantially reduced capacity of the person for communication, social interaction, learning or mobility; and a need for continuing support services.

The Act further requires that:

- All practicable measures must be undertaken to ensure the AIP is implemented by the Shire of Collie and its contractors
- Public consultation must be undertaken with key stakeholders and advertised
- The AIP must be made available in alternative formats on request
- The AIP must be lodged with the Disability Services Commission
- The AIP must be available via the Shire of Collie's website
- Progress of the AIP must be reported annually to the Department of Communities (Disability Services)
- The AIP progress is to be reported in the Shire's Annual Report.

Consultation

In developing this Plan, the Shire of Collie undertook extensive consultation with community members, stakeholders, and service providers.

Key activities included:

- An internal review of the 2017–2021 DAIP, identifying successes and ongoing barriers.
- A community-wide survey available online and in print.
- Direct engagement with individuals with disability and advocacy organisations.
- Public notices in local newspapers and on the Shire website.
- Consultation/Engagement sessions with community members, service providers and Shire staff.

Feedback received informed the development of strategies to ensure all community members can participate fully in public life.

Consultation Process

The Shire of Collie adhered to the Disability Services Act 2004 regulations, calling for public submissions through local newspapers and the Shire's website during the consultation period from March to April 2023. Community input was gathered via:

- Advertisements in local print media.
- Announcements on the Shire's website.
- Direct engagement with individuals with disabilities and disability service providers.



Consultation Findings

The community feedback gathered highlighted several areas for improvement:

- Improve accessibility at public events, including designated wheelchair viewing areas, accessible temporary parking options, and consideration of mobile accessibility resources.
- Upgrade ACROD parking bays, including relocating bays currently on private property.
- Address physical access barriers across the Shire, including the need for footpaths (e.g., Roberts Street), accessible seating along trails, and improved entry to public buildings and commercial premises.
- Improve access to public toilets, including the weight of doors and general facility design.
- Enhance the accessibility and privacy of the front counter at the administration office.
- Provide clear, consistent, and accessible information through improved website usability, Easy Read formats, social media content, and signage.
- Support non-verbal communication through visual aids at key community locations.
- Ensure staff are trained in inclusive service delivery and disability awareness, with improvements to induction processes and support for online service access.
- Improve the accessibility of recruitment processes, with support provided to applicants and staff requiring adjustments or agency assistance.
- Promote job opportunities across inclusive platforms and improve early engagement with relevant networks.
- Strengthen public engagement by improving the accessibility of consultation materials and advertising opportunities for participation across multiple channels.

Achievements to Date

Since the implementation of the previous Access and Inclusion Plan, the Shire of Collie has made significant progress in improving access and inclusion across the community, including:

- Customer Service Training – Delivered disability awareness and inclusive service training to Shire staff and Councillors.
- Events – Incorporated accessibility measures such as quiet zones, inclusive seating, and mobility access at community events.
- Parks and Garden Upgrades – Improved pathways, seating, and playground infrastructure to support universal access.
- Restroom Facility Audits and Upgrades – Conducted audits and upgraded amenities to enhance accessibility across public toilets.
- Governance – Began recording and publishing Council meetings online to increase public access.
- Parking – Installed or upgraded ACROD bays in key locations to improve proximity and usability.
- Grants and Programs – Secured funding to support inclusion-focused initiatives, infrastructure improvements, and community participation programs.

Guiding Objectives of the Access and Inclusion Plan (2025–2029)

The following key goals align with the seven outcome areas set by the Western Australian Disability Services Act 1993 (amended 2004). These objectives provide the foundation for all actions in the Shire of Collie's Access and Inclusion Plan. They ensure that people with disability have the same opportunities as others to participate in all aspects of community life, access services and information, and engage with the Shire as valued members of the community.

1. Service Access People with disability have equal opportunities to access the Shire's services and events.
2. Accessible Facilities People with disability have the same opportunities as others to access the Shire's buildings and facilities.
3. Information Accessibility People with disability receive information in accessible formats for equal access.
4. Quality of Service People with disability experience the same level of service from Shire staff as others in the community.
5. Complaints and Feedback People with disability have equal opportunities to make complaints to the Shire of Collie.
6. Public Consultation People with disability have equal opportunities to participate in public consultations held by the Shire of Collie.
7. Employment Opportunities People with disability have equal opportunities for employment with the Shire of Collie.

Deliverables - 2025 to 2029

This Access and Inclusion Plan is a testament to the Shire of Collie's ongoing commitment to fostering an inclusive community for all its members, ensuring equal access and opportunities for individuals with disabilities to live, work, and thrive in Collie.

1. People with disability have the same opportunities as other people to access the services of, and any events organised by the Shire.

- Identify and preference the use of accessible venues and locations for events organised/sponsored/funded by the Shire.
- Establish and maintain a register of accessible venues, facilities, and transport options throughout the Shire for organisations and event holders to use when organising an event or providing services.
- Consider transport needs and ease of access when planning events and delivery of services, including clear communication of options.
- Develop, in partnership with people with disability and the wider community, a co-design plan for access to major events and services (e.g. in emergency situations).

2. People with disability have the same opportunities as other people to access Shire buildings and facilities.

- Continue to provide timely responses to rectifying damaged Shire facilities and infrastructure (e.g. footpaths and drainage) and ensure communication of progress to affected community.
- Leisure and information facilities to continue to be monitored and reviewed for access and inclusion, and relevant Shire Officers trained to support and provide assistance.
- Undertake an assessment of all Shire community facilities to ensure compliance with relevant standards regarding access.
- Develop a map in an accessible format to show pedestrians and wheelchair users how best to get around, providing information on community facilities, transport, disability access, bathrooms, and facilities.
- Review 'place' planning policies to improve access to facilities by powered mobility devices, prams, and wheelchairs.
- Buildings and restroom facilities to be reviewed in conjunction with the Shire's Asset Management Plan and policies to support disability access.
- Parks, amenities, garden gate access, and footpaths to be monitored and reviewed annually to ensure they are wheelchair accessible.

3. People with disability receive information from the Shire in a format that will enable them to access the information as readily as other people are able to access it.

- Ensure Shire information can be printed or made available on demand in a format that is accessible to them (e.g. Large print).
- Shire to encourage community groups to share resources and information, and thus provide more activities and or extend participation to more residents.
- Acknowledge and respect the preference to receive hard copy information and that some people prefer not to use technology and provide information in traditional formats such as noticeboards, billboards, newsletters (print and electronic) and mail drops.

4. People with disability receive the same level and quality of service from the staff of the Shire as other people receive.

- Provide relevant Shire employees and volunteers with disability awareness training that includes communicating with people with disability, making information accessible and using Easy English, and statutory obligations when related to their role.
- Conduct an annual training needs survey of staff to identify and address training needs around access and inclusion.
- As part of the Shire's induction process, staff are provided access to the Disability Access and Inclusion Plan.

5. People with disability have the same opportunities as other people to make complaints to the Shire.

- Review the complaints process considering accessibility of information, requirements of people with disability or English as their second language, and the supports and resources available.

6. People with disability have the same opportunities as other people to participate in the Shire-led public consultation.

- Encourage an inclusive and respectful environment for people with disabilities in Shire's represented committees and forums.
- Shire will consider the needs of people with disabilities in the development of consultation and engagement strategies.

7. People with disability have the same opportunities as other people to obtain and maintain employment with the Shire

- Ensure community awareness of employment opportunities with the Shire through disability employment program providers.
- Promote volunteerism among Disability Employment Service providers and other service organisations to improve the rate of involvement of people with disability in volunteer work.
- Ensure recruitment practices are inclusive and encourage people with disability to apply for employment with the Shire

Reviewing the Plan

The successful implementation of this Plan relies on a collaborative and inclusive approach, engaging both internal and external stakeholders. Progress against the Plan's goals and objectives will be monitored on an ongoing basis and formally reviewed through an annual report submitted to the State Disability Service. This report will detail achievements, identify areas for improvement, and guide future actions.

The Shire of Collie is committed to continuous improvement and values community input. Community members are encouraged to provide feedback and suggestions on the Plan, or share ideas to enhance access and inclusion across the Shire.

For feedback or enquiries, please contact the Shire of Collie at (08) 9734 9000 or email colshire@collie.wa.gov.au.

Reporting on the Access and Inclusion Plan

The Shire will document Access and Inclusion Plan progress annually through its Annual Report and a prescribed progress report to the Department of Communities by July each year. Reporting will cover:

- Progress toward achieving Access and Inclusion Plan outcomes.
- Agents and contractors' contributions to DAIP goals.
- Strategies for informing agents and contractors about DAIP objectives.

References

2021 Census QuickStats: Shire of Collie (abs.gov.au)

Photo Credits

Russel Ord 2024



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

Appendix 19.1.A

Council Resolutions – Closed Since Last Meeting

Council Resolutions Closed Since Last Meeting

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9610	10-Jun-25	20.3	Bunbury Geographe Group of Councils - Executive Officer	<p>That Council, in response to the recommendation received from the Bunbury Geographe Group of Councils (BGGC) meeting held on the 8 May 2025, resolve the following:</p> <ul style="list-style-type: none"> •That the Shire of Collie supports the continuation of a voluntary regional association based on contributing proportionally to the operating costs to support the utilisation of an Executive Support Officer to support the BGGC administrative and meeting functions. •That the Shire of Collie does not support continuation of a voluntary regional association beyond 2025/26 where a proportional contribution is made to the operating costs to support the employment of a Chief Executive Officer (based on a \$330,000 total cost) to support the BGGC. Should the other BGGC member Council's endorse the employment of a BGGC CEO, then the Shire of Collie gives notice of its intention to withdraw from the BGGC at the end of 2025/26 in accordance with Clause 9.1 of the BGGC Memorandum of Understanding. •That the Shire of Collie supports a meeting schedule that mirrors the South West Zone of WALGA and that these meetings be held with due regard to the Zone meetings and that the members of the Zone be appointed members for the BGGC. •That the Shire of Collie supports the CEO Working Group sourcing governance agreements operating from others regional groups in Western Australia or other States that demonstrate a best practice model of successful collaboration (based on the Executive Support Officer model) and present these to the elected member group for consideration, considering other legal and governance arrangements. 	Closed Since Last Meeting	CEO	Advice of Council's decision has been provided.
9609	10-Jun-25	20.1	Employee Matter	<p>That Council:</p> <ul style="list-style-type: none"> i)Receives and adopts the Committee minutes of 5 and 19 May 2025. ii)Notes the Committee's complete satisfaction with the performance of the CEO. iii)Agrees with the Committee's recommendation for the CEO's employment to continue beyond his six (6) months probationary period. iv)Conducts a full Council review of the CEO's annual performance in accordance with terms of his employment contract. 	Closed Since Last Meeting	President	
9607	10-Jun-25	17.2	Budget Amendment – Laurie Street and Saunders Street Intersection	That Council approve a budget amendment to include \$15,000 for the reseal of the Laurie Street and Saunders Street intersection in the 2024/25 Budget utilising Local Roads and Community Infrastructure Phase 4b grant funding	Closed Since Last Meeting	DO	

Council Resolutions Closed Since Last Meeting

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9606	10-Jun-25	17.1	Appointment of Presiding Members to Council Committees	That Council reaffirms the appointments of: 1.Cr Italiano as the Presiding Member of the Audit Committee until 18 October 2025. 2.Cr Faries as the Presiding Member of the Community Safety and Wellbeing Committee until 18 October 2025. 3.Cr Smith as the Presiding Member of the Presiding Member of the Tourism and Marketing Advisory Committee until 18 October 2025. 4.Cr Smith as the Presiding Member of the Townscape and Environment Committee until 18 October 2025. 5.Cr Miffling as the Presiding Member of the CEO Review Committee until 18 October 2025.	Closed Since Last Meeting	GC	
9604	10-Jun-25	14.2	Financial Management Report – April 2025	That Council receive the Financial Management Reports for April 2025 as presented in Appendix 14.2.A..	Closed Since Last Meeting	FBEC	
9603	10-Jun-25	14.1	Accounts Paid – 16 April to 15 May 2025	That Council receives the List of Accounts paid for the period 16 April 2025 to 15 May 2025 as presented in Appendix 14.1.A totalling \$1,366,823.08.	Closed Since Last Meeting	FBEC	
9601	10-Jun-25	13.3	Tourism Strategy – South32 Grant Funding	That Council: 1.Receives the overview of the Shire of Collie’s achievements in progressing the objectives and goals in the 2021-2025 Collie Tourism Marketing Strategy & Destination Management Plan [Appendix 13.3.A]. 2.Receives the update on the Shire of Collie and South32 Worsley Alumina Community Investment Agreement. 3.Note the Shire of Collie’s positive discussions with South32 Worsley Alumina on a new 2025-2028 Community Investment Agreement and authorise the CEO to execute the final agreement. 4.Note that an allocation will be included in the draft 2025/26 budget in line with the South32 Worsley Alumina 2025-2028 Community Investment Agreement once executed.	Closed Since Last Meeting	DDS	

Council Resolutions Closed Since Last Meeting

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9599	10-Jun-25	13.1	Application to Amend Development Approval – Industry (Steel Mill) – Lot 2 (No. 154) Boys Home Road, Palmer	<p>That Council, in relation to an application to amend a development approval for an Industry (Steel Mill) at Lot 2 (No. 154) Boys Home Road, Palmer, approve the application, subject to the following amended conditions:</p> <p>1.This decision constitutes planning approval only and is valid for 3 years from the date of approval. If the subject development is not substantially commenced within the specified period, the approval shall lapse and be of no further effect.</p> <p>2.Prior to commencement, detailed design drawings and specifications to demonstrate surface water, stormwater and drainage management are to be submitted and approved to the satisfaction and specification of the Shire of Collie. The stormwater and drainage management design is to be implemented at construction and for the duration of the development.</p> <p>3.Prior to commencement, engineering drawings and specifications are to be submitted, approved and works undertaken in accordance with the approved engineering drawings and specifications, for the provision of road and intersection upgrades and internal roads through and connecting to the application area to the satisfaction of the Shire of Collie. The approved internal roads are to be constructed and maintained into the future by the landowner/proponent, at the proponent's cost.</p> <p>4.Prior to commencement, engineering drawings and specifications are to be submitted, approved and works undertaken in accordance with the approved plans, engineering drawings and specifications, for the provision of site works on the development site, to the satisfaction of the Shire of Collie. All site works are to be implemented in accordance with the approved plans, at the proponent's cost.</p> <p>Please see minutes for full resolution.</p>	Closed Since Last Meeting	DDS	
9598	10-Jun-25	11.5	Draft Annual Budget 2025/26	<p>That Council endorse the Shire of Collie 2025/26 Draft Budget, inclusive of the following elements:</p> <p>1.Operating Income and Expenditure presented in Schedules 3 to 14, as contained in Appendix 11.5.A, which includes the following:</p> <p>a.Statement of Financial Activity by Nature and Program;</p> <p>b.Statement of Financial Activity showing an amount required to be raised from rates for 2025/26 of \$8,049,428 as amended;</p> <p>c.Revenue generated from the Schedule of Fees and Charges for 2025/26;</p> <p>d.Notes to and Forming Part of the Budget; and</p> <p>e.Budget Program Schedules.</p> <p>2.Asset Capital Expenditure, including New, Upgrade and Renewal capital works.</p> <p>3.Rating Strategy.</p> <p>4.Reserve Transfers and Loans as outlined in the Reserves Management Strategy and Loan Management Strategy.</p>	Closed Since Last Meeting	CEO	
9597	10-Jun-25	11.4	Long Term Financial Plan – 2025/26	<p>That Council endorses the Shire of Collie Long Term Financial Plan 2025/26 – 2034/35 [Appendix 11.4.A] which demonstrates a financially sustainable position over the next 10 year period.</p>	Closed Since Last Meeting	CEO	

Council Resolutions Closed Since Last Meeting

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9595	10-Jun-25	11.2	Reserves Management Strategy – 2025/26	That Council: 1)Endorses the Reserves Management Strategy 2025/26 to 2034/35 [Appendix 11.2.A] for the 2025/26 budget, four year Corporate Business Plan, and Long Term Financial Plan. 2)Endorses the creation of an Unspent Grants Reserve and Carried Forward Projects Reserve, together with updated Reserve purposes as noted within the Reserves Management Strategy 2025/26 to 2034/35 [Appendix 11.2.A]..	Closed Since Last Meeting	CEO/FBEC	
9593	10-Jun-25	10.1	Audit Committee Meeting	That Council acknowledges the conducting of the Audit Exit Meeting for the 2023/24 Financial Year held on 19 May 2025 with AMD Chartered Accountants and the 2024/25 Audit Entry meeting.	Closed Since Last Meeting	CEO	
9543	11-Feb-25	15.1	Meeting Request with Main Roads WA	Notice of Motion – Cr Smith 1.That the Council request a meeting with the Main Roads Department of WA and the police to discuss traffic speed limits and traffic safety in Throssell Street Collie.	Closed Since Last Meeting	DOS	Meeting held 12 June 2025



Shire of
Collie

**Ordinary Council Meeting
8 July 2025**

**Appendix 19.1.B
Council Resolutions – Open**

Council Resolutions Open

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9602	10-Jun-25	13.4	Collie Visitor Centre Expansion Project – Grant Funding	That Council: 1.Note the findings and recommendations contain in the Feasibility Study for the proposed Collie Visitor Centre Expansion completed by Patrick Quinlivan in 2023 [Appendix 13.4.A]. 2.Authorises the CEO to finalise a revised scope of works for inclusion in a public tender with Collie Visitor Centre and Project Control Group for expansion of the Collie Visitor Centre project as detailed in the signed Financial Assistance Agreement (FAA) between the Department of Primary Industries and Regional Development (DPIRD) and the Shire of Collie dated 21 April 2022 [Appendix 13.4.B]. 3.Note that a further report(s) will be provided to Council as expansion of the Collie Visitor Centre project involves a public tender	Open	DDS	
9600	10-Jun-25	13.2	Community Emergency Services Manager - Memorandum of Understanding Reporting Department:Development Services	That Council authorise the Chief Executive Officer to negotiate and execute the 2025-2028 Community Emergency Services Manager Memorandum of Understanding (refer to Confidential Attachment 13.2) between the Shire of Collie and the Department of Fire and Emergency Services, for the employment of a Community Emergency Services Manager.	Open	DDS	Agreement has been reached on the document. Document has been sent to the Commissioner for approval for signing.
9596	10-Jun-25	11.3	Draft Fees & Charges – 2025/26	That Council: 1.Endorse the Draft Shire of Collie 2025/26 Schedule of Fees and Charges included as [Appendix 11.3.A], to become effective 8 July 2025. 2.Where required, give local public notice of the applicable Fees and Charges.	Open	GC	Public notice to be given
9594	10-Jun-25	11.1	Acceptance of Annual Report and Annual Electors Meeting – 2023/24	That Council: 1.Receive and adopt the Shire of Collie Annual Report for the 2023/24 financial year [Appendix 11.1.A], inclusive of the annual audit report. 2.Hold the Shire of Collie 2023/24 Annual Electors Meeting on Tuesday, 8 July 2025 in the Council Chambers, commencing at 6.00pm.	Open	GC	Meeting and availability of Annual Report advertised. Annual Report on web site
9573	8-Apr-25	20.1	Food Organic and Garden Organic (FOGO) Waste	That Council: 1.Continue with the 3-bin FOGO collection service to households in Collie in accordance with Option 1 for the remainder of 2025, with the FOGO collection service diverted to Shire of Collie Waste Transfer site; 2.Request that the CEO provides a further report at the December 2025 Ordinary Council Meeting on the longer term future of the FOGO service in the Shire of Collie. 3.Communicate to the community the continued support for the FOGO service and the separation of waste as it is anticipated that this temporary diversion to the Shire's Waste facility is an interim arrangement due to factors outside of the control of the Shire of Collie.	Open	EWC/DOS /CEO	Further report to be provided in December 2025

Council Resolutions Open

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9566	8-Apr-25	11.1	2025/26 Rating Strategy	That Council: 1.In line with forecast growth: a)Endorse a projected base rate revenue increase of 4.5% for the 2025/26 budget; b)Endorse a projected base rate revenue increase of 4.5%, 4.5%, 4.5% and 4.5% for the four year Corporate Business Plan; c)Endorse a projected base rate revenue increase of 3.5% for years five to fifteen of the Long Term Financial Plan. 2.Endorse the Rating Strategy 2025/26 to 2034/35 (Appendix 11.1.A) including the proposed introduction of Differential Rating from the 2026/27 financial year. 3.Endorse the establishment of the following proposed 6 Differential Rates across 11 Rating Categories: ii)RESIDENTIAL (including Residential Vacant) ii)COMMERCIAL (including Commercial Vacant) iii)INDUSTRIAL (including Industrial Vacant) iv)RURAL RESIDENTIAL (including Rural Residential Vacant) v)ACCOMMODATION vi) UV Rural (including Mining)	Open	CEO/DCCS	Included in draft long term financial plan. Future public workshops to be scheduled, potentially December 2025.
9558	11-Mar-25	10.2	Audit Committee Meeting – 11 March 2025	That Council support the Audit Committee’s request to receive a report on the current Water Corporation water consumption invoices and locations to assess whether seasonal water consumption or leakage is the cause of current expenditure levels.	Open	DCS	Information collated and to be presented to a future meeting of the Audit Committee.
9556	11-Mar-25	10.1	Townscape & Environment Committee - 26 February 2025	That the Townscape and Environment Committee consider if the spatial extent of the Committee is the Collie Townsite, or the Collie Townsite and other localities within the Shire of Collie.	Open	DOS	To be considered at next Committee Meeting
9555	11-Mar-25	10.1	Townscape & Environment Committee - 26 February 2025	That the Townscape & Environment Committee consider the addition of biosecurity issues as an aim/objective of the committee within the terms of reference.	Open	DOS	To be considered at next Committee Meeting
9554	11-Mar-25	10.1	Townscape & Environment Committee - 26 February 2025	That Council review the terms of reference of the Townscape & Environment Committee to clarify areas of focus and spatial extent.	Open	DOS	To be considered prior to October elections.
9528	10-Dec-24	14.1	Rotary Fire Tower Restoration Project - Reserve 30555 Coombes Street, Collie	That Council authorise the Chief Executive Officer entering into a Facility User Agreement with the Rotary Club of Collie over a portion of Reserve 30555 Coombes Street, Collie for the purposes of storage and restoration of the Stage 1 Hut element of the Munro Fire Tower Project, at no charge for a period not exceeding 3 years, unless otherwise extended by Council. This agreement does not in any way indicate support for the project beyond Stage 1.	Open	CEO/DOS	
9473	10-Sep-24	14.1	Draft Council Policy - Operations Policy 1.24 - Asset Management Policy	That Council resolves to; 1.Authorise officers to advertise for public comment the proposed draft Shire of Collie Asset Management Policy for a period of 28 days; 2.Subject to no objections being received during the advertising process, proceed with the policy without modification; and 3.Subject to 2. above, authorise officers to publish a notice of the Shire of Collie Asset Management Policy.	Open	GC	Advertising completed. No public submissions. To be incorporated in policy manual.

Council Resolutions Open

Resolution No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9380	12-Mar-24	13.3	Collie Airfield Master Plan	That the Council: 1. adopts the Collie Airfield Master Plan; 2. instruct CEO to investigate project planning for the implementation of the Collie Airfield Master Plan.	Open	DDS	Actions are underway to progress land tenure arrangements for the site
9260	12-Sep-23	15.1	Acknowledgement of Country	That Council review and amend Policy CS 4.6: •provide direction and guidance to Councillors and officers of the Shire of Collie as to when Welcome to and Acknowledgement of Country should be included at meetings and functions; and •ensure that an Acknowledgement of Country is included on the Shire website and in significant corporate documents and publications.	Open	GC	An Acknowledgement of Country is on website and in major reports currently. Survey provided to elected members. Collated responses to guide policy review.
9259	12-Sep-23	14.3	Proposed Road Widening – Christie Street, Collie	That the Council resolve to authorise necessary actions to widen the road reserve adjacent lot 1173; 16 Christie Street, Collie.	Open	DOS	Arrangements are being made to undertake the required survey
8952	08-Feb-22	20.2	Disposal of Property to Recover Rates (3 Year Process)	That Council resolve by Absolute Majority to enact Section 6.64 (1) (b) of the Local Government Act 1995 to sell the parcel of land attached to Assessment 37 (23 Clifton Street, COLLIE WA 6225) due to non-payment of rates and services for a period of three years or more.	Open	FM	To be reassessed as part of review of properties with outstanding rates later in 2025
8775	13-Jul-21	12.8	Buckingham Hall Training Project Proposal	That Council resolve to collaborate with the Heritage Skills Association WA to call for Expressions of Interest for the future use of the site.	Open	DCS	Further investigation and report to be provided to Council.