

# Ordinary Council Meeting

11 November 2025

## APPENDICES

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Shire of  
**Collie**

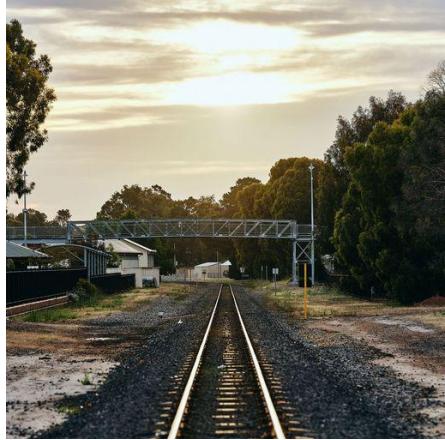
# MINUTES

of the

## ORDINARY MEETING OF COUNCIL

held on

**Tuesday, 14 October 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*

### Acknowledgement of Country

The Shire of Collie acknowledges the Traditional Custodians of the land, the Wiilman and Kaniyang people of the Noongar Nation, and pays our respects to Elders, past, present and emerging. We thank them for the contributions they have made to life in the Shire of Collie and to this region.

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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, 14 October 2025.

The Shire President declared the meeting open at 7:02pm and welcomed councillors, staff, press and those attending as public gallery.

**1. OPENING/ATTENDANCE/APOLOGIES & LEAVE OF ABSENCE**

<b>PRESENT:</b>	Ian Miffling OAM JP Joe Italiano Leonie Burton Gary Faries Dale Hill-Power JP John Kearney Brett Hansen Paul Moyses Shane Sadlier Michelle Smith	Councillor (Presiding Member) Councillor (Deputy Presiding Member) Councillor (via Teams) Councillor Councillor Councillor Councillor Councillor Councillor Councillor
	Phil Anastasakis Xandra Curnock Scott Geere Alex Wiese Nicole Wasmann	Chief Executive Officer Director Corporate and Community Services Director Operational Services Director Development Services Governance Coordinator

**APOLOGY:** Nil.

**VISITORS:** Nil.

**PRESS:** 1 member of the press attended

**GALLERY:** 1 member 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**

Nil.

**2. PUBLIC QUESTION TIME**

Nil.

**3. RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

**4. DISCLOSURE OF FINANCIAL INTEREST**

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

<b>Councillor/staff</b>	<b>Agenda Item</b>	<b>Disclosure</b>
Cr Smith	Item 20.2 – Renergi Project Update.	Financial – Leases residential property to Directors.

**5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil.

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

- 20.1 2025/2026 Pool Season
- 20.2 Renergi Project Update

**7. ITEMS BROUGHT FORWARD DUE TO INTEREST BY ATTENDING PERSONS**

Nil.

**8. CONFIRMATION OF THE PREVIOUS MEETINGS OF COUNCIL MINUTES**

**8.1 Ordinary Council Meeting – 9 September 2025**

<i>Officer's Recommendation/Council Decision:</i>	<i>Resolution: 9659</i>
<i>Moved:</i> Cr Faries	<i>Seconded:</i> Cr Moyses
<i>That Council confirms the Minutes of the Shire of Collie Ordinary Meeting of Council held on 9 September 2025.</i>	
<i>Carried: 10/0</i>	
<i>For:</i> Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, <i>Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith</i>	
<i>Against:</i> Nil	

**9. BUSINESS ARISING FROM THE PREVIOUS MINUTES**

Nil.

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

**10.1 Bush Fire Advisory Committee – 4 September 2025**

<i>Officer's Recommendation/Council Decision:</i>	<i>Resolution: 9660</i>
<b>Moved:</b> Cr Hill-Power	<b>Seconded:</b> Cr Sadlier
<i>That Council receives the Minutes of the Bush Fire Advisory Committee Meeting.</i>	
	<b>Carried: 10/0</b>
<b>For:</b>	<i>Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith</i>
<b>Against:</b>	<i>Nil</i>

<i>Officer's Recommendation/Council Decision:</i>	<i>Resolution: 9661</i>
<b>Moved:</b> Cr Faries	<b>Seconded:</b> Cr Moyses
<i>That Council</i>	
1) Resolves to appoint the below officers to the Shire of Collie bushfire brigades for the 2025/26 season in accordance with Part 4 of the Shire of Collie Bush Fire Brigades Local Law 2017:	
<i><u>Allanson Bush Fire Brigade</u></i>	
<i>Captain – Julian Martin</i>	
<i>1st Lieutenant – Rick Kenyon</i>	
<i>2nd Lieutenant - Keegan Wells</i>	
<i>3rd Lieutenant – Michael Currie</i>	
<i>Secretary – Greg Salter</i>	
<i>Treasurer – Heather Salter</i>	
<i>Training Coordinator – Heather Salter</i>	
<i>Maintenance Officer – Luke Horridge</i>	
<i><u>Collie Burn Cardiff Bush Fire Brigade</u></i>	
<i>Captain – Shannon Proudfoot</i>	
<i>1st Lieutenant – Trevor Shepherdson</i>	
<i>2nd Lieutenant – Paul Dent</i>	
<i>Secretary/Treasurer – Andrew Cayzer</i>	
<i>Training Officer – Trevor Shepherdson</i>	
<i>Equipment Officer – Paul Dent</i>	
<i><u>Collie Preston Bush Fire Brigade</u></i>	
<i>Captain – Declan Rochester</i>	
<i>1st Lieutenant – Maree Kellow</i>	
<i>2nd Lieutenant – Oliver Menzies</i>	
<i>3rd Lieutenant – Brenton Ingram</i>	
<i>Secretary/Treasurer – Douglas Datson</i>	
<i>Equipment Officer – Colin Mackey</i>	

Harris River Bush Fire Brigade

*Captain – Archie Boyle  
1st Lieutenant – Alex Price  
2nd Lieutenant – Craig Martin  
Secretary/Treasurer – Rob Head  
Training Officer – Archie Boyle  
Equipment Officer – Michael Hart*

Worsley Bush Fire Brigade

*Captain – Steven Melvin  
1st Lieutenant – John Mattaboni  
Secretary – Marg Robinson  
Treasurer – Kelly Muhleisen  
Training Officer – Ben Syme  
Equipment Officers – John Mattaboni and Rob Rosconi*

2) *Resolves to appoint the following personnel and staff to the positions of Fire Control Officer for the 2025/26 Bushfire season in accordance with the Bush Fire Act 1954.*

*Kohdy Flynn – Allanson/CESM  
Declan Rochester – Collie Preston  
Graham Genev – Worsley  
Shaun Partyka – Shire Senior Ranger  
Alyce Russell – Shire Community Ranger  
Michael Hart – Harris River  
Neil Waywood – Collieburn Cardiff  
Shane Hickson – Collie VFRS  
Terry Hunter – Collieburn Cardiff  
Julian Martin – Shire of Collie  
Melissa Howard – Shire of Collie BRMC  
Brad Morgan – Dual FCO – Shire of Collie/Boddington  
Alex Wiese – Shire of Collie Director of Development Services  
Dallas Brennan – Shire of Collie Community Ranger.*

**Carried: 10/0**

**For:** Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith

**Against:** Nil

**11. CEO REPORTS**

<b>11.1 Review of Terms of Reference for the Events &amp; Awards Reference Group</b>	
<b>Reporting Department:</b>	Chief Executive Office
<b>Reporting Officer:</b>	Phil Anastasakis – Chief Executive Officer
<b>Accountable Manager:</b>	Phil Anastasakis – Chief Executive Officer
<b>Legislation:</b>	<i>Local Government Act 1995</i>
<b>File Number:</b>	GOV/137
<b>Appendices:</b>	Appendix 11.1.A – CP1-021 – Council Committees, Working Groups, Reference Groups and External Committees Policy
<b>Voting Requirement:</b>	Simple Majority

**Report Purpose**

At the 9 September 2025 Council meeting, a report was presented on the Review of Council Committee Structure and Terms of Reference.

While Council adopted the new Shire of Collie Council Committees, Working Groups, Reference Groups and External Committees Policy and endorsed the template “Committee Instrument of Appointment & Terms of Reference - 2025”; Council resolved that further discussion on the Terms of Reference, including the process of appointing external representatives and the decision making process, for the Functions, Events & Awards Reference Group and associated sub groups, be considered at the October 2025 Ordinary Council Meeting.

This report summarises the proposed operation and structure of the Shire of Collie Events & Awards Reference Group following further discussion and consideration by Council officers.

**Officer's Recommendation:**

*That Council endorse the Terms of Reference for the Shire of Collie Events & Awards Reference Group as follows:*

- 1) *The membership shall consist of the following:*
  - a) *Three (3) Councillors;*
  - b) *Director Corporate & Community Services;*
  - c) *Community Development Officer; and*
  - d) *Up to six (6) other persons (community representatives) appointed in accordance with the Terms of Reference, with four (4) members focussed on Australia Day and two (2) members focussed on sports.*
- 2) *The appointment of community representatives shall be by nomination and endorsed Council resolution.*
- 3) *Reference Group membership shall be based on a four (4) year appointment to align with elected member biennial election appointments, with a two (2) year changeover cycle to align with local government elections.*

<p>4) <i>The quorum for a meeting of Reference Group is at least 50% of the number of appointed offices.</i></p> <p>5) <i>The Shire of Collie Events &amp; Awards Reference Group Objectives are to focus on the planning and implementation of the Annual Australia Day event in Collie, with the event combining the Collie Sports Awards with Australia Day Awards, including:</i></p> <p>a) <i>the presentation of Citizen of the Year, Young Citizen of the year, Community Group of the year and Environmental Awards; and</i></p> <p>b) <i>the presentation of the Collie Sportsperson of the Year Awards for the annual Shire of Collie Sportsperson of the Year, Junior Sportsperson of the Year, Volunteer of the Year, Special Achievement and Wall of Champions.</i></p>
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Reason for Decision Being Different to the Officer's Recommendation

*Local Government (Administration) Regulations 1996 r.11 (da) require that where a Council decision is substantially different from the Officer's Recommendation that the reason be recorded.*

*The reason the Council decision is different to the Officer's Recommendation is that the Council were of the view that it would be beneficial to have up to eight (8), rather than six (6), community representatives and for appointments to be for a period of two (2) years rather than four (4) years.*

**Council Decision:**

**Resolution: 9662**

**Moved:** **Cr Kearney**

**Seconded:** **Cr Sadlier**

*That Council endorse the Terms of Reference for the Shire of Collie Events & Awards Reference Group as follows:*

<p>1) <i>The membership shall consist of consist of the following:</i></p> <p>a) <i>Three (3) Councillors;</i></p> <p>b) <i>Director Corporate &amp; Community Services;</i></p> <p>c) <i>Community Development Officer; and</i></p> <p>d) <i>Up to eight (8) other persons (community representatives) appointed in accordance with the Terms of Reference, with up to four (4) members focussed on Australia Day and up to four (4) members focussed on sports.</i></p> <p>2) <i>The appointment of community representatives shall be by nomination and endorsed Council resolution.</i></p> <p>3) <i>Reference Group membership shall be based on a two (2) year appointment to align with elected member biennial election appointments, with a two (2) year changeover cycle to align with local government elections.</i></p> <p>4) <i>The quorum for a meeting of Reference Group is at least 50% of the number of appointed offices.</i></p> <p>5) <i>The Shire of Collie Events &amp; Awards Reference Group Objectives are to focus on the planning and implementation of the Annual Australia Day event in Collie, with the event combining the Collie Sports Awards with Australia Day Awards, including:</i></p> <p>a) <i>the presentation of Citizen of the Year, Young Citizen of the year, Community Group of the year and Environmental Awards; and</i></p>
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b) *the presentation of the Collie Sportsperson of the Year Awards for the annual Shire of Collie Sportsperson of the Year, Junior Sportsperson of the Year, Volunteer of the Year, Special Achievement and Wall of Champions.*

**Carried: 10/0**

**For:** Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith

**Against:** Nil

**Background:**

At the 9 September 2025 Shire of Collie Council meeting, a report was presented on the outcome of a review of the Council Committee Structure and Terms of Reference. Recognising that all existing Council Committees / Groups are disbanded on the 18 October 2025 to align with the local government elections, the report introduced a template “Committee Instrument of Appointment & Terms of Reference - 2025”.

These Terms of Reference determine the objectives and purpose of each Committee and will be utilised when Committees are re-formed after the local government elections. The report also recommended when and for what purpose Working Groups and Reference Groups should be established.

The report introduced a new Shire of Collie Council Committees, Working Groups, Reference Groups and External Committees Policy (refer to Attachment 11.1.A) to clarify the differing roles, composition and administration of:

- Council Committees
- Operational Working Groups
- Community Project Reference Groups
- External Committees / Groups.

Council subsequently resolved to:

- a) adopt Policy CP1-021 Council Committees, Working Groups, Reference Groups and External Committees Policy;
- b) endorses the template “Committee Instrument of Appointment & Terms of Reference - 2025”; and
- c) endorses the Terms of Reference for the various Shire of Collie Committees.

Council also resolved *that the Terms of Reference, including the process of appointing external representatives and the decision making process, for the Functions, Events & Awards Reference Group and associated sub groups, be considered at the October 2025 Ordinary Council Meeting.*

**Statutory and Policy Implications:**

The following *Local Government Act 1995* requirements apply to the business before Council in relation to committees.

**Local Government Act 1995**

**Subdivision 2 — Committees and their meetings**

**5.8. Establishment of committees**

*A local government may establish\* committees of 3 or more persons to assist the council.*

*\* Absolute majority required.*

*Note for this section: A local government may delegate powers and duties to a committee under section 5.16.*

*[Section 5.8 inserted: No. 47 of 2024 s. 38.]*

**5.9. Committees, types of**

(1) *In this section —*

**other person** means a person who is not a council member or an employee.

(2) *A committee is to comprise —*

- (a) *council members only; or*
- (b) *council members and employees; or*
- (c) *council members, employees and other persons; or*
- (d) *council members and other persons; or*
- (e) *employees and other persons; or*
- (f) *other persons only.*

**5.10. Appointment of committee members**

(1) *A committee is to have as its members —*

- (a) *persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and*
- (b) *persons who are appointed to be members of the committee under subsection (4) or (5).*

*\* Absolute majority required.*

(2) .....

**5.11A. Deputy committee members**

(1) *The local government may appoint\* a person to be a deputy of a member of a committee and may terminate such an appointment\* at any time.*

*\* Absolute majority required.*

(2) .....

**5.11. Committee membership, tenure of**

(1) *Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until —*

- (a) *the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be; or*
- (b) *the person resigns from membership of the committee; or*
- (c) *the committee is disbanded; or*

(d) *the next ordinary elections day,*  
*whichever happens first.*

(2) *Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until —*

- (a) *the term of the person's appointment as a committee member expires; or*
- (b) *the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or*
- (c) *the committee is disbanded; or*
- (d) *the next ordinary elections day,*  
*whichever happens first.*

**Budget Implications:**

The administration of Council Committees requires significant resources to prepare agenda's, notes, reports and minutes. In addition to the administration, staff time is also taken up with queries from Committee members, attendance to meetings and workshops.

At some meetings up to five staff members may be in attendance. Where a Committee meets 4 times a year, it is estimated that the administration could cost as much as \$15,000 per annum in staff productivity and time.

It is therefore important that Committees are run efficiently and effectively to assure maximum benefit is achieved, and the attendance at Committees by Councillors and community members is optimised.

**Budget – Whole of Life Cost:**

As this report does not propose new assets, there are no direct whole of life or ongoing cost implications.

**Communications Requirements:**

Not applicable.

**Strategic Community Plan/Corporate Business Plan Implications:**

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
<b>GOAL:</b>	5	Our Organisation
<b>Outcome:</b>	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
<b>Strategy:</b>	5.1.5	To imbed our strategic priorities throughout the organisation

**Relevant Precedents:**

Guided by the principles of good governance, Council has established an "Instrument of Appointment & Terms of Reference" for most of the Committees that it is responsible for administering. The majority of these Terms of Reference were established and formally adopted by Council in 2012, and have determined the objectives and purpose of each Committee. A copy of these original 2012 "Instrument of Appointment & Terms of Reference" is provided in Attachment 2.

**Comment:**

**Community Project Reference Groups**

• **Shire of Collie Events & Awards Reference Group**

While the Shire's House Panel is currently inactive, it is proposed to reconstitute this Panel as the Shire of Collie Events & Awards Reference Group.

The re-formed Shire of Collie Events & Awards Reference Group is proposed to be made up of three (3) Councillors; Director Corporate & Community Services; Community Development Officer; and up to six (6) other persons (community representatives) appointed in accordance with the Terms of Reference, with four (4) members focussed on Australia Day and two (2) members focussed on sports.

The function of the Shire of Collie Events & Awards Reference Group is:

- To facilitate Australia Day as a community day of celebration within the Shire of Collie.
- To coordinate and select the annual Shire of Collie Citizen of the Year, Young Citizen of the Year, Community Group of the Year and Environmental Award, and any other awards that the Collie Shire Council may determine to present on Australia Day.
- To coordinate and select the annual Shire of Collie Sports Awards recipients for Sportsperson of the Year, Junior Sportsperson of the Year, Volunteer of the Year, Special Achievement and Wall of Champions.

The Events & Awards Reference Group will consider the various award recipients at meetings convened and administered by the Community Development Coordinator. Once recommended award recipients are identified, the Community Development Coordinator through the Director Corporate & Community Services will provide a Behind Closed Doors report to Council to enable Council to consider and endorse the recommendation, with the names withheld from the resolution.

The planning and delivery of civic receptions and other similar civic functions is an administrative function that is allocated to the Executive Assistant, who supports the Shire President and Chief Executive Officer with events and civic functions.

**12. OPERATIONAL REPORTS**

<b>12.1 MRWA Route Determination Application – Gastaldo Road</b>	
<b>Reporting Department:</b>	Chief Executive Office
<b>Reporting Officer:</b>	Scott Geere – Director Operations
<b>Accountable Manager:</b>	Phil Anastasakis – Chief Executive Officer
<b>Legislation</b>	<i>Local Government Act 1995 and Main Roads Act 1930</i>
<b>File Number:</b>	TAT/004
<b>Appendices:</b>	Nil.
<b>Voting Requirement</b>	Simple Majority

**Report Purpose**

To seek Council's endorsement of a request from Main Roads Western Australia for comment on a proposed modification to the Restricted Access Vehicle (RAV) Network on Gastaldo Road, involving an upgrade from Tandem Drive 6, Tri Drive 1, PBS Level 2B to PBS Tier 2 Level 2B (PBSTD2B)

<b>Officer's Recommendation/Council Decision:</b>	<b>Resolution: 9663</b>
<b>Moved:</b> Cr Faries	<b>Seconded:</b> Cr Italiano
<i>That Council endorses the proposed modification to the Restricted Access Vehicle (RAV) Network on Gastaldo Road, as referred by Main Roads Western Australia, upgrading access from Tandem Drive Level 6, Tri Drive Level 1, PBS Level 2B to PBS Tier 2 Level 2B (PBSTD2B), noting that the change represents a minor increase in vehicle length and mass and is consistent with the road's existing industrial use and infrastructure standard.</i>	
<b>Carried: 10/0</b>	
<b>For:</b>	Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith
<b>Against:</b>	Nil

Council discussed the speed zone adjacent to the Worsley Bush Fire Brigade facility and nearby properties.

<b>Council Decision:</b>	<b>Resolution: 9664</b>
<b>Moved:</b> Cr Hill-Power	<b>Seconded:</b> Cr Italiano
<i>That Council approach Main Roads Western Australia to request the relocation of the 80km speed sign on Gastaldo Road from SLK 0.65 to SLK 2.35.</i>	
<b>Carried: 10/0</b>	
<b>For:</b>	Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith
<b>Against:</b>	Nil

**Background:**

Main Roads Western Australia (MRWA) has referred an application from QUBE Logistics to the Shire of Collie for comment regarding a proposed modification to the Restricted Access Vehicle (RAV) network on Gastaldo Road.

The application seeks to amend the current network classification from Tandem Drive Level 6, Tri Drive Level 1, Performance-Based Standards (PBS) Level 2B to PBS Level 2B (Tier 2), also denoted as PBSTD2B.

The RAV network is administered by MRWA to regulate where heavy vehicles exceeding general access mass or dimension limits may operate on public roads. Each level of the network corresponds to specific vehicle configurations, axle groupings, and maximum allowable masses. Access is assessed based on the capability of the road infrastructure, intersection geometry, sight distances, and safety considerations.

- Tandem Drive (TD) Level 6: Allows operation of tandem drive prime movers towing combinations such as B-doubles or road trains up to approximately 27.5 metres in length.
- Tri Drive (TRI) Level 1: Permits vehicles with tri-drive prime movers, typically used for heavier combinations with improved traction and load distribution, up to similar dimensions.
- PBS Level 2B (PBS2B): Refers to vehicles approved under the national Performance-Based Standards scheme that meet higher safety and infrastructure performance criteria, generally up to 30 metres in length.
- PBS Tier 2 (PBSTD2B): Indicates operation under MRWA's Tier 2 assessment framework, which applies a standardised approval for PBS 2B vehicles subject to specific route assessments confirming the road's suitability for these larger combinations.

The proposed modification therefore seeks to extend the level of approved access for higher productivity PBS-compliant vehicles, providing greater freight efficiency subject to the Shire's consideration of local road safety, condition, and land use compatibility.

**Statutory and Policy Implications:**

Main Roads Act 1930

The Main Roads Act establishes the powers and responsibilities of Main Roads Western Australia (MRWA) in relation to the control, construction, and maintenance of roads and associated infrastructure.

Local Government Act 1995

The Act requires Local Governments to ensure the provision of adequate infrastructure and services to meet community needs.

**Budget Implications:**

There are no direct budget implications.

**Budget – Whole of Life Cost:**

As this report does not propose new assets, there are no direct whole of life or ongoing cost implications.

**Communications Requirements: (Policy No. CS 1.7)**

Nil.

**Strategic Community Plan/Corporate Business Plan Implications:**

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
<b>GOAL:</b>	5	Our Organisation
<b>Outcome:</b>	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships

**Relevant Precedents:**

The Shire of Collie has previously provided input to Main Roads Western Australia (MRWA) on a number of RAV Network applications relating to local road access for higher productivity vehicles. In assessing such requests, the Shire has generally supported applications where:

- The proposed routes are constructed to a standard capable of safely accommodating heavy vehicle movements without undue pavement deterioration.
- There is demonstrated existing use by commercial or industrial operators generating freight traffic consistent with the vehicle class sought.
- Sight lines, intersection geometry, and road width are sufficient to allow safe operation and passing of heavy vehicles.
- Residential or sensitive land uses are not directly impacted by the increased vehicle size or frequency.

Past approvals have included similar RAV Network upgrades on industrial access roads such as Preston Road, Coalfields Highway intersections, and Shotts Industrial Access, where the route primarily serviced freight and resource-related transport.

Conversely, where applications have involved routes traversing residential areas, school zones, or roads with geometric limitations, the Shire has recommended conditions or declined support pending infrastructure improvements or further MRWA assessment.

The current application for Gastaldo Road is consistent with prior requests relating to industrial access routes, and it follows the established process of MRWA seeking local government input before making a final determination on network suitability.

**Comment:**

The proposed modification to the RAV Network for Gastaldo Road represents a minor technical change to the existing access approval.

The current network classification allows for Tandem Drive Level 6 and Tri Drive Level 1 vehicles, which generally accommodate combinations such as B-doubles and Type 1 road trains up to approximately 27.5 metres in length, with a maximum gross mass of around 87.5 tonnes.

The proposed amendment seeks to include Performance-Based Standards (PBS) Level 2B (Tier 2) vehicles, which typically allow for combinations up to approximately 30.0 metres in length and a maximum gross mass of up to 90.5 tonnes, depending on vehicle configuration.

These vehicles operate under the PBS scheme, which requires higher safety and performance standards—such as improved braking, cornering, and tracking capabilities—compared to conventional RAV combinations.

Gastaldo Road services an industrial area and is constructed to a standard capable of supporting heavy vehicle operations. The marginal increase in allowable vehicle length and mass is not expected to have any material impact on pavement condition, safety, or traffic operations. The change primarily provides for greater freight efficiency for compliant operators while maintaining equivalent or improved vehicle performance outcomes.

Accordingly, the proposed modification is considered a minor upgrade consistent with existing road use and is supported by the Shire of Collie, subject to Main Roads Western Australia confirming that all safety and infrastructure assessment criteria are met

**13. DEVELOPMENT SERVICES REPORTS**

Nil.

**14. CORPORATE SERVICES REPORTS**

Cr Burton left the meeting at 7:34pm.

<b>14.1 Financial Management Report – August 2025</b>	
<b>Reporting Department:</b>	Corporate Services
<b>Reporting Officer:</b>	Geoff Lawrence – Finance and Business Excellence Coordinator
<b>Accountable Manager:</b>	Xandra Curnock – Director Corporate and Community Services
<b>Legislation</b>	<i>Local Government Act 1995 &amp; Financial Management Regulations 1996</i>
<b>File Number:</b>	FIN/024
<b>Appendices:</b>	Appendix 14.1.A – Financial Report – August 2025
<b>Voting Requirement</b>	Simple Majority

**Report Purpose**

To provide a summary of the financial position for the Shire of Collie for the month ending 31 August 2025.

<b>Officer's Recommendation/Council Decision:</b>	<b>Resolution: 9665</b>
<b>Moved:</b> Cr Italiano	<b>Seconded:</b> Cr Sadlier
<i>That Council receive the Financial Management Reports for August 2025 as presented in Appendix 14.1.A..</i>	
<b>Carried: 9/0</b>	
<b>For:</b> Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith	
<b>Against:</b> Nil	

**Background:**

In accordance with Council policy and the provisions of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996* (Regulations), the Shire is required to prepare a monthly Statement of Financial Activity and Statement of Financial Position each month. Refer to Appendix 14.1.A.

**Statutory and Policy Implications:**

***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.*

**Local Government (Financial Management) Regulations 1996**

**35. Financial position statement required each month**

(1) *A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the previous month) and —*

- (a) *the financial position of the local government as at the last day of the previous financial year; or*
- (b) *if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.*

(2) *A statement of financial position must be —*

- (a) *presented at an ordinary meeting of the council within 2 months after the end of the previous 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.

Future reports will include financial forecasts to the end of the financial year to enable employees to closely monitor revenue and expenditure and provide up to date forecasts for the end of the financial year. This will provide more accurate budget monitoring, assist the mid-year budget review analysis, 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.

**Budget – Whole of Life Cost:**

As this report does not propose new assets, there are no direct whole of life or ongoing cost implications.

**Communications Requirements:** (Policy No. CS 1.7)

Nil.

**Strategic Community Plan/Corporate Business Plan Implications:**

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
<b>GOAL:</b>	5	Our Organisation
<b>Objective:</b>	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
<b>Strategic Priority:</b>	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 14.3.A reports on the following information for the reporting period:

- Statement of Comprehensive income by Nature
- Statement of Comprehensive income by Program
- Statement of Financial Activity
- Explanation of material variances on the Statement of Financial Activity
- Statement of Financial Position
- Supplementary notes

The Statement of Financial Activity provides Elected Members with a high level oversight of operating and capital revenues and expenditures. It is also intended to link operating results with balance sheet items and reconcile with the end of month balances.

In accordance with the Regulations, for the 2025/26 period a report must be compiled on variances greater than the percentage agreed by Council which is currently plus (+) or minus (-) 10% or \$50,000, whichever is the greater.

For the period 1 July 2025 to 31 August 2025:

- Income is over budget by 1.05%; and
- Expenditure is under budget by 26.76%.

Commentary in relation to these variances is provided at nature and type level. A nil variance means that the year-to-date actual value is identical to the year-to-date budget estimate. Comments are therefore provided where the variance's value is >10% or >\$50,000 under or over budget.

## Summary of Material Variances

Description	Var. \$	Var. %
	\$	%
<b>Revenue from operating activities</b>		
<b>Other revenue</b> Mainly relates to workers compensation reimbursements. Timing variance that will be cleared by year end.	78,082	138.10% ▲
<b>Expenditure from operating activities</b>		
<b>Materials and contracts</b> This is a timing variance across a range of areas, including waste refuse , recycling and organics (\$320k) road maintenance (\$71k), parks maintenance (\$47k), vehicle costs (\$23k), ICT administration (\$20k), and other maintenance items such as public toilets, building facilities and depot operations. In addition, contractors for a number of programmed maintenance works are yet to be appointed, with only materials purchased to date. Combined with a reduced internal workforce, a lower volume of works has been delivered than originally anticipated at this stage of the year. It is expected that expenditure will increase in the coming months as contractor appointments are finalised and programmed maintenance activities progress, bringing actuals closer in line with budget by year end	617,756	69.49% ▲
<b>Insurance</b> Timing variance, will be cleared by year end	59,798	102.57% ▲
<b>Non cash amounts excluded from operating activities</b> Timing variance, will be cleared by year end	(655,263)	(139.52%) ▼
<b>Outflows from investing activities</b>		
<b>Acquisition of property, plant and equipment</b> Timing variance between budget and purchase of assets	190,830	100.00% ▲
<b>Acquisition of infrastructure</b> Timing variance between budget and completion of projects	81,942	43.83% ▲
<b>Surplus or deficit at the start of the financial year</b> Higher surplus than originally anticipated due to more grants income in 2025 than originally forecast. This figure is subject to change as the June 2025 financials have not yet been audited.	446,324	471.10% ▲

Due to the need to focus on the end of 2025 financial year, the Monthly Financial Statement currently does not incorporate all of the detail anticipated in future reports.

The Financial Management Reports included in Appendix 14.1.A do not include end of year adjustments for the year ended 30 June 2025. The figures presented are unaudited and subject to change.

Cr Burton returned to the meeting at 7:36pm.

<b>14.2 Accounts Paid – 16 August 2025 to 15 September 2025</b>	
<b>Reporting Department:</b>	Corporate Services
<b>Reporting Officer:</b>	Karen Rushton – Finance Officer
<b>Accountable Manager:</b>	Geoff Lawrence – Finance and Business Excellence Coordinator
<b>Legislation:</b>	<i>Local Government Act 1995 &amp; Local Government (Financial Management) Regulations 1996</i>
<b>File Number:</b>	FIN/024
<b>Appendices:</b>	Appendix 14.2.A – Accounts Paid
<b>Voting Requirement</b>	Simple Majority

### Report Purpose

To present the accounts paid for the period 16 August 2025 to 15 September 2025.

<b>Officer's Recommendation/Council Decision:</b>	<b>Resolution: 9666</b>
<b>Moved:</b> Cr Hill-Power	<b>Seconded:</b> Cr Kearney
<i>That Council receives the List of Accounts paid for the period 16 August 2025 to 15 September 2025 as presented in Appendix 14.2.A totalling \$2,358,224.83.</i>	
<b>Carried: 10/0</b>	
<b>For:</b> Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith	
<b>Against:</b> 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
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under 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.

**Budget – Whole of Life Cost:**

As this report does not propose new assets, there are no direct whole of life or ongoing cost implications.

**Communications Requirements:** (Policy No. CS1.7)

Nil.

**Strategic Community Plan/Corporate Business Plan Implications:**

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
<b>GOAL:</b>	5	Our Organisation
<b>Objective:</b>	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
<b>Strategic Priority:</b>	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 14.3.A.

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.

**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**

Nil.

**18. ANNOUNCEMENTS BY THE PRESIDING MEMBER AND COUNCILLORS**

Shire President Cr Miffling

- 11 September – attended to Chinese Delegation reception in Council Chambers.
- 17 September – along with Deputy Shire President and CEO met for a brief catch-up with Rick Wilson MP Federal Member for O'Connor.
- 25 September – attended the presentation in the Council Chamber by Collie Senior High School students.
- 1 October – attended the dedication of improvements at Minningup Pool.
- 5 October – represented the Shire at the AusCycle mountain bike event at Wellington Dam and along with Jodie Hanns MLA assisted with the presentations at the conclusion of the event.
- 8 October – attended a meeting the District Health Advisory Committee (DHAC) at the Collie Hospital.

Deputy Shire President Cr Italiano

- 12 September – attended the presentation to the students from Kalamunda Senior High School.
- 17 September – met with Rick Wilson MP Federal Member for O'Connor.
- 25 September – Attended the presentation by the Stephen Michael Foundation.
- 26 September – Attended the Australia Day Panel Meeting
- 1 October – attended the dedication of improvements at Minningup Pool.

Cr Burton

- Cr Burton indicated that this was her last Council Meeting as she had not renominated. Cr Burton advised that she had enjoyed her time on Council and thanked Council and staff.

Cr Faries:

- 11 September – attended to Chinese Delegation reception in Council Chambers.

Cr Hansen

- Noting this was the last Council Meeting of his current term, Cr Hansen passed on his appreciation to staff and councillors.

Cr Hill-Power

- 20 September – attended the Collie Creates Gala Dinner at the Collie Art Gallery.

Cr Moyses

- 1 October – attended the dedication of improvements at Minningup Pool.

Cr Smith

- 11 September – attended to Chinese Delegation reception in Council Chambers.
- 17 September – attended a Collie Visitor Centre Committee Meeting.

- 8 October – attended a meeting the District Health Advisory Committee (DHAC) at the Collie Hospital.

**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**

<b>Council Decision:</b>	<b>Resolution: 9667</b>
<b>Moved:</b> Cr Hansen	<b>Seconded:</b> Cr Sadlier
<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>	
<i>(a) A matter affecting an employee or employees.</i>	
<i>(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.</i>	
<i>(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.</i>	
<b>Carried: 10/0</b>	
<b>For:</b>	Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith
<b>Against:</b>	Nil

Cr Burton, 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.

Members of the public and the press left the meeting at 8.07pm.

<b>20.1 2025/2026 Pool Season</b>	
<b>Reporting Department:</b>	Chief Executive Office
<b>Reporting Officer:</b>	Xandra Curnock – Director Corporate and Community Services
<b>Accountable Manager:</b>	Phil Anastasakis – Chief Executive Officer
<b>Legislation</b>	<i>Local Government Act 1995</i>
<b>File Number:</b>	RCS/002
<b>Appendices:</b>	Confidential 20.1.A
<b>Voting Requirement</b>	Simple Majority

<b>Council Decision:</b>	<b>Resolution: 9668</b>
<b>Moved:</b> Cr Faries	<b>Seconded:</b> Cr Smith
<b>That Council:</b>	
<ol style="list-style-type: none"> <li>1. Authorise entry fees to be waived for the first weekend of the Collie Mineworkers Memorial Swimming Pool 2025/26 season.</li> <li>2. Authorise the Chief Executive Officer to determine the official opening date, based on the completion of staff training and confirmation of staffing levels.</li> <li>3. Endorse a requirement that a minimum of two staff be rostered on whenever the pool is open to the public, to ensure the Shire is compliant with the Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities.</li> <li>4. Note the Chief Executive Officer is undertaking a review and is in contact with the Local Government Insurance Scheme with regard to the Shire's options to limit the cost of the incident to \$50,000.</li> <li>5. Authorise increased expenditure to the pool to allow for additional staffing to comply with point 3 above.</li> </ol>	
<b>Carried: 10/0</b>	
<b>For:</b> Cr Miffling, Cr Italiano, Cr Burton, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier, Cr Smith	
<b>Against:</b> Nil	

Cr Smith, having declared a Financial Interest in Item 20.2, left the meeting at 9.06pm and did not return.

Cr Burton left the meeting at 9.09pm and did not return.

**20.2 Renergi Project Update**

<b>Reporting Department:</b>	Chief Executive Office
<b>Reporting Officer:</b>	Phil Anastasakis – Chief Executive Officer
<b>Accountable Manager:</b>	Phil Anastasakis – Chief Executive Officer
<b>Legislation</b>	<i>Local Government Act 1995</i>
<b>File Number:</b>	GOV/111
<b>Appendices:</b>	Confidential 20.2.A
<b>Voting Requirement</b>	Simple Majority

**Officer's Recommendation/Council Decision:** **Resolution: 9669**

**Moved:** *Cr Italiano*

**Seconded:** *Cr Hill-Power*

*That Council:*

1. *Receive the Renergi Waste to Energy Plant advice from McLeods Lawyers dated 9 October 2025.*
2. *Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 14 October 2025 Behind Closed Doors Report 20.2.*

**Carried: 8/0**

**For:** *Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier*

**Against:** *Nil*

**Council Decision:**

**Resolution: 9670**

**Moved:** *Cr Hansen*

**Seconded:** *Cr Kearney*

*That the meeting be reopened to the public.*

**Carried: 8/0**

**For:** *Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Sadlier*

**Against:** *Nil*

The meeting was reopened to the public at 9.20 pm. No members of the press or the public returned to the meeting.

**21. CLOSE**

The Shire President declared the meeting closed at 9:21 pm.



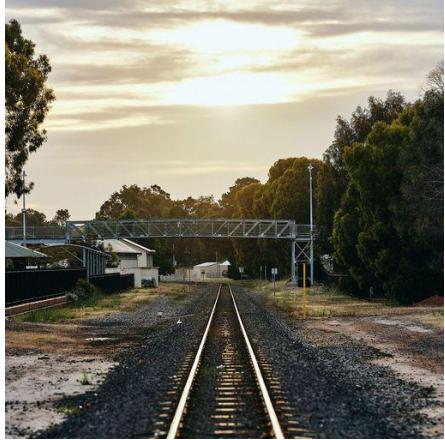
# MINUTES

of the

## SPECIAL MEETING OF COUNCIL

held on

**Tuesday, 21 October 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*

### Acknowledgement of Country

The Shire of Collie acknowledges the Traditional Custodians of the land, the Wiilman and Kaniyang people of the Noongar Nation, and pays our respects to Elders, past, present and emerging. We thank them for the contributions they have made to life in the Shire of Collie and to this region.

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Minutes of the Special Meeting of the Collie Shire Council held in the Council Chambers, 87 Throssell Street Collie, on Tuesday, 21 October 2025.

The Chief Executive Officer, Mr Phil Anastasakis, welcomed elected members, staff, press and those attending as public gallery.

Prior to the official opening of the meeting, the following newly elected councillors made their declaration of office in accordance with the *Local Government Act 1995* s.2.29 before the Chief Executive Officer:

Cr Michelle Smith  
Cr John Kearney  
Cr Brett Hansen  
Cr Rob Wells

The CEO declared the meeting open at 7:05pm.

**1. OPENING/ATTENDANCE/APOLOGIES & LEAVE OF ABSENCE**

<b>PRESENT:</b>	Ian Miffling OAM JP	Councillor
	Joe Italiano	Councillor
	Gary Faries	Councillor
	Dale Hill-Power JP	Councillor
	John Kearney	Councillor
	Brett Hansen	Councillor
	Paul Moyses	Councillor
	Michelle Smith	Councillor
	Rob Wells	Councillor
	Phil Anastasakis	Chief Executive Officer
	Xandra Curnock	Director Corporate and Community Services
	Scott Geere	Director Operational Services
	Alex Wiese	Director Development Services
	Nicole Wasmann	Governance Coordinator

**APOLOGY:** Nil.

**VISITORS:** Nil.

**PRESS:** 1 member of the press attended

**GALLERY:** 1 member of the public attended

**2. ELECTION OF SHIRE PRESIDENT**

The Chief Executive Officer called for nominations for the position of Shire President.

Cr Kearney nominated Cr Miffling in writing. Cr Miffling indicated his willingness to accept the nomination. There being no further nominations, Cr Miffling was declared elected as President of the Shire of Collie from October 2025 to October 2027.

The Chief Executive Officer officiated the declaration of office of President for Cr Miffling.

Cr Miffling assumed the chair and thanked Council for their trust in him as Shire President.

**3. ELECTION OF DEPUTY SHIRE PRESIDENT**

The President called for nominations for the position of Deputy Shire President.

Cr Faries nominated Cr Italiano in writing. Cr Italiano indicated his willingness to accept the nomination. There being no further nominations, Cr Italiano was declared elected to the office of Deputy Shire President.

The Chief Executive Officer officiated the declaration of office of Deputy President for Cr Italiano.

**4. DRAW FOR COUNCILLORS POSITIONS AT THE COUNCIL TABLE**

In accordance with Clause 7.1 of the *Shire of Collie Standing Orders Local Law 2017*, the Chief Executive Officer assigned seats for each councillor by random draw. Seating allocations were:

Seat 1 Cr Moyses  
Seat 2 Cr Hansen  
Seat 3 Cr Faries  
Seat 4 Cr Kearney  
Seat 5 Cr Hill-Power  
Seat 6 Cr Smith  
Seat 7 Cr Wells

As depicted in Figure 1 below:

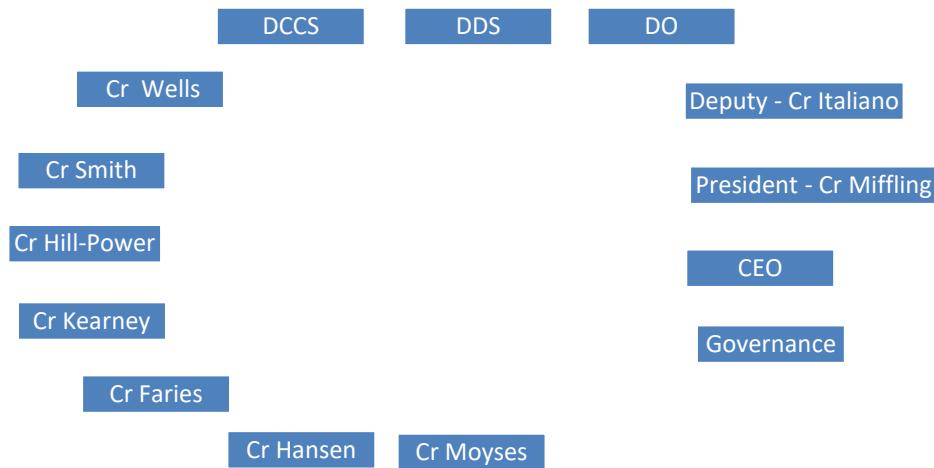


Figure 1

**5. PUBLIC QUESTION TIME**

Nil.

**6. DISCLOSURE OF FINANCIAL INTEREST**

Nil.

**7. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil.

**8. REPORTS**

**8.1 Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups**

<b>Reporting Department:</b>	Chief Executive Office
<b>Reporting Officer:</b>	Nicole Wasmann – Governance Coordinator
<b>Accountable Manager:</b>	Phil Anastasakis – Chief Executive Officer
<b>Legislation</b>	<i>Local Government Act 1995</i>
<b>File Number:</b>	GOV/137
<b>Appendices:</b>	Appendix 8.1.A CP1-021 Council Committees, Working Groups, Reference Groups and External Committees Policy
<b>Voting Requirement</b>	Absolute Majority

**Report Purpose**

For Council to consider the appointment of Councillors and Presiding Members to committees, panels and working groups and the appointments of delegates to other groups and associations.

**Officer's Recommendation:**

*That Council*

**1) Audit Risk and Improvement Committee**

- a) Establishes the Audit Risk and Improvement Committee in accordance with of Section 7.1A (1) of the Local Government Act 1995.
- b) Appoints the following as members of the Audit Risk and Improvement Committee in accordance with Section 7.1A(2) of the Local Government Act 1995:

Cr \_\_\_\_\_  
 Cr \_\_\_\_\_  
 Cr \_\_\_\_\_  
 Cr \_\_\_\_\_  
 Cr \_\_\_\_\_

*With independent members to be appointed at a future meeting of Council.*

- c) Delegates authority to the Audit, Risk and Improvement Committee to meet with the Shire's Auditor at least once every year on behalf of the Council in accordance with section 7.1B and 7.12A of the Local Government Act 1995.

**2. Tourism and Economic Development Committee**

- a) Establishes the Tourism and Economic Development Committee in accordance with Section 5.8 of the Local Government Act 1995.
- b) Appoints the following as members of the Tourism and Economic Development Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:  
Cr \_\_\_\_\_ as the Presiding Member  
Cr \_\_\_\_\_ as the Deputy Presiding Member  
Cr \_\_\_\_\_  
Chief Executive Officer  
Director Development Services

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**3. Community Safety & Crime Prevention Committee**

- a) Establishes the Community Safety and Crime Prevention Committee in accordance with Section 5.8 of the Local Government Act 1995.
- b) Appoints the following as members of the Community Safety & Crime Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:  
Cr \_\_\_\_\_ as the Presiding Member  
Cr \_\_\_\_\_ as the Deputy Presiding Member  
Cr \_\_\_\_\_  
Chief Executive Officer  
Director Development Services  
Director Operations  
Director Corporate and Community Services

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**4. CEO Performance Review Committee**

- a) Establishes the CEO Performance Review Committee in accordance with Section 5.8 of the Local Government Act 1995.
- b) Appoints the following as members of the CEO Performance Review Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:  
Cr \_\_\_\_\_ as the Presiding Member  
Cr \_\_\_\_\_ as the Deputy Presiding Member  
Cr \_\_\_\_\_  
Cr \_\_\_\_\_  
Cr \_\_\_\_\_

**5. Bush Fire Advisory Committee**

- a) Establishes the Bush Fire Advisory Committee in accordance with Section 5.8 of the Local Government Act 1995 and Section 67 of the Bush Fires Act 1954.
- b) Appoints the following as members of the Bush Fire Advisory Committee in accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Shire of Collie - Chief Bush Fire Control Officer

Shire of Collie - Fire Control Officer of each volunteer bush fire brigade

Chief Executive Officer

Director of Development Services

Senior Ranger

Community Emergency Services Manager; and

Other representatives from state government agencies whose responsibility include bushfire and emergency management and should include as a minimum a representative of the Department of Fire and Emergency Services and Parks and Wildlife Service.

**6. Establishes the following Community Project Reference Groups and Councillor delegates.**

- a) Townscape Reference Group

Cr \_\_\_\_\_

Cr \_\_\_\_\_

- b) Collie Environmental & Waterways Reference Group

Cr \_\_\_\_\_

- d) Disability Access and Inclusion Reference Group

Cr \_\_\_\_\_

- e) Events and Awards Reference Group

Cr \_\_\_\_\_

Cr \_\_\_\_\_

Cr \_\_\_\_\_

**7. Appoints the following delegates:**

- a) Local Emergency Management Committee

Cr \_\_\_\_\_

- b) Collie Delivery Unit/Just Transition Working Group

Cr \_\_\_\_\_

- c) Collie Health Service Advisory Committee

Cr \_\_\_\_\_

- d) Collie River Valley Marketing Inc

Cr \_\_\_\_\_

e) *Collie Visitor Centre*  
*Cr* \_\_\_\_\_

f) *Regional Joint Development Assess Panel*  
*Cr* \_\_\_\_\_  
*Cr* \_\_\_\_\_  
*Cr* \_\_\_\_\_ *Proxy*  
*Cr* \_\_\_\_\_ *Proxy*

g) *Motoring South West*  
*Cr* \_\_\_\_\_

h) *Regional Road Group*  
*Cr* \_\_\_\_\_

i) *SW Zone WALGA*  
*Cr* \_\_\_\_\_  
*Cr* \_\_\_\_\_ *Proxy*

j) *Worsley Alumina Refinery and Port – CLC*  
*Cr* \_\_\_\_\_

k) *Premier Coal - Community Reference Group*  
*Cr* \_\_\_\_\_

**Council Decision:**

**Resolution: 9671**

**Moved:** *Cr Hill-Power*

**Seconded:** *Cr Hansen*

*That Council:*

a) Establishes the Audit Risk and Improvement Committee in accordance with of Section 7.1A (1) of the Local Government Act 1995.

b) Appoints the following as members of the Audit Risk and Improvement Committee in accordance with Section 7.1A(2) of the Local Government Act 1995:

- *Cr Miffling*
- *Cr Kearney*
- *Cr Smith*
- *Cr Faries*
- *Cr Italiano*

*With independent members to be appointed at a future meeting of Council.*

c) Delegates authority to the Audit, Risk and Improvement Committee to meet with the Shire's Auditor at least once every year on behalf of the Council in accordance with section 7.1B and 7.12A of the Local Government Act 1995.

**Carried: 9/0**

**For:** *Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells*

**Against:** *Nil*

**Council Decision:**

**Resolution: 9672**

**Moved:** Cr Hill-Power

**Seconded:** Cr Hansen

**That Council:**

- a) Establishes the Tourism and Economic Development Committee in accordance with Section 5.8 of the Local Government Act.
- b) Appoints the following as members of the Tourism and Economic Development Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:
  - Cr Smith as the Presiding Member
  - Cr Wells as the Deputy Presiding Member
  - Cr Italiano
  - Chief Executive Officer
  - Director Development Services

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9673**

**Moved:** Cr Hansen

**Seconded:** Cr Smith

**That Council:**

- a) Establishes the Community Safety and Crime Prevention Committee in accordance with Section 5.8 of the Local Government Act.
- b) Appoints the following as members of the Community Safety & Crime Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:
  - Cr Faries as the Presiding Member
  - Cr Kearney as the Deputy Presiding Member
  - Cr Moyses
  - Chief Executive Officer
  - Director Development Services
  - Director Operations
  - Director Corporate and Community Services

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9674**

**Moved:** Cr Kearney

**Seconded:** Cr Faires

**That Council:**

- a) Establishes the CEO Performance Review Committee in accordance with Section 5.8 of the Local Government Act.
- b) Appoints the following as members of the CEO Performance Review Committee in accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:
  - Cr Miffling as the Presiding Member
  - Cr Italiano as the Deputy Presiding Member
  - Cr Kearney
  - Cr Moyses

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9675**

**Moved:** Cr Kearney

**Seconded:** Cr Faires

**That Council:**

- a) Establishes the Bush Fire Advisory Committee in accordance with Section 5.8 of the Local Government Act 1995 and Section 67 of the Bush Fires Act 1954.
- b) Appoints the following as members of the Bush Fire Advisory Committee in accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:
  - Cr Hansen
  - Cr Hill-Power
  - Shire of Collie - Chief Bush Fire Control Officer
  - Shire of Collie - Fire Control Officer of each volunteer bush fire brigade
  - Chief Executive Officer
  - Director of Development Services
  - Senior Ranger
  - Community Emergency Services Manager; and
  - Other representatives from state government agencies whose responsibility include bushfire and emergency management and should include as a minimum a representative of the Department of Fire and Emergency Services and Parks and Wildlife Service.

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9676**

**Moved:** Cr Hansen

**Seconded:** Cr Moyses

**That Council:**

- a) Establishes the Townscape Reference Group.
- b) Appoints the following as members of the Townscape Reference Group:
  - Cr Smith
  - Cr Hill-Power

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9677**

**Moved:** Cr Hill-Power

**Seconded:** Cr Hansen

**That Council:**

- a) Establishes the Collie Environmental & Waterways Reference Group.
- b) Appoints the following as a member of the Collie Environmental & Waterways Reference Group:
  - Cr Faries

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9678**

**Moved:** Cr Kearney

**Seconded:** Cr Moyses

**That Council:**

- a) Establishes the Disability Access and Inclusion Reference Group.
- b) Appoints the following as a member of the Disability Access and Inclusion Reference Group:
  - Cr Wells

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9679**

**Moved:** Cr Hansen

**Seconded:** Cr Faries

**That Council:**

a) Establishes the Events and Awards Reference Group.

b) Appoints the following as members of the Events and Awards Reference Group:

- Cr Miffling
- Cr Faries
- Cr Italiano

*With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.*

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Council Decision:**

**Resolution: 9680**

**Moved:** Cr Hansen

**Seconded:** Cr Hill-Power

**That Council:**

Appoints the following as delegates to external groups and committees:

- a) Local Emergency Management Committee
  - Cr Hansen
- b) Collie Delivery Unit/Just Transition Working Group
  - Cr Miffling
- c) Collie Health Service Advisory Committee
  - Cr Smith
- d) Collie River Valley Marketing Inc
  - Cr Hill-Power
- e) Collie Visitor Centre
  - Cr Smith
- f) Regional Joint Development Assess Panel
  - Cr Miffling
  - Cr Italiano
  - Cr Faries (Proxy)
  - Cr Kearney (Proxy)
- g) Motoring South West
  - Cr Faries
- h) Regional Road Group
  - Cr Hill-Power

- i) *SW Zone WALGA*
  - Cr Miffling
  - Cr Italiano (Proxy)
- j) *Worsley Alumina Refinery and Port – CLC*
  - Cr Italiano
- k) *Premier Coal - Community Reference Group*
  - Cr Moyses

**Carried: 9/0**

**For:** Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power,

Cr Kearney, Cr Moyses, Cr Smith, Cr Wells

**Against:** Nil

**Background:**

In accordance with the Local Government Act 1995, tenure of committee membership expires on the day of the ordinary election.

Following the ordinary election on 18 October 2025, Council is required to make appointments to committees.

Council is also asked to consider the appointment of delegates to other groups and associations as Council representatives.

At the Ordinary Meeting of Council held 9 September 2025, Council adopted the Shire of Collie Council Committees, Working Groups, Reference Groups and External Committees Policy (Refer Appendix 8.1.A CP1-021 Council Committees, Working Groups, Reference Groups and External Committees Policy).

**Statutory and Policy Implications:**

The following *Local Government Act 1995* requirements apply to the business before Council in relation to committees.

**5.8. Establishment of committees**

*A local government may establish\* committees of 3 or more persons to assist the council.*

*\* Absolute majority required.*

*Note for this section: A local government may delegate powers and duties to a committee under section 5.16.*

**5.9. Committees, types of**

(1) *In this section —*

**other person** means a person who is not a council member or an employee.

(2) *A committee is to comprise —*

(a) council members only; or

- (b) *council members and employees; or*
- (c) *council members, employees and other persons; or*
- (d) *council members and other persons; or*
- (e) *employees and other persons; or*
- (f) *other persons only.*

**5.10. Appointment of committee members**

- (1) *A committee is to have as its members —*
  - (a) *persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and*
  - (b) *persons who are appointed to be members of the committee under subsection (4) or (5).*
- \* *Absolute majority required.*
- (2) *At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.*
- (3) *Section 52 of the Interpretation Act 1984 applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the council.*
- (4) *If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of the mayor or president's wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.*
- (5) *If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of the CEO's wish —*
  - (a) *to be a member of the committee; or*
  - (b) *that a representative of the CEO be a member of the committee,*  
*the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.*

**5.11A. Deputy committee members**

- (1) *The local government may appoint\* a person to be a deputy of a member of a committee and may terminate such an appointment\* at any time.*

\* *Absolute majority required.*

- (2) .....

**5.11. Committee membership, tenure of**

- (1) *Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until —*
  - (a) *the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be; or*
  - (b) *the person resigns from membership of the committee; or*
  - (c) *the committee is disbanded; or*
  - (d) *the next ordinary elections day,*

*whichever happens first.*
- (2) *Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until —*
  - (a) *the term of the person's appointment as a committee member expires; or*
  - (b) *the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or*
  - (c) *the committee is disbanded; or*
  - (d) *the next ordinary elections day,*

*whichever happens first.*

#### **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.*

*\* Absolute majority required.*
- (2) *The local government may appoint\* a member of a committee to be the deputy presiding member of the committee.*

*\* Absolute majority required.*

#### **5.13. Deputy presiding members, functions of**

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

- (a) *the office of presiding member is vacant; or*
- (b) *the presiding member is not available or is unable or unwilling to perform the functions of presiding member,*

*then the deputy presiding member, if any, may perform the functions of presiding member.*

#### **5.14. 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.*

**5.15. Reduction of quorum for committees**

*The local government may reduce\* the number of offices of committee member required for a quorum at a committee meeting specified by the local government if there would not otherwise be a quorum for the meeting.*

*\* Absolute majority required.*

**5.16. Delegation of some powers and duties to certain committees**

- (1) *Under and subject to section 5.17, a local government may delegate\* to a committee any of its powers and duties other than this power of delegation.*  
*\* Absolute majority required.*
- (2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*
- (3) *Without limiting the application of sections 58 and 59 of the Interpretation Act 1984 —*
  - (a) *a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and*
  - (b) *any decision to amend or revoke a delegation under this section is to be by an absolute majority.*
- (4) *Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.*

**5.17. Limits on delegation of powers and duties to certain committees**

- (1) *A local government can delegate —*
  - (a) *to a committee comprising council members only, any of the council's powers or duties under this Act except —*
    - (i) *any power or duty that requires a decision of an absolute majority of the council; and*
    - (ii) *any other power or duty that is prescribed; and*
  - (b) *to a committee comprising council members and employees, any of the local government's powers or duties that can be delegated to the CEO under Division 4; and*
  - (c) *to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government's powers or duties that are necessary or convenient for the proper management of —*
    - (i) *the local government's property; or*
    - (ii) *an event in which the local government is involved.*
- (2) *A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).*

**5.18. Register of delegations to committees**

**5.19. Quorum for meetings**

- (1) *The quorum for a meeting of a council or committee is at least 50% of the number of offices (whether vacant or not) of member of the council or the committee.*
- (2) .....

**5.20. Decisions of councils and committees**

- (1) *A decision of a council does not have effect unless it has been made by a simple majority or, if another kind of majority is required under any provision of this Act or has been prescribed by regulations or a local law for the particular kind of decision, by that kind of majority.*
- (2) *A decision of a committee does not have effect unless it has been made by a simple majority or, if another kind of majority has been prescribed by regulations or a local law for the particular kind of decision, by that kind of majority.*
- (3) .....

**5.21. Voting**

- (1) *Each council member and each member of a committee who is present at a meeting of the council or committee is entitled to one vote.*
- (2) *Subject to section 5.67, each council member and each member of a committee to which a local government power or duty has been delegated who is present at a meeting of the council or committee is to vote.*
- (3) *If the votes of members present at a council or a committee meeting are equally divided, the person presiding is to cast a second vote.*
- (4) *If a matter is voted on at a meeting of a council or committee, the following information must be recorded in the minutes —*
  - (a) *the total votes cast for;*
  - (b) *the total votes cast against;*
  - (c) *the individual vote of each member of the council or committee.*
- (4A) *Subsection (4) does not apply to a vote that is required to be by secret ballot under Schedule 2.3.*
- (4B) *Regulations may prescribe how information is to be recorded for the purposes of subsection (4)(a), (b) or (c).*
- (5) *A person who fails to comply with subsection (2) or (3) commits an offence.*  
*Penalty for this subsection: a fine of \$10 000.*

**5.22. Minutes of council and committee meetings**

- (1) *The CEO must cause minutes to be kept of the proceedings of a meeting of a council or a committee.*
- (2) *The minutes of a meeting of a council or a committee are to be submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.*
- (3) *The person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.*

***Local Government Amendment Act 2024***

**Division 1A — Audit, risk and improvement committee**

**7.1A. Establishment of audit, risk and improvement committee**

Council Policy CP1-021 Council Committees, Working Groups, Reference Groups and External Committees applies to the establishment of Committees.

**Budget Implications:**

The administration of Council Committees requires significant resources to prepare agendas, notes, reports and minutes. In addition to the administration, staff time is also taken up with queries from Committee members, attendance to meetings and workshops.

At some meetings up to five staff members may be in attendance. Where a committee meets four times a year, it is estimated that the administration could cost as much as \$15,000 per annum in staff productivity and time.

It is therefore important that Committees are run efficiently and effectively to assure maximum benefit is achieved, and the attendance at Committees by Councillors and community members is optimised.

**Budget – Whole of Life Cost:**

As this report does not propose new assets, there are no direct whole of life or ongoing cost implications.

**Communications Requirements: (Policy No. CS 1.7)**

Relevant external bodies will be advised of council member appointments.

**Strategic Community Plan/Corporate Business Plan Implications:**

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
<b>GOAL:</b>	5	Our Organisation
<b>Objective:</b>	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
<b>Strategic Priority:</b>	5.1.5	To imbed our strategic priorities throughout the organisation

**Relevant Precedents:**

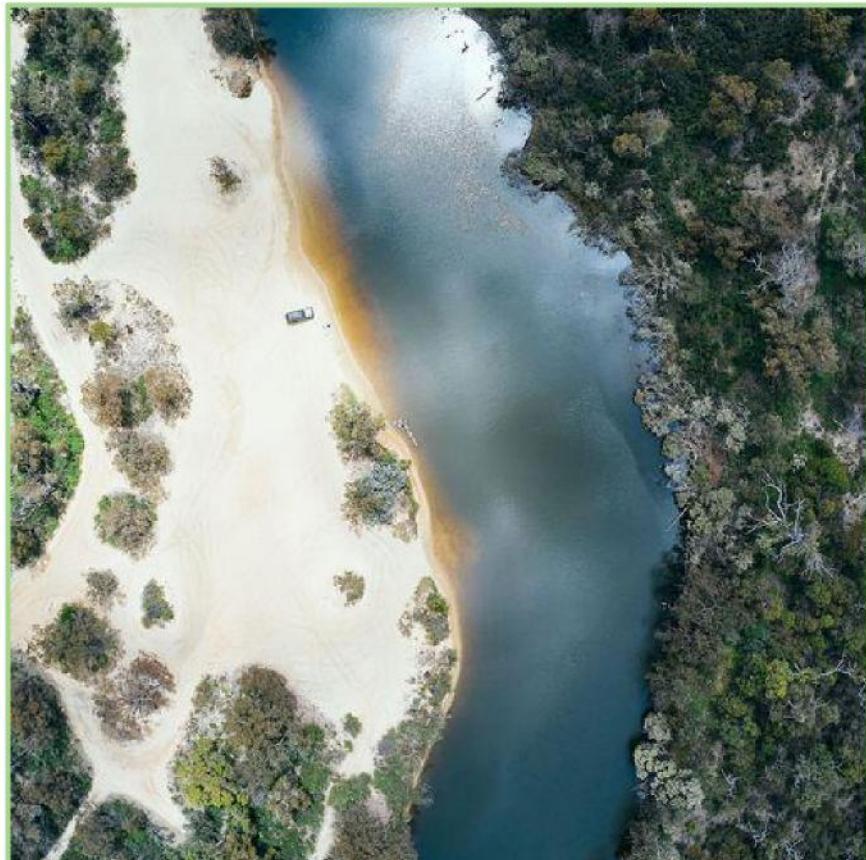
Appointments are made to committees following each ordinary election.

**Comment:**

In accordance with Council Policy CP1-021 Council Committees, Working Groups, Reference Groups and External Committees applies to the establishment of Committees, the following Council Members are to be appointed to:

**9. CLOSE**

There being no further business the Shire President closed the meeting at 7:30pm.



# Corporate Business Plan

2022/23 – 2026/27

*Quarterly Progress Report  
July to September 2025*

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## Introduction

### What is the Corporate Business Plan?

The Corporate Business Plan 2022/23 – 2026/27 is the Shire of Collie's four-year delivery program, aligned to the Shire's Integrated Planning and Reporting Framework, namely the Strategic Community Plan, Annual Budget and other supporting strategies.

The purpose of the Corporate Business Plan is to give effect to the community's vision and the Shire's strategic objectives through the establishment of actions that address each strategy contained within the Strategic Community Plan:

<b>Our Community</b> <i>Objectives:</i> <ul style="list-style-type: none"><li>• Community Health, safety and wellbeing</li><li>• Community connection, engagement and participation</li></ul>	<b>Our Economy</b> <i>Objectives:</i> <ul style="list-style-type: none"><li>• Economic development</li><li>• Tourism promotion and attractions</li></ul>
<b>Our Built Environment</b> <i>Objectives:</i> <ul style="list-style-type: none"><li>• Safe and well-maintained Shire owned facilities and infrastructure</li><li>• Sound land planning and building strategies and schemes</li></ul>	<b>Our Natural Environment</b> <i>Objectives:</i> <ul style="list-style-type: none"><li>• A high standard of sustainable waste services</li><li>• Conservation of our natural environment</li></ul>
<b>Our Organisation</b> <i>Objective:</i> <ul style="list-style-type: none"><li>• Innovative leadership, forward planning, and mutually beneficial partnerships</li></ul>	

The Corporate Business Plan sets out 51 actions that will give effect the 27 strategic priorities of the themes set out above.

### Performance Reporting

On a quarterly basis, the Shire completes this performance report against the Corporate Business Plan. This provides an important opportunity to update Council and the community on achievements of the actions. The progressive reporting will also feed into the Annual Report as prepared for each financial year.

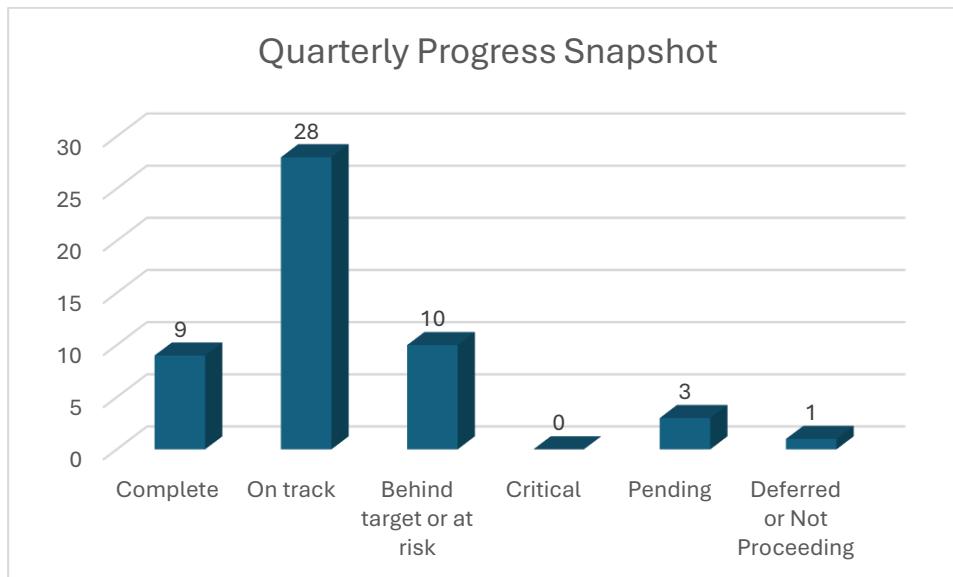
### Report Structure

This report includes an overall progress snapshot where a summary of status for actions by category. This is followed by a commentary against each action.

## Overall Progress of Actions

### Quarterly Progress Snapshot

Progress statistics for the 51 actions during July to September 2025 are:



Refer to the following pages for description of actions and commentary against progress. Information updated since the last report is in **blue**.

No actions are identified as critical.

### Action Description and Progress Commentary

The table overpage reflects the actions adopted within the Corporate Business Plan along with comment on progress. The status indicator is based on the criteria set out below:

Status		Criteria
	Complete	Action is complete.
	On track	Action is progressing as planned.
	Behind target or at risk	Minor issues have put achievement of the project due date at risk or behind target. Causes are being managed and the issues are expected to be resolved.
	Critical	Major issues have prevented the service/project from commencing or continuing. The causes for this do/will require significant action to rectify and the issues are likely to be ongoing into future reporting periods
	Pending	Work is pending commencement or waiting on completion of another project
	Deferred or Not Proceeding	Action is no longer proceeding within its planned year of the Corporate Business Plan but will be occurring within a future year of the Plan, or Action is no longer proceeding within the timeframe of the current Corporate Business Plan. This may be due to a change in direction caused by external factors (eg loss of grant funding) or change of direction by Council.

### Strategic Actions and Timeframes

## Q3 2025 Corporate Business Plan Progress Report

OUR COMMUNITY									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Comment
Community health, safety and wellbeing	To prepare and implement a comprehensive Open Space and Recreation Facilities Strategy	1.1.1.1	Prepare a Public Open Space and Community Recreational Facilities Strategy	✓				🟡	<b>Behind.</b> An initial draft report will be finalised following the recruitment of a Manager Community & Recreation during 2025/26.
		1.1.1.2	Liaise with user groups to optimise facility sharing and co-location opportunities in line with adopted strategy	✓	✓			🟢	Once the draft Strategy is revised and endorsed further liaison with user groups will continue. Ongoing discussion between users of the Recreation Ground, Roche Park and the hockey grounds are occurring outside of the Strategy preparation process.
	Provide a signature attraction with access for all abilities at Soldiers Park.	1.1.2.1	Develop plans and achieve grant funding for a major inclusive expanded and upgraded play facility at Soldiers Park.		✓	✓	✓	🟡	<b>Behind.</b> Following initial design, the project scope was changed after the announcement of reallocated State Government funding. Finalisation of new funding arrangements in progress. <b>An updated project scope has been submitted to the State Government for approval. A meeting has been held with the Local Member of Parliament.</b>

## Q3 2025 Corporate Business Plan Progress Report

OUR COMMUNITY									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Comment
Community connection, engagement and participation	To conduct a biennial community satisfaction survey on public health and safety, services and facilities.	1.2.1.1	Formulate a community scorecard for benchmark against other local governments	✓				✓	Funding has not been allocated for involvement in a community scorecard benchmark project. A community survey will be undertaken as part of the Strategic Community Plan review.
		1.2.1.2	Implement survey of community against scorecard		✓		✓	✓	Pending completion of action 1.2.1.1.
	To work with sporting clubs and community groups to promote volunteering and increase participation	1.2.2.1	Encourage club and group involvement in community programs	✓	✓	✓	✓	✓	Everyclub program in third <b>and final</b> year of delivery with support of funding from DLGSC. Support has including strategic planning, workshops, newsletters, and one on one support for clubs.
		1.2.2.2	Engage clubs and groups with the annual community expo	✓	✓	✓	✓	✓	The expo was last held in October 2024. The next expo is scheduled for Feb 2026.
	Improve how we communicate with the community and other stakeholders	1.2.3.1	Progressively implement the communication methods set out in the adopted Plan	✓	✓	✓	✓	✓	Tasks are ongoing.

OUR ECONOMY									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Economic Development	Support the State Government Collie's Just Transition initiatives to achieve economic diversification and sustainability	2.1.1.1	Amend Local Planning Scheme No. 6 to increase land use flexibility and appropriate zoned land	✓	✓	✓	✓	✓	An Omnibus Scheme Amendment was approved by the Minister and has been gazetted.
		2.1.1.2	Work with Development WA to prepare the South West Industrial Land Study	✓	✓			✓	The Shire has contributed to the South West Industrial Land Study. Consultants have prepared a draft report that is with DevelopmentWA.
	To work with State Government, business and landowners to ensure appropriate serviceable industrial land availability	2.1.2.1	Progress the expansion of the Light Industrial Area	✓	✓	✓	✓	✓	Rezoning of Lots 2 and 51 Patstone Road from Rural to Industrial has been approved by the Minister for Planning and is now gazetted for final approval. Rezoning at 323 Patstone Road to Light Industry has been finalised.
		2.1.2.2	Progress the Coolangatta Structure Plan in collaboration with the State Government	✓	✓			✓	The Coolangatta Industrial Estate Structure Plan is with the Western Australian Planning Commission for final approval, which is expected prior to the end of 2025 <b>or early 2026</b> .

## Q3 2025 Corporate Business Plan Progress Report

OUR ECONOMY									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Economic Development cont.	To prepare the Collie airstrip site for investment by the aviation industry.	2.1.3.1	Progressively implement the terms of the master plan to enable new industry investment.	✓				✓	The Master Plan was adopted by Council in March 2024.
		2.1.3.2	Identify commercial business opportunities at the airfield through the preparation of an airport masterplan.		✓	✓		✓	The Master Plan identifies opportunities for commercial business investment. Discussions are ongoing with regards to attraction of aviation events, <b>development and land opportunities</b> .
Tourism promotion and attractions	To increase the tourism and marketing capability within the Shire with a focus on destination marketing.	2.2.1.1	Engage tourism and marketing resources to implement strategy actions	✓	✓			✓	<p><b>A revised Tourism and Economic Development Strategy is planned in 25/26. Public consultation and a report to Council for endorsement will be part of the project.</b></p> <p><b>Funding for the ongoing delivery of the Strategy actions has been secured through South32.</b></p>
		2.2.1.2	Collaborate with regional marketing agencies and local service providers to extend marketing reach	✓	✓	✓	✓	✓	Local tourism opportunities have been marketed through social media, BunGeo, ASW, state newspapers and radio, and Telethon in partnership with DPC CDU.

## Q3 2025 Corporate Business Plan Progress Report

OUR ECONOMY									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Tourism promotion and attractions cont.	To optimise the value to the community of the various investments in trail installation.	2.2.2.1	Optimise awareness of trail opportunities and their attraction to the community and visitors through all marketing avenues.	✓	✓	✓	✓	✓	The Shire was accredited as a Trail Town on 19 April 2024. Implementation of the accreditation plan is being promoted with Trails WA and Collie Visitor Centre.
		2.2.2.2	Implement the Collie Trails Strategy to expand the trail network	✓	✓	✓	✓	✓	<b>Status changed from on track to complete.</b> Collaboration has occurred with the Collie Adventure Trails Working Group in areas of trail construction, signage, marketing, trail heads, bike racks, parking at Wellington Dam, App and website development campsites etc.
	To plan for a new cultural and heritage museum to celebrate Collie's unique history	2.2.3.1	Work with the Coalfields Museum to establish long term plans for the museum	✓	✓			✓	<b>Status changed to on track.</b> The Shire continues to work with the Coalfields Museum to progress long term plans for the museum. This project is now aligned with the Visitor Centre expansion project, which has delayed progress. <b>A meeting with stakeholders has been arranged to facilitate the drafting of a report to Council for December 2025 OCM.</b>
		2.2.3.2	Assist the Coalfields Museum to design and undertake a business plan for a new museum initiatives in readiness for funding applications	✓	✓			✓	<b>Status changed to on track.</b> Funding was received by the Coalfields Museum for the development of a Business Plan. The Shire has received the draft Plan. Initial timelines have been delayed due to site location determination. A report was provided to Council in July 2025 <b>with a further report scheduled for December 2025.</b>

OUR BUILT ENVIRONMENT									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Safe and well-maintained Shire owned facilities and infrastructure	To increase the Shire's capability to maintain and improve facilities and infrastructure	3.1.1.1	Progressively increase financial Reserves to provide for renewal, replacement and upgrade works	✓	✓	✓	✓	✓	A Reserve Management Strategy was adopted by Council in June 2025.
		3.1.1.2	Progressively improve management plans for all asset classes, enabling programmed maintenance and improvements	✓	✓	✓	✓	✓	Management plans for all asset classes continue to be developed and revised to inform budget allocations and works programming.
	To develop a pathway, streetscape, laneway and playground renewal program	3.1.2.1	Preparation of asset management plans for each class	✓	✓			✓	Management plans and renewal programmes continue to be developed for asset classes.
		3.1.2.2	Forecast expenditure requirements for renewal works	✓				✓	Indicative expenditure requirements are included in the Long Term Financial Plan adopted in June 2025.

OUR BUILT ENVIRONMENT									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Sound land planning and building strategies and schemes	To revise the Local Planning Strategy to update the residential and industrial chapters consistent with emerging needs	3.2.1.1	Prepare a Housing Strategy for Collie		✓	✓		✓	<b>Status changed to complete.</b> A Housing Options Paper was completed by the Collie Delivery Unit
		3.2.1.2	Update the housing chapter of the Local Planning Strategy		✓	✓		✓	<b>Behind</b> The Town Planning Scheme is scheduled for review <b>in Q1 in 2026</b> .
		3.2.1.3	Prepare business case feasibility and demonstration projects for infill housing projects	✓	✓			✓	Work is 85% completed on 'Collie Urban Infill Toolkit' and it is expected to <b>be completed in December</b> and released in 25/26.
	To evaluate public/private partnerships to facilitate appropriate affordable housing	3.2.2.1	Advocate on behalf of the private sector to plan and build new housing	✓	✓	✓	✓	✓	Advocacy continuing to encourage private sector investment in housing renewal and new housing including the development of a new investment prospective through the Just Transition working groups.
		3.2.2.2	Partner with government and/or the private sector to build housing on Shire owned land	✓	✓	✓	✓	✓	The Shire's funding submission to the Federal Government was unsuccessful. Further funding opportunities will be investigated.

OUR BUILT ENVIRONMENT									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Sound land planning and building strategies and schemes cont.	To prepare a car parking and access strategy addressing commercial and visitor needs in the town centre	3.2.3.1	Progress initiatives to optimise customer and visitor parking in town centre locations	✓	✓			🟡	<b>Status changed to behind</b> Disabled parking and timed parking has been investigated and reported to Council. Further work on the parking review is scheduled for 25/26.
		3.2.3.2	Evaluate taxi and other special needs parking or pick-up/set-down areas within the town	✓	✓			🟠	Taxi and special needs vehicles within the town has been investigated and reported to Council in April 2023.

## Q3 2025 Corporate Business Plan Progress Report

OUR NATURAL ENVIRONMENT									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
A high standard of sustainable waste services	To integrate and optimise use of pyrolysis waste technology within Shire operations	4.1.1.1	Establish an operational agreement with Renergi to enable integrated waste management practices	✓				🟡	<b>Behind</b> Terms of an operational agreement between the Shire and Renergi are pending commissioning of the plant. Timing is delayed due to external factors. <b>A positive meeting has recently been held with Renergi which will enable this priority to progress to completion in the next 3-6 months.</b>
		4.1.1.2	Evaluate opportunities to increasing waste receival		✓	✓		🟡	<b>Status changed to behind</b> Review of waste receival optimisation is <b>pending amend to Renergi Operational Agreement</b> .
	To substantially reduce waste to landfill	4.1.2.1	Optimise redirection of waste from landfill to pyrolysis		✓	✓		🟡	<b>Status changed to behind</b> Review of waste receival optimisation is <b>pending amend to Renergi Operational Agreement</b>
	To prepare a landfill site closure plan	4.1.3.1	Prepare a landfill closure plan with optimal fill levels and staged remediation	✓	✓			🟢	Landfill closure plan has <b>been received for review</b> .
Conservation of our natural environment	To facilitate measures to optimise the quality and amenity of the river and its surrounding environment.	4.2.1.1	Progressively implement the recommendations of the river strategy on advice of the Townscape and Environment Committee within the financial constraints of Council	✓	✓	✓	✓	🟣	<b>Status changed to complete.</b> The Shire has entered into an arrangement with the Leschenault Catchment Council to assist with implementing the Collie River Revitalisation Strategy. <b>The priority will be reviewed and updated through the new Strategic Community Plan.</b>

OUR NATURAL ENVIRONMENT									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Conservation of our natural environment cont.	To obtain funding and increase community capacity to remove weeds and pests on Shire reserves	4.2.2.1	Seek State and Federal government and private sector funding	✓	✓	✓	✓	✓	Funding is progressively sought on project basis to advance environmental management projects.
		4.2.2.2	Collaborate with adjacent local authorities and natural resource management agencies to deliver environmental enhancement and mitigation projects	✓	✓	✓	✓	✓	The Shire continues to work with the Leschenault Catchment Council for environmental improvements at the Collie River south branch. Collaborative partnerships are in place with other local government with regards to Blackberry eradication and fire mitigation.
		4.2.2.3	Support existing and new local community groups to undertake local open space restoration projects	✓	✓	✓	✓	✓	The Shire has entered into an arrangement with the Leschenault Catchment Council to assist with implementing the Collie River Revitalisation Strategy, which includes community engagement and the use of local community groups such as the Friends of the Collie River.

OUR ORGANISATION									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Innovative leadership, forward planning, and mutually beneficial partnerships	To develop a long-term financial plan based on industry best practice	5.1.1.1	Develop an initial 10-year budget	✓				✓	A long term financial plan incorporating a 10 year budget was adopted by Council in June 2025.
		5.1.1.2	Integrate asset management plan requirements into Long Term Financial Plan		✓	✓		✓	As Plans are updated and revised they will be further integrated into the Long Term Financial Plan.
	To progressively improve the Shires financial health indicators	5.1.2.1	Financial management decisions that align with financial health index ratios	✓	✓	✓	✓	✓	Recommendations and financial decisions are referenced against financial health implications.
		5.1.2.2	Progressively increase financial Reserve balances and increase renewal expenditure	✓	✓	✓	✓	✓	Council adopted a Reserve Strategy in June 2025.
	To develop and share a quarterly achievements report against community strategic priorities	5.1.3.1	Publish quarterly progress reports	✓	✓	✓	✓	✓	Following receipt by Council, progress reports are published on the Shire website.
	To collaborate and build partnerships with the Government sector to optimise resources and service delivery	5.1.4.1	Ongoing collaboration through Just Transition initiative, southwest local governments, emergency service and community based agencies	✓	✓	✓	✓	✓	The Shire is an active participant in the Just Transition initiative, and actively collaborates with southwest local governments and agencies.

OUR ORGANISATION									
Objective	Strategic Priority	#	Actions	2023	2024	2025	2026	Status	Quarterly Update
Innovative leadership, forward planning, and mutually beneficial partnerships cont	To imbed our strategic priorities throughout the organisation	5.1.5.1	Incorporate strategic priorities within divisional key performance indicators	✓				✓	<b>Status changed to complete.</b> Strategic priorities of this plan are incorporated into key performance indicators.
		5.1.5.2	Monitor progress through regular executive meetings	✓	✓	✓	✓	✓	Structured executive meeting agendas review progress of priority actions.
		5.1.6.1	Monitor compliance with statutory legislative and reporting requirements					✓	Progress improvements are being made to the Shire's statutory legislative and reporting requirements. Through a restructure the role of Governance Coordinator has been created to assist with this action.
		5.1.6.2	Implement a Risk Management Governance Framework and increased risk awareness					✓	<b>Status changed to behind</b> To be progressed by the Administration and Safety Officer through 25/26.
		5.1.6.3	Develop and implement an Information Communications Technology Plan and Cyber Security Strategy					✓	Through restructure the role of ICT Coordinator has been created. <b>To be progressed by the recently appointed ICT Coordinator.</b>
		5.1.6.4	Integrate the Office of Auditor General Best Practice Guidelines into the Shire's operations.					✓	OAG Guidelines and Audits being reviewed and informing review of systems and procedures.

### Measuring Success

The intended outcome of the Plan is to align the community's vision and aspirations for the future of the Shire of Collie to the Shire's objectives. The actions set out in this plan against each strategic priority are aimed at achieving this.

For each key strategic objective, we will know when we are succeeding when:

#### **Our Community**

- The community is satisfied with the delivery of the priorities outlined in the Shire's Public Health Plan
- We collaboratively plan and respond with the LEMC and the community to emergency situations
- We provide sport and recreational facilities that support an active lifestyle
- There are a variety of meeting places and things to do which bring people together
- We are seen as a shire that effectively engages and communicates with our community
- Community events and programs are popular and well attended
- Volunteer groups are supported, leading to an increase in shire partnerships with community groups

#### **Our Economy**

- The Just Transition process ensures investment, a sustainable population and diverse economy into the future
- Economic growth is achieved by attracting investment, and through local and regional partnerships
- We have a vibrant central business district
- New investment enhances the quality of life in Collie
- Our profile is well branded and recognised
- We continue to develop and effectively promote our tourism attractions and experiences

#### **Our Built Environment**

- The maintenance, preservation and enhancement of Shire owned facilities is in line with community needs and Shire financial resources
- We deliver a safe and fit for purpose road and footpath network that continually improves connection and accessibility
- Upgrades and improvements to facilities and infrastructure are delivered to a high standard on time and on budget
- Land planning provides future opportunities for business growth and jobs
- There is a variety of housing options and rental stock to suit the future needs of the community and to attract people to Collie
- We are viewed as a great place to invest due to industrial and housing land availability and a can-do attitude towards sustainable development

### ***Our Natural Environment***

- We are widely recognised for our innovative and cutting edge approach to waste management
- We deliver strategies and facilities that reduce, reuse and recycle waste
- Management of invasive species and our nature reserves to improve biodiversity
- Our parks, gardens and streetscapes are maintained in a manner that attracts locals and visitors
- Our rivers and waterways provide a sound balance of nature based and recreational activities

### ***Our Organisation***

- We deliver sound and sustainable financial management
- We report progress against the priorities in our strategic plans
- We are recognised for our innovative and collaborative approach by local and regional stakeholders, and government agencies

Success will be measured against both quantifiable and non-quantifiable outcomes. Progressive performance assessments are intended to report against achievement of the actions set out in this plan and the outcomes that describe when we have succeeded.

### ***Acknowledgement***

The Shire of Collie acknowledges the Traditional Custodians of the land, the Wilman and Kaniyang people of the Noongar Nation, and pays our respects to Elders, past, present and emerging. We thank them for the contributions they have made to life in the Shire of Collie and to this region.

### ***Thanks to the community***

This document has been prepared based on the input from our community through the preparation of the Strategic Community Plan and we thank those who have participated in the surveys, conversations and workshops. The Shire looks forward to continuing to engage with our community in the delivery of our vision.



## Summerstar Tourist Parks

Summerstar Tourist Parks is the largest group of local West Australian family-owned and operated caravan parks in Australia.

Starting with a little caravan park in Esperance purchased in 1996 by our owners John and Dani Layman, they along with their family, have since expanded their portfolio of caravan parks to include 16 caravan parks stretching from Ceduna in South Australia, to Kununurra in the Kimberley.

Today, Summerstar is led by John and Dani's daughter Sarah and her husband James who left their careers as chartered accountants to grow the parks since 2021.

With close to 30 years of experience, they are driven to creating moments to cherish at all their parks.



### Our Motto

We enable our guests to create unforgettable experiences, offering them a home away from home and a holiday that doesn't break the bank in the most remarkable destinations across Australia.



### Summerstar Properties

We offer you a home away from home in the most remarkable destinations across Western and South Australia. Our parks are not just comfortable and clean – that's a given – they're oases of joy, dotted across unique and breathtaking locations.

With three decades of experience now under our belt and Kununurra as the latest addition, our vision extends nationally – parks that stand as pillars in communities, investments that go beyond profits, and a commitment to regional growth.



Shire of  
**Collie**

# **Monthly Financial Report**

For the period ended 30 September 2025



# SHIRE OF COLLIE

## MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 30 September

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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**SHIRE OF COLLIE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	<b>2025/26 YTD Actual</b>	<b>2025/26 Budget</b>	<b>2025/26 YTD Budget</b>	<b>2024/25 Actual</b>
<b>Revenue</b>				
Rates	\$ 8,130,284	\$ 8,052,978	\$ 8,049,428	\$ 7,718,980
Grants, subsidies and contributions	596,152	3,437,731	631,993	2,758,660
Fees and charges	2,008,450	2,818,949	2,024,971	2,753,006
Interest revenue	104,866	323,755	75,501	251,754
Other revenue	134,622	354,221	84,810	141,197
	<b>10,974,374</b>	<b>14,987,634</b>	<b>10,866,703</b>	<b>13,623,597</b>
<b>Expenses</b>				
Employee costs	(1,619,247)	(7,510,236)	(1,990,680)	(6,405,639)
Materials and contracts	(1,140,365)	(5,478,277)	(1,163,626)	(5,131,998)
Utility charges	(99,019)	(664,570)	(138,788)	(648,718)
Depreciation	(719,218)	(2,932,710)	(699,621)	(2,769,370)
Finance costs	(18,705)	(59,965)	(15,335)	(46,770)
Insurance	(53,500)	(351,176)	(99,057)	(359,059)
Other expenditure	(210,944)	(630,199)	(235,623)	(148,800)
	<b>(3,860,998)</b>	<b>(17,627,133)</b>	<b>(4,342,730)</b>	<b>(15,510,354)</b>
	<b>7,113,376</b>	<b>(2,639,499)</b>	<b>6,523,973</b>	<b>(1,886,757)</b>
Capital grants, subsidies and contributions	9,344	1,501,421	0	180,568
Profit on asset disposals	0	0	0	9,339
Loss on asset disposals	0	0	0	(12,860)
	<b>9,344</b>	<b>1,501,421</b>	<b>0</b>	<b>177,047</b>
<b>Net result for the period</b>	<b>7,122,720</b>	<b>(1,138,078)</b>	<b>6,523,973</b>	<b>(1,709,710)</b>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	0	0	0	0
Share of comprehensive income of associates accounted for using the equity method	0	0	0	0
<b>Total other comprehensive income for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>	<b>7,122,720</b>	<b>(1,138,078)</b>	<b>6,523,973</b>	<b>(1,709,710)</b>

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

**SHIRE OF COLLIE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	<b>2025/26 YTD Actual</b>	<b>2025/26 Budget</b>	<b>2025/26 YTD Budget</b>	<b>2024/25 Actual</b>
<b>Revenue</b>				
Governance	18,776	393,721	99,181	108,573
General Purpose Funding	8,620,871	10,705,928	8,470,320	9,823,522
Law, order, public safety	70,675	641,032	156,017	847,948
Health	16,936	20,130	5,032	16,331
Education and welfare	0	11,500	2,870	25,000
Housing	1,353	6,293	1,572	6,537
Community amenities	1,850,891	2,268,780	1,859,476	2,244,172
Recreation and culture	54,525	275,424	68,778	269,025
Transport	175,889	187,638	46,782	9,340
Economic services	50,936	446,588	149,277	111,852
Other property and services	136,249	30,600	7,398	148,973
	10,997,101	14,987,634	10,866,703	13,611,273
<b>Expenses</b>				
Governance	(141,842)	(820,477)	(207,803)	(616,184)
General Purpose Funding	(13,738)	(58,251)	(20,095)	(59,633)
Law, order, public safety	(154,523)	(1,158,969)	(289,539)	(1,346,361)
Health	(34,925)	(70,403)	(16,371)	(146,093)
Education and welfare	(78,721)	(74,174)	(18,667)	(131,803)
Housing	(737)	558	138	(5,383)
Community amenities	(776,134)	(3,349,768)	(758,367)	(3,562,912)
Recreation and culture	(685,752)	(3,857,433)	(805,346)	(3,302,281)
Transport	(892,138)	(3,164,357)	(676,227)	(3,265,009)
Economic services	(274,483)	(914,237)	(286,140)	(691,316)
Other property and services	(812,027)	(4,099,657)	(1,264,313)	(2,324,286)
	(3,865,020)	(17,567,168)	(4,342,730)	(15,451,261)
<b>Finance Costs</b>				
Governance	(73)	(853)	0	(175)
Community amenities	(1,146)	(4,538)	0	(4,759)
Recreation and culture	(14,993)	(33,878)	0	(18,727)
Transport	(2,107)	(20,643)	0	(22,907)
Other property and services	(386)	(53)	0	(202)
	(18,705)	(59,965)	0	(46,770)
	7,113,376	(2,639,499)	6,523,973	(1,886,758)
<b>Non Operating</b>				
Capital grants, subsidies and contributions	9,344	1,501,421	0	180,568
Profit on asset disposals	0	0	0	9,340
Loss on asset disposals	0	0	0	(12,860)
	9,344	1,501,421	0	177,048
<b>Net result for the period</b>	<b>7,122,720</b>	<b>(1,138,078)</b>	<b>6,523,973</b>	<b>(1,709,710)</b>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	0	0	0	0
Share of comprehensive income of associates accounted for using the equity method	0	0	0	0
<b>Total other comprehensive income for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>	<b>7,122,720</b>	<b>(1,138,078)</b>	<b>6,523,973</b>	<b>(1,709,710)</b>

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

**SHIRE OF COLLIE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

Note	2024/25 Actual	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. %	
	\$	\$	\$	\$	\$	%		
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
General rates	7,718,980	8,052,978	8,049,428	8,130,284	80,856	1.00%		
Grants, subsidies and contributions	2,758,660	3,437,731	631,993	596,152	(35,841)	(5.67%)		
Fees and charges	2,753,006	2,818,949	2,024,971	2,008,450	(16,521)	(0.82%)		
Interest revenue	251,754	323,755	75,501	104,866	29,365	38.89%		
Other revenue	141,197	354,221	84,810	134,622	49,812	58.73%		
Profit on asset disposals	9,339	0	0	0	0	0.00%		
	<b>13,632,936</b>	<b>14,987,634</b>	<b>10,866,703</b>	<b>10,974,374</b>	<b>107,671</b>	<b>0.99%</b>		
<b>Expenditure from operating activities</b>								
Employee costs	(6,405,639)	(7,510,236)	(1,990,680)	(1,619,247)	371,433	18.66%	▲	
Materials and contracts	(5,131,998)	(5,478,277)	(1,163,626)	(1,140,365)	23,261	2.00%		
Utility charges	(648,718)	(664,570)	(138,788)	(99,019)	39,769	28.65%		
Depreciation	(2,769,370)	(2,932,710)	(699,621)	(719,218)	(19,597)	(2.80%)		
Finance costs	(46,770)	(59,965)	(15,335)	(18,705)	(3,370)	(21.98%)		
Insurance	(359,059)	(351,176)	(99,057)	(53,500)	45,557	45.99%		
Other expenditure	(148,800)	(630,199)	(235,623)	(210,944)	24,679	10.47%		
Loss on asset disposals	(12,860)	0	0	0	0	0.00%		
	<b>(15,523,214)</b>	<b>(17,627,133)</b>	<b>(4,342,730)</b>	<b>(3,860,998)</b>	<b>481,732</b>	<b>11.09%</b>		
Non cash amounts excluded from operating activities	2(c)	2,772,891	2,940,013	699,621	49,813	(649,808)	(92.88%)	
<b>Amount attributable to operating activities</b>		<b>882,613</b>	<b>300,514</b>	<b>7,223,594</b>	<b>7,163,189</b>	<b>(60,405)</b>	<b>(0.84%)</b>	
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Proceeds from capital grants, subsidies and contributions	180,568	1,501,421	0	9,344	9,344	0.00%		
Proceeds from financial assets at amortised cost - self supporting loans	(20,359)	14,744	7,273	7,273	0	0.00%		
	<b>160,209</b>	<b>1,702,765</b>	<b>7,273</b>	<b>16,617</b>	<b>9,344</b>	<b>128.48%</b>		
<b>Outflows from investing activities</b>								
Acquisition of property, plant and equipment	(90,657)	(2,589,500)	(848,746)	(792,988)	55,758	6.57%		
Acquisition of infrastructure	(2,344,394)	(937,270)	(100,455)	(131,521)	(31,066)	(30.92%)		
Payments for financial assets at amortised cost - self supporting loans	(500,000)	0	0	0	0	0.00%		
	<b>(2,935,051)</b>	<b>(3,526,770)</b>	<b>(949,201)</b>	<b>(924,509)</b>	<b>24,692</b>	<b>2.60%</b>		
Non-cash amounts excluded from investing activities	2(c)	0	0	0	0	0.00%		
<b>Amount attributable to investing activities</b>		<b>(2,774,842)</b>	<b>(1,824,005)</b>	<b>(941,928)</b>	<b>(907,892)</b>	<b>34,036</b>	<b>3.61%</b>	
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Proceeds from new borrowings	500,000	0	0	0	0	0.00%		
Transfer from reserves	97,500	2,142,602	2,142,602	2,142,602	0	0.00%		
	<b>597,500</b>	<b>2,142,602</b>	<b>2,142,602</b>	<b>2,142,602</b>	<b>0</b>	<b>0.00%</b>		
<b>Outflows from financing activities</b>								
Payments for principal portion of lease liabilities	(33,502)	(37,303)	(3,038)	(3,038)	0	0.00%		
Repayment of borrowings	(207,231)	(213,666)	(17,424)	(17,424)	0	0.00%		
Transfer to reserves	(853,929)	(427,071)	(427,071)	(427,071)	0	0.00%		
	<b>(1,094,662)</b>	<b>(678,040)</b>	<b>(447,533)</b>	<b>(447,533)</b>	<b>0</b>	<b>0.00%</b>		
<b>Amount attributable to financing activities</b>		<b>(497,162)</b>	<b>1,464,562</b>	<b>1,695,069</b>	<b>1,695,069</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>								
Surplus or deficit at the start of the financial year	2(a)	2,930,455	94,740	94,740	541,064	446,324	471.10%	
Amount attributable to operating activities		882,613	300,514	7,223,594	7,163,189	(60,405)	(0.84%)	
Amount attributable to investing activities		(2,774,842)	(1,824,005)	(941,928)	(907,892)	34,036	3.61%	
Amount attributable to financing activities		(497,162)	1,464,562	1,695,069	1,695,069	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>541,064</b>	<b>35,811</b>	<b>8,071,475</b>	<b>8,491,430</b>	<b>419,955</b>	<b>5.20%</b>	

**KEY INFORMATION**

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

**SHIRE OF COLLIE**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	Actual 30 June 2025	Actual as at 30 September 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	4,835,317	7,771,314
Trade and other receivables	3,391,818	7,962,874
Other financial assets	103,964	119,267
Inventories	138,405	25,011
Other assets	521,906	911,815
<b>TOTAL CURRENT ASSETS</b>	<b>8,991,410</b>	<b>16,790,281</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	677,684	671,179
Other financial assets	517,500	490,676
Property, plant and equipment	27,979,331	28,890,036
Infrastructure	159,728,751	159,244,342
Right-of-use assets	49,389	16,409
<b>TOTAL NON-CURRENT ASSETS</b>	<b>188,952,655</b>	<b>189,312,642</b>
<b>TOTAL ASSETS</b>	<b>197,944,065</b>	<b>206,102,923</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,038,815	1,442,432
Contract liabilities	3,222,499	3,794,345
Lease liabilities	9,302	6,131
Borrowings	213,665	420,076
Employee related provisions	782,694	798,864
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,266,975</b>	<b>6,461,848</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	7,696	7,829
Borrowings	1,213,264	989,428
Employee related provisions	43,626	140,364
Other provisions	3,240,607	3,846,603
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>4,505,193</b>	<b>4,984,224</b>
<b>TOTAL LIABILITIES</b>	<b>9,772,168</b>	<b>11,446,072</b>
<b>NET ASSETS</b>	<b>188,171,897</b>	<b>194,656,851</b>
<b>EQUITY</b>		
Retained surplus	35,729,998	43,930,482
Reserve accounts	4,219,746	2,504,216
Revaluation surplus	148,222,153	148,222,153
<b>TOTAL EQUITY</b>	<b>188,171,897</b>	<b>194,656,851</b>

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

**SHIRE OF COLLIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 October 2025

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

All monies held in the Trust Fund are excluded from the financial statements.

**MATERIAL ACCOUNTING POLICIES**

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

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

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

**SHIRE OF COLLIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

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

**Less: current liabilities**

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

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
	\$	\$	\$
	5,043,545	4,835,317	7,771,314
	2,504,672	3,391,818	7,962,874
	78,341	103,964	119,267
	19,321	138,405	25,011
	1,150,000	521,906	911,815
	8,795,879	8,991,410	16,790,281
<b>Less: current liabilities</b>			
Trade and other payables	(1,414,389)	(1,038,815)	(1,442,432)
Other liabilities	(2,416,721)	(3,222,499)	(3,794,345)
Lease liabilities	(37,303)	(9,302)	(6,131)
Borrowings	(213,666)	(213,665)	(420,076)
Employee related provisions	(759,871)	(782,694)	(798,864)
Other provisions	(50,000)	0	0
	(4,891,950)	(5,266,975)	(6,461,848)
Net current assets	3,903,929	3,724,435	10,328,433
Less: Total adjustments to net current assets	2(b)	(3,809,189)	(3,183,371)
<b>Closing funding surplus / (deficit)</b>		<b>94,740</b>	<b>541,064</b>
			<b>8,491,430</b>

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

**Adjustments to net current assets**

Less: Reserve accounts

Add: Current liabilities not expected to be cleared at the end of the year  
 - Current portion of lease liabilities  
 - Current portion of borrowings  
 - Current portion of contract liability held in reserve  
 - Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
	\$	\$	\$
	(4,160,933)	(4,219,746)	(2,504,216)
	37,303	9,302	6,131
	213,666	213,665	420,076
	100,775	0	0
	0	813,408	241,006
2(a)	<b>(3,809,189)</b>	<b>(3,183,371)</b>	<b>(1,837,003)</b>

**(c) Non-cash amounts excluded from operating activities**

**Adjustments to operating activities**

Add: Depreciation

Movement in current contract liabilities associated with restricted cash

Non-cash movements in non-current assets and liabilities:

- Financial assets at amortised cost - term deposits  
 - Pensioner deferred rates  
 - Employee provisions  
 - Other provisions

**Total non-cash amounts excluded from operating activities**

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 September 2025	YTD Actual 30 September 2025
	\$	\$	\$
	2,932,710	699,621	719,218
	7,303	0	0
	0	0	26,824
	0	0	6,505
	0	0	(96,738)
	0	0	(605,996)
	<b>2,940,013</b>	<b>699,621</b>	<b>49,813</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

**SHIRE OF COLLIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$50,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %
	\$	%
<b>Expenditure from operating activities</b>		
<b>Employee costs</b> Timing variance. Due to vacancies across the organisation. Will be cleared by year end with ongoing recruitment.	371,433	18.66% ▲
<b>Non cash amounts excluded from operating activities</b> Timing variance, will be cleared by year end. Relates to movements in employee and landfill provisions.	(649,808)	(92.88%) ▼
<b>Surplus or deficit at the start of the financial year</b>		
Higher surplus than originally anticipated due to more grants income in 2025 than originally forecast. This figure is subject to change as the June 2025 financials have not yet been audited.	446,324	471.10% ▲

**SHIRE OF COLLIE**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**3 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
<b>Reserve accounts restricted by Council</b>								
Leave reserve	367,208	11,439	(10,000)	368,647	426,014	11,439	(10,000)	427,453
Building reserve	807,258	35,146	(246,000)	596,404	807,259	35,146	(246,000)	596,405
Plant reserve	1,061,319	108,060	(1,115,000)	54,379	1,061,320	108,060	(1,115,000)	54,380
Waste reserve	690,943	21,523	(500,000)	212,466	690,945	21,523	(500,000)	212,468
Revaluation reserve	57,721	61,755	(24,102)	95,374	57,721	61,755	(24,102)	95,374
Airport reserve	34,199	6,065	0	40,264	34,200	6,065	0	40,265
Election reserve	9,556	20,298	(25,000)	4,854	9,556	20,298	(25,000)	4,854
River Rehabilitation reserve	110,135	3,431	0	113,566	110,135	3,431	0	113,566
Roche Park reserve	129,131	4,022	0	133,153	129,131	4,022	0	133,153
Legal reserve	182,681	8,191	(2,500)	188,372	182,681	8,191	(2,500)	188,372
Collie Mineworkers Swimming Pool reserve	128,360	3,998	(65,000)	67,358	128,360	3,998	(65,000)	67,358
Parks & Ovals reserve	268,532	8,365	0	276,897	268,534	8,365	0	276,899
New initiative reserve	290,968	9,064	(15,000)	285,032	290,968	9,064	(15,000)	285,033
Information and Communication Technology reserve	22,922	25,714	(40,000)	8,636	22,922	25,714	(40,000)	8,636
Unspent Grants reserve	0	100,000	(100,000)	0	0	100,000	(100,000)	0
	<b>4,160,933</b>	<b>427,071</b>	<b>(2,142,602)</b>	<b>2,445,402</b>	<b>4,219,746</b>	<b>427,071</b>	<b>(2,142,602)</b>	<b>2,504,216</b>

**SHIRE OF COLLIE**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**INVESTING ACTIVITIES**

**4 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted			
	Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Buildings - specialised	796,000	37,748	0	(37,748)
Furniture and equipment	50,500	0	0	0
Plant and equipment	10,000	800,000	792,988	(7,012)
Motor Vehicles	1,733,000	10,998	0	(10,998)
<b>Acquisition of property, plant and equipment</b>	<b>2,589,500</b>	<b>848,746</b>	<b>792,988</b>	<b>(55,758)</b>
Infrastructure - roads	796,020	14,652	11,738	(2,914)
Infrastructure - footpaths	0	4,248	176	(4,072)
Infrastructure - drainage	21,250	5,307	64,995	59,688
Infrastructure - waste facilities	60,000	61,248	0	(61,248)
Infrastructure - Bridges	60,000	15,000	54,612	39,612
<b>Acquisition of infrastructure</b>	<b>937,270</b>	<b>100,455</b>	<b>131,521</b>	<b>31,066</b>
<b>Total capital acquisitions</b>	<b>3,526,770</b>	<b>949,201</b>	<b>924,509</b>	<b>(24,692)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	1,501,421	0	0	0
Other (disposals & C/Fwd)	186,600	0	0	0
Reserve accounts				
Building reserve	246,000	246,000	246,000	0
Plant reserve	1,096,400	1,096,400	1,096,400	0
Waste reserve	450,000	450,000	450,000	0
Information and Communication Technology reserve	30,000	30,000	30,000	0
Contribution - operations	16,349	(873,199)	(897,891)	(24,692)
<b>Capital funding total</b>	<b>3,526,770</b>	<b>949,201</b>	<b>924,509</b>	<b>(24,692)</b>

**KEY INFORMATION**

**Initial recognition**

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

**Measurement after recognition**

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

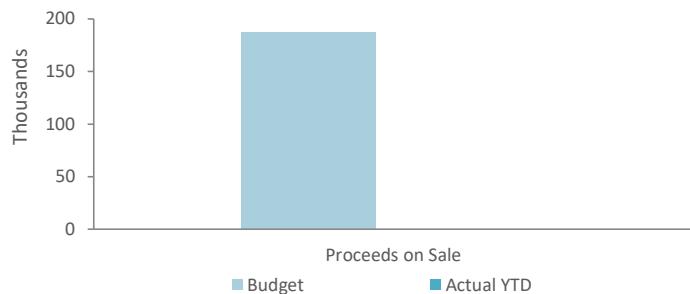
**Reportable Value**

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

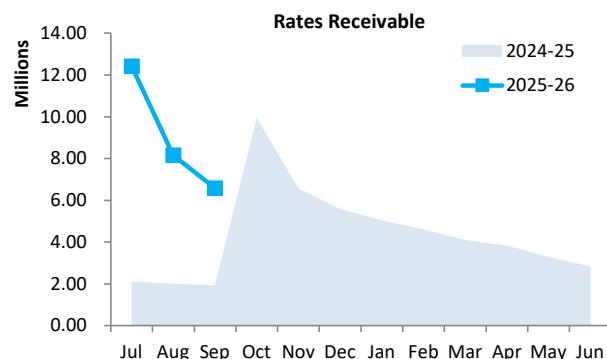
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
<b>Plant and equipment</b>									
	Motor Vehicles	(186,600)	186,600	0	0	0	0	0	0
		(186,600)	<b>186,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 6 RECEIVABLES

Rates receivable	30 Jun 2025	30 Sep 2025
Opening arrears previous year	\$ 2,170,551	\$ 2,833,291
Levied this year	7,718,980	8,130,284
Less - collections to date	(7,056,240)	(4,387,992)
Gross rates collectable	<b>2,833,291</b>	<b>6,575,583</b>
Allowance for impairment of rates receivable	0	0
<b>Net rates collectable</b>	<b>2,833,291</b>	<b>6,575,583</b>
% Collected	71.4%	40.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,787)	630,202	65,250	8,249	93,509	795,423
Percentage	(0.2%)	79.2%	8.2%	1.0%	11.8%	
<b>Balance per trial balance</b>						
Trade receivables						795,423
GST receivable						643,426
Allowance for impairment of receivables from contracts with customers						(51,558)
<b>Total receivables general outstanding</b>						<b>1,387,291</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

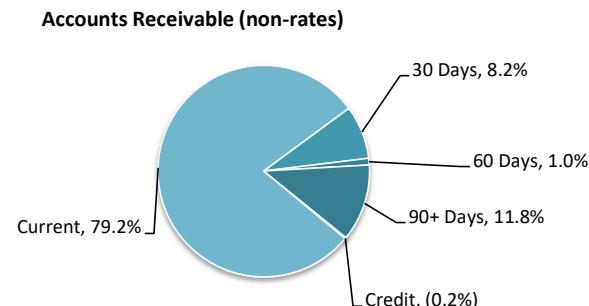
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



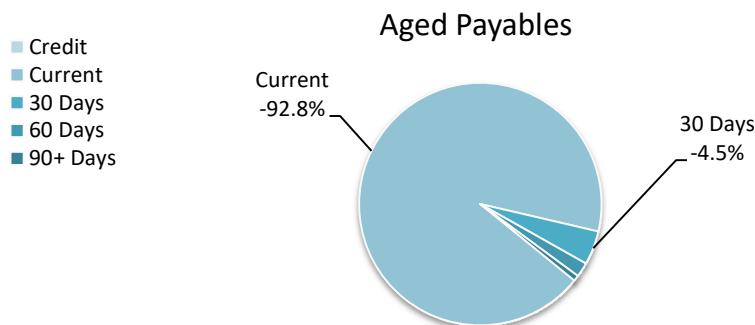
## 7 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(692,263)	(33,670)	(14,358)	(5,512)	(745,803)
Percentage	0.0%	92.8%	4.5%	1.9%	0.7%	
<b>Balance per trial balance</b>						
Sundry creditors						745,803
Accrued salaries and wages						189,431
Bonds and deposits held						471,087
Accrued expenses						36,114
<b>Total payables general outstanding</b>						<b>1,442,432</b>
Amounts shown above include GST (where applicable)						

### KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



## 8 BORROWINGS

### Repayments - borrowings

Information on borrowings Particulars	Loan No.	Budget		Actual		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments				
		\$	1 July 2025	\$	1 July 2025	Actual YTD	Budget FY	\$	Actual YTD	Budget FY	\$	Actual YTD	Budget FY	\$	Actual YTD	Budget FY
<b>Loan 117</b> Shire Depot Relocation	117	475,200	476,622	0	0	(3,090)	(87,808)	473,532	387,392	(2,107)	(20,643)					
<b>Loan 118</b> Truck Bay Toilet (Throssell St) & Caravan Park Facilities	118	28,981	28,846	0	0	0	(9,363)	28,846	19,618	(226)	(986)					
<b>Loan 119</b> Weighbridge Modifications, Irrigation Audit and Bore Development Strategy, Open Space Strategy & Roche Park Wall Stabilisation	119	58,872	56,828	0	0	0	(14,290)	56,828	44,582	(350)	(1,421)					
<b>Loan 120</b> Roche Park Court 3 timber overlay and floor treatment	120	54,513	51,762	0	0	0	(10,571)	51,762	43,942	(260)	(1,125)					
<b>Loan 121</b> Construction of Venn Street River Stop	121	118,610	111,428	0	0	0	(23,130)	111,428	95,480	(570)	(2,131)					
<b>Loan 122</b> Building Capital Works	122	201,729	158,105	0	0	0	(30,517)	158,105	171,212	(754)	(2,606)					
<b>Loan 123</b> Solar Panels	123	9,102	8,964	0	0	0	(9,102)	8,964	0	(452)	(23)					
<b>Loan 124</b> Server Upgrade	124	14,140	14,015	0	0	(7,061)	(14,141)	6,954	(1)	(386)	(80)					
		961,147	906,570	0	0	(10,151)	(198,922)	896,419	762,225	(5,105)	(29,015)					
<b>Self supporting loans</b>																
<b>Loan 125</b> Collie Golf Club		492,919	520,359	0	0	(7,273)	(14,744)	513,086	478,175	(13,527)	(30,124)					
		492,919	520,359	0	0	(7,273)	(14,744)	513,086	478,175	(13,527)	(30,124)					
<b>Total</b>		<b>1,454,066</b>	<b>1,426,929</b>	<b>0</b>	<b>0</b>	<b>(17,424)</b>	<b>(213,666)</b>	<b>1,409,505</b>	<b>1,240,400</b>	<b>(18,632)</b>	<b>(59,139)</b>					
Current borrowings				213,665							420,076					
Non-current borrowings				1,213,264							989,429					
				<b>1,426,929</b>							<b>1,409,505</b>					

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

### KEY INFORMATION

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

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

**9 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Budget Lease No. 1 July 2025	Actual		New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD
Admin Plotter	5	\$ 3,078	\$ 3,079	\$ 0	\$ 0	\$ (1,320)	\$ (6,097)	\$ 1,759	\$ (3,019)	\$ 0	\$ (83)
Computer	6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (21,060)	\$ 0	\$ (21,060)	\$ 0	\$ (201)
Admin Colour Photocopier	1	\$ 30,057	\$ 9,569	\$ 0	\$ 0	\$ (1,230)	\$ (4,066)	\$ 8,339	\$ 25,991	\$ 0	\$ (326)
CESM-Vehicle	9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,801)	\$ 0	\$ (3,801)	\$ 0	\$ 0
Roche Park Photocopier	7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (314)	\$ 0	\$ (314)	\$ 0	\$ (1)
Depot Photocopier	8	\$ 4,168	\$ 4,350	\$ 0	\$ 0	\$ (488)	\$ (1,965)	\$ 3,862	\$ 2,203	\$ 0	\$ (215)
<b>Total</b>		<b>\$ 37,303</b>	<b>\$ 16,998</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (3,038)</b>	<b>\$ (37,303)</b>	<b>\$ 13,960</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (826)</b>
Current lease liabilities											6,131
Non-current lease liabilities											7,829
											<b>\$ 13,960</b>

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

## List of Accounts Submitted to Council - 16th September - 15th October 2025

Chq/EFT	Date	Name	Description	Amount	Payment
<b>Electronic Funds Transfer</b>					
EFT40302	24/09/2025	ALL STAMPS	SELF INKING STAMP FOR LANDFILL FACILITY		-\$ 57.20
EFT40303	24/09/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 157.00
EFT40304	24/09/2025	COLLIE TOWING	TRANSPORT DAMAGED BANDIT CHIPPER (1TLS742) TO 25 HENSBROOK LOOP FORRESTDALE		-\$ 1,200.00
EFT40305	24/09/2025	AMD AUDIT & ASSURANCE PTY LTD	ACQUITTAL AUDIT OF THE FINAL REPORT OF THE ROYALTIES FOR REGIONS FUNDING - THROSSEL ST FACADE UPGRADE		-\$ 1,815.00
EFT40306	24/09/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 42,025.00
EFT40307	24/09/2025	AUSQ TRAINING	BWTM & TC REACCREDITATION FOR STAFF ON THE 16.09.2025		-\$ 356.00
EFT40308	24/09/2025	ATC WORK SMART INC	INVOICES BELOW		-\$ 5,066.57
GT43157	21/08/2025		MECHANIC TRAINEE FOR PERIOD 03/08/2025 - 16/08/2025,	\$ 2,465.35	
GT43389	04/09/2025		MECHANIC TRAINEE FOR PERIOD 17/08/2025 - 30/08/2025	\$ 2,601.22	
EFT40309	24/09/2025	J. BLACKWOOD & SON PTY LTD	INVOICES BELOW		-\$ 552.20
SI12001326	20/08/2025		BAG SAND HESSIAN 350 X 845 15KG	\$ 356.40	
SI12148654	05/09/2025		BLUNDSTONE 9063 ROTOFLEX NUBUCK 6 SAFETY BOOT STONE - STAFF PPE"	\$ 195.80	
EFT40310	24/09/2025	MARRIOTT TREE EQUIPMENT T/AS TREE CARE MACHINERY	INSURANCE - BANDIT WOOD CHIPPER REPAIRS		-\$ 14,492.00
EFT40311	24/09/2025	COLLIE FREIGHTLINES	INVOICES BELOW		-\$ 572.88
002748	31/07/2025		FREIGHT FOR DELIVERY FROM NUTRIEN WATER PO 59665, WESTRAC PO 59545, MIRACLE - PO 59661, FUEL LEVY	\$ 170.63	
002841	31/08/2025		FREIGHT FOR DELIVERY FROM BOSCHE PO 59656, BOYA - PO 59660, BLACKWOODS - PO 59789, STRATA GREEN - PO 59891, STRATA GREEN - PO 59927, JAPANESE TRUCKS - PO 59811, SOUTHERN LOCK PO 59860, FUEL LEVY	\$ 402.25	
EFT40312	24/09/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 495.00
INV-1186	13/09/2025		CHECK AND REPAIR FAULT TO WORKSHOP AIR COMPRESSOR	\$ 198.00	
INV-1185	13/09/2025		REPAIR CABLES AND LIGHT AT SKATE PARK	\$ 297.00	
EFT40313	24/09/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 191.23
EFT40314	24/09/2025	PETE'S	INVOICES BELOW		-\$ 2,163.75
276866	18/08/2025		DNC 3318 DENIM, BISLEY BS6883T NAVY, EMBROIDERY LOGO	\$ 317.70	
276867	18/08/2025		BISLEY BS6883T NAVY, EMBROIDERY LOGO	\$ 182.70	
276869	18/08/2025		BISLEY BS6896 YELLOW/NAVY, KING GEE 0339 DENIM, BISLEY BK6975 YELLOW/NAVY, EMBROIDERY LOGO	\$ 623.25	
276873	18/08/2025		KING GEE K13005 NAVY, KING GEE K54913 YELLOW/NAVY, EMBROIDERY LOGO	\$ 301.70	
276875	18/08/2025		BISLEY BJ6829T YELLOW/NAVY, EMBROIDERY LOGO	\$ 107.90	
277021	25/08/2025		BISLEY BT6456 YELLOW/NAVY, MUSTANG 43246602, EMBROIDERY LOGO	\$ 362.70	
277023	25/08/2025		KING GEE WORK PANTS - STAFF PPE	\$ 128.00	
277263	03/09/2025		BISLEY BK6975 PINK/NAVY - STAFF PPE, LOGO EMBROIDERY - STAFF PPE	\$ 139.80	
EFT40315	24/09/2025	CROSS SECURITY SERVICES	REPROGRAMMING NEW USER CODES AND SETUP MASTER CODES FOR MASTER TO MANAGER FUTURE CODES TO THE WTS ALARM SYSTEM. ALSO, RE-ACTIVE ANY WORKING CAMERAS AND RE-ESTABLISH CAMERA VIEWING AT THE WEIGHBRIDGE.		-\$ 660.00
EFT40316	24/09/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	INVOICES BELOW		-\$ 595.98
660442828	11/09/2025		ADVERTISING - SHIRE UPDATE FULL PAGE IN THE CRV BULLETIN - 11 SEP 25	\$ 528.00	
1585414474	11/09/2025		BULLETIN ADVERT FOR VACANT POSITION - POOL STAFF	\$ 67.98	
EFT40317	24/09/2025	CHAPPELL LANDSCAPING	INVOICES BELOW		-\$ 840.00
00007044	16/09/2025		BLACK MARVEL ROSE FERTILISER	\$ 600.00	
00007045	16/09/2025		GLYSULPHATE 360 20LTR	\$ 240.00	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40318	24/09/2025	COUNTRY LANDSCAPING PTY LTD T/AS COUNTRY WATER SOLUTIONS	PLEASE CARRY OUT THE FOLLOWING MAINTENANCE WORKS TO MINNINGUP POOL IN ACCORDANCE WITH RFQ 02-2025, AS PER YOUR QUOTE DATED 29 APRIL 2025:		
34229	29/07/2025		1. SUPPLY AND INSTALLATION OF NEW REPLACEMENT RETAINING WALLS INCLUDING SUBSOIL DRAINAGE PIPE. DEMOLITION OF EXISTING RETAINING WALLS (\$18		
34229	29/07/2025		2. SUPPLY AND INSTALLATION OF IRRIGATION RETICULATION SYSTEM (EXCL. PUMP SUPPLY/INSTALLATION) (\$9222.00 + GST)		
34229	29/07/2025		3. SUPPLY AND LAY APPROXIMATELY 300M2 OF KIKUYU TURF TO FORESHORE AREA. INCLUSIVE OF EARTHWORKS FOR"		-\$ 63,846.20
EFT40319	24/09/2025	COLLIE PETS AND VETS	10 X CANINE CARE DOG CHECK COLLAR 80CM X 3.5MM		-\$ 498.50
EFT40320	24/09/2025	COLLIE SALVAGE & HARDWARE	INVOICES BELOW		-\$ 1,120.35
INV-5520	30/06/2025		LED GLOBE, WINDOW PACKERS, CHIP BOARD SCREWS, MS SEALANT, CHISEL WOOD, HANDY WIPES, ADHESIVE TILE	\$ 472.35	
INV-5666	27/08/2025		GENERAL PURPOSE CONCRETE 20KG	\$ 648.00	
EFT40321	24/09/2025	CORSIGN WA	INVOICES BELOW		-\$ 5,946.60
00098152	10/09/2025		INSURANCE EXCESS - SIGNANGE, BALANCE OF CLAIM - SIGNAGE	\$ 5,220.60	
00098206	10/09/2025		QS-CUSTOM CUSTOM SIGN ON SWING STAND SIZE 600 X 600MMAS & 00098206 DANGER CHEMICAL SPRAYING IN PROGRESS	\$ 726.00	
EFT40322	24/09/2025	TJ DEPIAZZI	20M3 PINE BARK MULCH FOR VARIOUS OF VERGES		-\$ 2,005.08
EFT40323	24/09/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 1,399.94
EFT40324	24/09/2025	FOUNDER ENTERPRISES PTY LTD.	GRADER BLADE SET QUOTE #ESTFG0043148		-\$ 591.98
EFT40325	24/09/2025	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET POTHOLE REPAIR 20KG		-\$ 3,801.60
EFT40326	24/09/2025	STRATAGREEN	GLGOIL LONG PRUNING GAUNTLET - PPE		-\$ 158.40
EFT40327	24/09/2025	HOPKINS AUS PTY LTD.	WHITEBOARD FOR DIRECTOR OF CORPORATE & COMMUNITY SERVICES		-\$ 139.00
EFT40328	24/09/2025	CONNECT CCS	OVERCALLS FEE FOR CONTRACT CA0184 AUG 2025		-\$ 820.38
EFT40329	24/09/2025	JAPANESE TRUCK & BUS SPARES PTY LTD	MOTOR RHS WINDOW REGULATOR - CO30167		-\$ 1,181.35
EFT40330	24/09/2025	BUCHER MUNICIPAL	REPAIRS TO SWEEPER TRUCK		-\$ 28,008.16
EFT40331	24/09/2025	OFFICEWORKS (ON LINE ORDERS ONLY)	TRANSFER STATION SUPPLIES; WHITEBOARD - 900X600MM, STYLUS (BLACK), UNDATED WALL PLANNER		-\$ 180.75
EFT40332	24/09/2025	OZARB TREE SERVICE	INVOICES BELOW		-\$ 2,790.00
594	17/09/2025		GRIND STUMPS AT JONES AND CRAMPTON STREETS	\$ 370.00	
595	17/09/2025		PRUNE TREES AS PER WESTERN POWER LIST 08/25	\$ 2,420.00	
EFT40333	24/09/2025	PILATTI BROS TRANSPORT	INVOICES BELOW		-\$ 1,167.10
INV-7182	10/09/2025		2M3 32/10 KERB MIX SUPPLIED & DELIVERED FOR BUCKTIN STREET	\$ 803.00	
INV-7200	17/09/2025		SUPPLY AND DELIVER CONCRETE TO SUMP IN JOHNSON STREET 0.6M3 32/10 KERB MIX 11.30AM 16/09/2025	\$ 364.10	
EFT40334	24/09/2025	PRIME SUPPLIES	P/N 100024760 GUN & HALF LANCE VEGA SWIVEL		-\$ 369.85
EFT40335	24/09/2025	P & S GRIGGS PLUMBING	INVOICES BELOW		-\$ 643.50
INV-20045	09/09/2025		RV DUMP POINTS VISITOR CENTRE	\$ 484.00	
INV-20046	09/09/2025		RV DUMP POINTS VISITOR CENTRE	\$ 159.50	
EFT40336	24/09/2025	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	SUPPLY 1 X 3 FEMALE CAMLOCK-21/2" FEMALE BIC ADAPTOR FOR 115CO"		-\$ 154.00
EFT40337	24/09/2025	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM (AGREEMENT - I-24-2674) - MONTHLY SUBSCRIPTION SKYTRUST		-\$ 493.90
EFT40338	24/09/2025	REUBEN'S NEWSAGENCY	NEWSPAPERS FOR ADMIN FOR AUG 2025		-\$ 17.60
EFT40339	24/09/2025	COLLIE BETTA HOME LIVING	Mounting bracket for trail camera minninup pool		-\$ 26.95
EFT40340	24/09/2025	THINKPROJECT (RAMM SOFTWARE)	THINKPROJECT DIGITAL ASSET REGISTER ANNUAL LICENCE, SUPPORT & MAINTENANCE FEES TO JUN 26		-\$ 9,966.28
EFT40341	24/09/2025	STATION MOTORS	FUEL SENSOR		-\$ 129.78
EFT40342	24/09/2025	SEEK LIMITED	SEEK ADVERT - EOI - POOL STAFF - VARIOUS POSITIONS		-\$ 440.00
EFT40343	24/09/2025	WINC AUSTRALIA PTY LTD	BINDING COVERS, BLUE PENS, NOTEPADS, TISSUES, TAX INVOICE STATEMENT BOOK, SHREDDER OIL SHEETS		-\$ 207.08
EFT40344	24/09/2025	ST JOHN AMBULANCE AUSTRALIA LTD	BUM BAGS,X6, MASKS, A FRAME FIRST AID SIGNS, FIRST AID REFILL KIT, INSTANT ICE PACKS, SHIPPING		-\$ 503.00
EFT40345	24/09/2025	STATEWIDE TURF SERVICES	INVOICES BELOW		-\$ 8,870.00
9730	19/09/2025		TOPDRESS THE RECREATION GROUND	\$ 4,435.00	

Chq/EFT	Date	Name	Description	Amount	Payment
9731	19/09/2025		TOPDRESS ROCHE PARK SOCCER	\$ 4,435.00	
EFT40346	24/09/2025	FIRECORE SOLUTIONS	INVOICES BELOW		-\$ 479.60
INV-2332	05/09/2025		SUPPLY & DELIVER NEW FIRE EXTINGUISHER FOR PRIME MOVER (CO30167)	\$ 239.80	
INV-2322	05/09/2025		SUPPLY & DELIVER NEW FIRE EXTINGUISHER AS PER QUOTE QU-0601 - BALANCE OF INSURANCE CLAIM	\$ 239.80	
EFT40347	24/09/2025	THOMSON AUTO PARTS	INVOICES BELOW		-\$ 1,715.42
572270	18/07/2025		FILTER PACK	\$ 60.01	
572271	18/07/2025		WIPER BLADES FOR CO31241	\$ 45.90	
572272	18/07/2025		ENGINE OIL - MECHANIC CONSUMABLES	\$ 89.00	
572273	18/07/2025		SOCKET & SERVICE KIT FOR 105CO	\$ 103.00	
572368	25/07/2025		TIE DOWN FOR TORO RIDE ON MOWER	\$ 69.00	
572499	07/08/2025		SNATCH STRAP FOR TORO MOWER	\$ 69.00	
572519	11/08/2025		BOSCH BATTERY 620CCA FOR CO 30614	\$ 418.00	
572522	12/08/2025		FUEL FILTER TWIN PACK - 105CO	\$ 43.00	
3208	13/08/2025		RETURN OF SNATCH STRAP FOR TORO MOWER		-\$ 69.00
3209	13/08/2025		RETURN OF FILTER TWIN PACK - 105CO		-\$ 43.00
572534	13/08/2025		SNATCH STRAP FOR TORO MOWER	\$ 69.00	
572535	13/08/2025		FUEL FILTER TWIN PACK - 105CO	\$ 43.00	
572558	14/08/2025		HALOGEN GLOBE FOR 108CO	\$ 14.00	
572595	19/08/2025		MASS FLOW SENSOR CLEANER AND FAN BELT FOR CO31533 - HOLDEN COLORADO	\$ 71.01	
572587	19/08/2025		BEAM BLADE X 2 FOR CO668 - ISUZU TIPPER	\$ 50.00	
572590	19/08/2025		HANDEE PACK - ADMIN OFFICE	\$ 4.50	
572617	21/08/2025		GLOBES FOR CO31533 - HOLDEN COLORADO	\$ 6.00	
572645	25/08/2025		SERVICE KIT FOR CO31533	\$ 179.00	
572654	26/08/2025		REPLACEMENT BATTERY # 29 (CO14145)	\$ 285.00	
572655	26/08/2025		BOSCH BATTERY 620CCA (113CO)	\$ 209.00	
EFT40348	24/09/2025	THE ROYAL LIFE SAVING SOCIETY OF WA	WATCH AROUND WATER REGISTRATION - THE COLLIE MINEWORKERS MEMORIAL SWIMMING POOL - 3 YEARS REGISTRATION		-\$ 440.00
EFT40349	24/09/2025	TYREPOWER	REPLACEMENT TYRES FOR CO485		-\$ 440.00
EFT40350	24/09/2025	TRAFFIC FORCE GROUP PTY LTD	INVOICES BELOW		-\$ 10,539.71
SO00000035ADJ	17/07/2025		EMERGENCY TMP FOR MUNGALUP BRIDGE - VARIATION	\$ 510.79	
SO000000114	31/07/2025		MUNGALUP BRIDGE 3523 - TRAFFIC CONTROL AND WATER FILLED BARRIERS	\$ 10,028.92	
EFT40351	24/09/2025	TLC CARPET AND TILE CLEANING	PUBLIC TOILET AND BBQ CLEANING - AS PER CONTRACT		-\$ 11,555.53
EFT40352	24/09/2025	TIMELESS TREAT & TREASURES	INVOICES BELOW		-\$ 561.00
050649707	04/09/2025		CATERING FOR COUNCIL MEETING; 9TH SEPTEMBER 2025	\$ 297.00	
050649710	10/09/2025		CATERING - HAIYAN COUNTY DELEGATION VISIT	\$ 264.00	
EFT40353	24/09/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL ASSESSMENTS INCLUDING AUDILOGY, DRUG AND ALCOHOL TESTS FOR TOWN PLANNER		-\$ 291.50
EFT40354	24/09/2025	COLLIE BIN HIRE	INVOICES BELOW		-\$ 2,827.00
11626	25/08/2025		PUMP OUT RV DUMP POINTS AT TRUCK BAY	\$ 902.00	
11665	31/08/2025		BIN EMPTIES AT MINNINUP POOL AUG 2025, BIN EMPTIES AT BLACK DIAMOND AUG 2025, BIN EMPTIES AT DEPOT AUG 2025,	\$ 1,925.00	
EFT40355	24/09/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP 2025/26 - ASSOCIATION SUBSCRIPTION		-\$ 30,781.67
EFT40356	24/09/2025	WA LIBRARY SUPPLIES	LIBRARY BOOK COVERING & REPAIR SUPPLIES		-\$ 427.85

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40357	09/10/2025	CleverPatch Pty Ltd	CRAFT SUPPLIES FOR LIBRARY		-\$ 292.04
EFT40358	09/10/2025	ON HOLD ON LINE	MONTHLY ON HOLD MESSAGES		-\$ 231.00
EFT40359	09/10/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 157.00
EFT40360	09/10/2025	COLLIE TOWING	TOWING OF SILVER/GREY HOLDEN CAPTIVA 1HYW514 FROM VERGE OUTSIDE GULL SERVICE STATION.		-\$ 140.00
EFT40361	09/10/2025	ARROW BRONZE	PLAQUE FOR BATTISTA		-\$ 641.98
EFT40362	09/10/2025	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CYLINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
EFT40363	09/10/2025	ABC HYGIENE RESTORATION	BUILDING INSPECTION TO PCYC AFTER FLOODING		-\$ 1,100.00
EFT40365	09/10/2025	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION MEMBERSHIP 01/12/2025 - 30/11/2026		-\$ 630.00
EFT40366	09/10/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 43,660.00
EFT40367	09/10/2025	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY BP 2025007		-\$ 131.75
EFT40368	09/10/2025	BUNNINGS BUILDING SUPPLIES	I/N 4816367 OZITO 12V PORTABLE PRESSURE PUMP		-\$ 304.30
EFT40369	09/10/2025	SM & BM FYVIE FAMILY TRUST T/A BUNBURY ENGRAVING	SMALL ENGRAVED PLAQUE		-\$ 8.80
EFT40370	09/10/2025	THE TRUSTEE FOR BELL ROWE HOLDINGS TRUST	PICKUP UP FROM DEPOT - FREIGHT TO 60 KINKAID AVE NORTH PLYMTON SA 5037		-\$ 345.97
EFT40371	09/10/2025	BROWN'S TYRES PTY LTD	REPLACEMENT GRADER TYRE (C017002)		-\$ 2,550.00
EFT40372	09/10/2025	COLLIE FREIGHTLINES	FREIGHT FOR DELIVERIES FROM BLACKWOODS - PO 59869, PRIME SUPPLIES - PO 59899, HOPKINS AUS PTY LTD - PO59962, STRATAGREEN - PO 59927, JAP TRUCKS - PO 59927, HOPKINS AUS PTY LTD - PO 59901, STRATAGREEN - PO 59927, WESTRAC - PO 59969, WESTRAC - PO 60019, FUEL LEVY		-\$ 582.74
EFT40373	09/10/2025	COLLIE AUTO ELECTRICS	INVOICES BELOW		-\$ 860.00
ADJ00007874	10/02/2025		REVERSAL OF INCORRECT INVOICE PAID TWICE		-\$ 1,120.00
00007883	10/02/2025		SUPPLY & FIT NEW A/C COMPRESSOR & REGAS (115CO)		\$ 1,500.00
00007986	13/06/2025		REPLACE REDARC CONTROLLER, REPAIR HEADLIGHT FAULT, SWAP OVER WEED HEAD UNIT SPRAY		\$ 480.00
EFT40374	09/10/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 3,219.70
INV-1236	02/10/2025		REPLACE LED LIGHT FITTINGS & DRIVERS IN ADMIN BUILDING		\$ 1,905.20
INV-1238	02/10/2025		SUPPLY AND REPLACE FAULTY CHAMBER LIGHT FITTINGS		\$ 1,023.00
INV-1240	02/10/2025		REPLACE THERMOSTAT FOR HWS AT TRUCK BAY SHOWERS		\$ 291.50
EFT40375	09/10/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 207.67
EFT40376	09/10/2025	CLEANAWAY PTY LTD	RECYCLING COLLECTION AT THE TRANSFER STATION - SEP 25		-\$ 5,220.31
EFT40377	09/10/2025	BOC LIMITED	MONTHLY RENTAL FOR MEDICAL OXYGEN BOTTLES (SIZE C): 29/07/2025 - 28/08/2025		-\$ 14.26
EFT40378	09/10/2025	COLLIE CHAMBER OF COMMERCE & INDUSTRY	LONG SERVICE GIFT CARD FOR STAFF (14 YEARS SERVICE)		-\$ 350.00
EFT40379	09/10/2025	COLLIE SENIOR CITIZENS INC	INVOICES BELOW		-\$ 255.41
36A	25/07/2025		MARGARETTA WILSON CENTRE - USAGE AND SERVICE CHARGES 26/05/2025 - 22/07/2025,		\$ 134.66
37	26/09/2025		MARGARETTA WILSON CENTRE - USAGE AND SERVICE CHARGES 01/09/2025 - 31/10/2025		\$ 120.75
EFT40380	09/10/2025	CENTRAL GARAGE	TOW TRACTOR FROM DEPOT TO BUNBURY MACHINERY (C030016)		-\$ 242.00
EFT40381	09/10/2025	COUNTRY LANDSCAPING PTY LTD T/AS COUNTRY WATER SOLUTIONS	SUPPLY AND INSTALL IRRIGATION PUMP AT MINNINGUP POOL		-\$ 5,238.79
EFT40382	09/10/2025	COATES HIRE	MIN EXCAVATOR FOR TRENCHING, 2 DAYS, 11/9/25		-\$ 247.52
EFT40383	09/10/2025	COLLIE PETS AND VETS	INVOICES BELOW		-\$ 470.00
1002028	03/07/2025		EUTHANASIA & AFTERCARE - 03/07/2025		\$ 110.00
1002828	22/07/2025		EUTHANASIA & AFTERCARE		\$ 140.00
1002992	24/07/2025		EUTHANASIA FELINE		\$ 110.00
1003935	14/08/2025		EUTHANASIA & AFTERCARE		\$ 110.00
EFT40384	09/10/2025	COLLIE SALVAGE & HARDWARE	INVOICES BELOW		-\$ 551.95
INV-5625	31/07/2025		CHROME HANDLE, CSK SELF DRILL SCR B/P, PAD BOLT, MUD GUARD WASHER, HEX NUT, ROOFING BOLT, MASKING TAPE, LIQUID NAILS, FAUCET TEE, SIDE OUT LET, FULL THREADED RISER, VALVE SOCKET, VALVE SOCKET, REDUCING BUSH - RETIC		\$ 115.80

Chq/EFT	Date	Name	Description	Amount	Payment
INV-5685	31/08/2025		CLOTH TAPE WHITE, SELF DRILL SCREW, BIT NUTSETTER S230, FILLER TRADIES BOG SELLEYS, TURPENTINE MINERAL 1LT, STARTER CORD WITH HANDLE, BLUE MASKING TAPE, SHOWER HAND PIECE, SHOWER HOSE, BIN, DIAMOND BLADE - 125MM, 125MM FLAP DISC, HOOKS X 8, WALL PLUG, BARRIER MESH, YELLOW STAR PICKET CUP TRIANGLE X20, 2 X PADLOCKS	\$ 436.15	
EFT40385	09/10/2025	CAPE TRAINING AND ASSESSING PTY LTD	CHAINSAW TRAINING FOR P & G STAFF		-\$ 370.00
EFT40386	09/10/2025	CORSIGN WA	SIGNAGE FOR WASTE TRANSFER STATION		-\$ 522.50
EFT40387	09/10/2025	Elite Business Performance Pty Ltd T/A The Smith Family Trust	INVOICES BELOW		-\$ 7,260.00
INV-0423	24/09/2025		CLUB DEVELOPMENT - STRATEGIC PLAN \$4250 EXCL GST + \$550 EXCL GST TRAVEL AND ACCOMMODATION TOTAL \$4800 EXCL GST - \$5280 INCL GST, FOR THE COLLIE MOTORCYCLE CLUB THIS STRATEGIC PLAN WILL GIVE THE CLUB A PATHWAY TO FUTURE PLANS.	\$ 5,280.00	
INV-0424	24/09/2025		CLUB DEVELOPMENT - GOVERNANCE WORKSHOP \$1250 EXCL GST + \$550 EXCL GST - TRAVEL AND ACCOMMODATION TOTAL \$1800 EXCL GST. \$1980 INCLUDING GST. , FOR THE COLLIE MOTORCYCLE CLUB GOVERNANCE TRAINING WILL COVER BASICS OF CONTEMPORARY GOOD GOVERNANCE WITHIN THE CLUB.	\$ 1,980.00	
EFT40388	09/10/2025	EASILARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS		-\$ 1,399.94
EFT40389	09/10/2025	FULTON HOGAN INDUSTRIES PTY LTD	20 KG BAGS OF EZ STREET POTHOLE REPAIR - BLACK		-\$ 1,861.20
EFT40390	09/10/2025	STRATAGREEN	GLYPHOSATE GREEN 360 20LTRS		-\$ 398.57
EFT40391	09/10/2025	GARAGE DOORS SOUTH WEST	ROLLER DOOR ANNUAL SERVICE		-\$ 4,125.00
EFT40392	09/10/2025	GREENACRES TURF GROUP	SUPPLY 50M2 OF VILLAGE GREEN TURF AND 1 BAG OF GTG LAWN STARTER FERTILSER		-\$ 497.50
EFT40393	09/10/2025	HENDERSON HARDWARE	INVOICES BELOW		-\$ 728.49
199048678	24/07/2025		RE-ENTRY OF INVOICE TO BE OFF SET AGAINST CREDIT NOTE - BOLT CUTTERS	\$ 70.55	
199048924	29/07/2025		COUPLING REPAIR PVC FOR LIONS PARK	\$ 19.30	
199049734	12/08/2025		KEY CUT FOR DEPOT	\$ 4.50	
199049782	13/08/2025		PVC PIPE FOR DRAINAGE MAINTENANCE	\$ 66.50	
199049791	13/08/2025		BEND DWV PVC FOR DRAINAGE	\$ 6.90	
102001550	14/08/2025		BARRICADE NS CLEAR 15L FOR MINNINUP POOL RIVER AREA	\$ 570.00	
199049928	15/08/2025		SCREWS, RIVET4.8D 16G N011 DRILL	\$ 11.55	
199050097	19/08/2025		ANCHOR NYLON, UTILITY HOOK, MARKER - ADMIN OFFICE	\$ 16.00	
199050121	20/08/2025		SCREWS - VERGE MAINTENANCE	\$ 7.50	
199050156	21/08/2025		HOOK, EYE SCREW AND ANCHOR NYLON MACPLUG FOR ADMIN BUILDING	\$ 4.20	
199050165	21/08/2025		DOOR SEAL FOAM - GENERAL PURPOSE - ADMIN BUILDING	\$ 54.00	
199050263	25/08/2025		SHOVELS FOR PARKS & GARDENS	\$ 75.00	
102001569	26/08/2025		REPAIR GATE POSTS AND REHANG GATE AT ROCHE PARK	\$ 590.00	
199050289	26/08/2025		T-REX CRYSTAL CLEAR - FOR CEMETERY PLAQUES	\$ 24.00	
101011376	27/08/2025		MASONBOLT FOR BIN MAINTENANCE	\$ 4.99	
199050443	29/08/2025		VALVE CISTERN INLET FLUIDMASTER FOR ADMIN BUILDING	\$ 39.50	
102001546	30/09/2025		10LTR TAUBMANS PARK GREEN PAINT	\$ 164.00	
09102025	09/10/2025		REVERSAL OF 199048678 - BATCH 33271 INCORRECT VALUE CORRECTION	-\$ 1,000.00	
EFT40394	09/10/2025	HEATLEY SALES PTY LTD	STEEL BLUE ARGYLE ZIP COMPOSITE BOOT - STAFF PPE		-\$ 226.84
EFT40395	09/10/2025	Halifax Crane Hire Pty Ltd	CRANE HIRE FOR THE PLACEMENT OF THESE 3 CONCRETE PICNIC TABLES AT MINNINUP POOL		-\$ 1,276.00
EFT40396	09/10/2025	HARMONIC ENTERPRISES PTY LTD T/AS HARMONIC IT	INVOICES BELOW		-\$ 9,320.25
2852	16/09/2025		HARMONICIT MANAGED SERVICES - IT SUPPORT (DEPOT),	\$ 755.65	
2871	16/09/2025		IT SUPPORT - DR HOSTING - SEPTEMBER 25 ,	\$ 495.00	
2865	30/09/2025		HARMONICIT MANAGED SERVICES - IT SUPPORT	\$ 8,069.60	
EFT40397	09/10/2025	INTERPHONE	INTERPHONE NBN OPTIC FIBRE INTERNET 1400 MBPS 1TB ACCESS CHARGES		-\$ 130.90
EFT40398	09/10/2025	LO-GO APPOINTMENTS	LOGO APPOINTMENT FOR STAFF VACANCY - TOWN PLANNER		-\$ 5,702.61
EFT40399	09/10/2025	LGIS WA	LGIS INSURANCE PREMIUM -2 30/06/2025 - 30/06/2026		-\$ 400,609.51
EFT40400	09/10/2025	LUKE JOHN PILATTI	RATES REFUND FOR ASSESSMENT A5993 WL EAST WELLINGTON BUCKS WA 6225		-\$ 67.98

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40401	09/10/2025	IXOM OPERATIONS PTY LTD	POOL CHEMICAL SERVICE FEE 01/08/2025 - 31/08/2025		-\$ 174.25
EFT40402	09/10/2025	OZARB TREE SERVICE	INVOICES BELOW		-\$ 3,630.00
596	23/09/2025		PRUNE BUS ROUTE ALONG CAULFIELD ST, WILSON PARK	\$ 1,430.00	
597	23/09/2025		PRUNE TREE AT ROWE ST	\$ 2,200.00	
EFT40403	09/10/2025	PILATTI BROS TRANSPORT	CONCRETE FOR FOOTING, 2.8M3 25-10 80, DRAINAGE BASIN,		-\$ 1,007.60
EFT40404	09/10/2025	PAK-IT COMPUTERS	SAMSUNG MOBILE PHONE & COVER TO REPLACE BROKEN, U/S SES UNIT MANAGERS PHONE		-\$ 414.00
EFT40405	09/10/2025	PREMIER COAL PTY LTD	Q1 25/26 SAND REMOVAL FEE - 3089.2 TONNES		-\$ 5,653.24
EFT40406	09/10/2025	P & S GRIGGS PLUMBING	CHECK EYEWASH AT WASTE FACILITY AND REPAIR AS REQUIRED		-\$ 325.49
EFT40407	09/10/2025	REUBEN'S NEWSAGENCY	INVOICES BELOW		-\$ 242.18
LIB PAPERS JUN25	29/06/2025		LIBRARY MAGAZINE AND PAPERS JUNE 2025	\$ 110.09	
LIB PAPERS AUG25	31/08/2025		LIBRARY PAPERS AUGUST 25	\$ 110.09	
I0000038400	26/09/2025		4 X PAIRS OF SCISSORS 190MM BLACK	\$ 22.00	
EFT40408	09/10/2025	COLLIE RIDGE RESORT	INVOICES BELOW		-\$ 380.00
237159	15/09/2025		ACCOMMODATION FOR CONTRACT PLANNER	\$ 190.00	
237546	30/09/2025		ACCOMMODATION FOR CONTRACT PLANNER	\$ 190.00	
EFT40409	09/10/2025	SOUTHERN LOCK & SECURITY	PADLOCKS FOR WASTE TRANSFER STATION		-\$ 253.61
EFT40410	09/10/2025	COLLIE MOWERS AND MORE	REPAIRS TO BRUSHCUTTER		-\$ 80.00
EFT40411	09/10/2025	STATION MOTORS	PLEASE UNDERTAKE 100,000KM SERVICE OF CO 104		-\$ 441.95
EFT40412	09/10/2025	SCOPE BUSINESS IMAGING	INVOICES BELOW		-\$ 3,643.46
724894	30/09/2025		LIBRARY PHOTOCOPIER SERVICE PLAN AND SUPPORT (SERVICE AGREEMENT #I-23-2662) FROM 31/08/2025	\$ 431.14	
724893	30/09/2025		DEPOT PHOTOCOPIER SERVICE PLAN AND SUPPORT (SERVICE AGREEMENT #I-23-2662) FROM 31/08/2025	\$ 133.64	
724892	30/09/2025		ADMIN PHOTOCOPIER SERVICE PLAN AND SUPPORT (SERVICE AGREEMENT #I-23-2662) FROM 31/08/2025	\$ 3,078.68	
EFT40413	09/10/2025	CROMAG PTY LTD T/A SIGMA CHEMICALS	PALINTEST LUMISO POOLTEST EXPERT- POOL TEST MACHINE		-\$ 2,435.40
EFT40414	09/10/2025	SEEK LIMITED	POSITION ADVERTISEMENT - CUSTOMER SERVICE OFFICER (CASUAL POSITION)		-\$ 462.00
EFT40415	09/10/2025	SPRAYMOW SERVICES (ECHO FIELD PTY LTD)	TURF RENOVATIONS TO COLLIE SPORTSGROUNDS AND SOIL ANALYSIS AS PER QUOTE.		-\$ 13,824.80
EFT40416	09/10/2025	SHAH & PATEL PTY LTD - T/A SIZZLES DELI	FOOD SUPPLIED FOR CONTROLLED BURN OF GREENWASTE AT TRANSFER STATION 18.09.2025		-\$ 97.75
EFT40417	09/10/2025	WINC AUSTRALIA PTY LTD	STATIONERY FOR THE OFFICE AND TRANSFER STATION. - PAPER, STICKY NOTES ETC		-\$ 310.05
EFT40418	09/10/2025	TELSTRA LIMITED	INVOICES BELOW		-\$ 5,008.09
K877667751-4	09/09/2025	TELSTRA LIMITED	MOBILE PHONES - ADMIN 02/09/2025 - 01/10/2025	\$ 63.00	
			WASTE TRANSFER STATION 02/09/2025 - 01/10/2025	\$ 150.00	
			ROCHE PARK 02/09/2025 - 01/10/2025	\$ 120.00	
			ASSET MANAGEMENT SOFTWARE 02/09/2025 - 01/10/2025	\$ 26.00	
			TELEPHONE CHARGES - PUBLIC WORKS 02/09/2025 - 01/10/2025	\$ 321.00	
			TELEPHONE CHARGES - WORKPLACE HEALTH & SAFETY 02/09/2025 - 01/10/2025	\$ 63.00	
			TELEPHONE CHARGES - SOUTH32 TOURISM PARTNERSHIP 02/09/2025 - 01/10/2025	\$ 63.00	
			TELEPHONE CHARGES - LAND LINES 02/09/2025 - 01/10/2025	\$ 156.00	
			INTERNET 02/09/2025 - 01/10/2025	\$ 2,348.42	
			RECREATION GROUND FOOTBALL 02/09/2025 - 01/10/2025	\$ 15.74	
			RANGERS 02/09/2025 - 01/10/2025	\$ 215.00	
			ADMIN MOBILE PHONE CHARGES 02/09/2025 - 01/10/2025	\$ 245.00	
			PUBLIC WORKS OVERHEAD 02/09/2025 - 01/10/2025	\$ 26.00	
			PUBLIC WORKS OVERHEAD 02/09/2025 - 01/10/2025	\$ 648.00	
			COMMUNITY EMERGENCY SERVICES 02/09/2025 - 01/10/2025	\$ 63.00	
			LGGS STATE EMERGENCY SERVICES 02/09/2025 - 01/10/2025	\$ 152.00	
			TECH SERVICES SOFTWARE 02/09/2025 - 01/10/2025	\$ 98.04	
			VISITORS CENTRE 02/09/2025 - 01/10/2025	\$ 84.89	
K976652951-4	12/09/2025	TELSTRA LIMITED	ACCOUNT 0500999000 INTERNET AND DATA PLAN 02/09/2025 - 01/10/2025 ,	\$ 150.00	
EFT40419	09/10/2025	THOMSON AUTO PARTS	HPRD15020 HPR DIESEL 15 20LTR		-\$ 185.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40420	09/10/2025	TYREPOWER	PUNCTURE REPAIR 104CO		-\$ 45.00
EFT40421	09/10/2025	TRAFFIC FORCE GROUP PTY LTD	INVOICES BELOW		-\$ 24,230.32
SO00000115A	31/08/2025		MUNGALUP BRIDGE 3523 - TRAFFIC CONTROL AND WATER FILLED BARRIERS - REF PO 59649	\$ 12,936.40	
SO00000115ADJ	31/08/2025		INSURANCE CLAIM EXCESS, INSURANCE CLAIM EXPENDITURE	\$ 11,293.92	
EFT40422	09/10/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR DELIVERY FROM WESTRAC - PO 60018		-\$ 144.61
EFT40423	09/10/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL		-\$ 319.00
EFT40424	09/10/2025	SYNERGY	POOL ELECTRICITY 395602740 WITTENOON ST SERVICE CHARGE AND USAGE 19/08/2025 TO 15/09/2025		-\$ 29,620.56
3000244878	26/09/2025	SYNERGY	INVOICES BELOW	\$ 119.06	
			ARBORETUM LIGHTS 24/07/2025 - 18/09/2025	\$ 181.74	
			THROSSELL STREET - STREET LIGHTING 23/07/2025 - 18/09/2025	\$ 59.65	
			THROSSELL STREET - STREET LIGHTING - 28/07/2025 - 27/08/2025	\$ 132.61	
			AIRSTRIPE MAINTENANCE 23/07/2025 - 17/09/2025	\$ 135.04	
			RECREATION GROUND 18/07/2025 - 15/09/2025	\$ 120.16	
			MEDIC STREET 17/07/2025 - 12/09/2025	\$ 610.93	
			ALLANSON RESERVE 1/07/2025 - 25/08/2025	\$ 1,399.59	
			HERITAGE PARK 25/07/2025 - 23/09/2025	\$ 708.65	
			SOLDIERS PARK 18/07/2025 - 15/09/2025	\$ 2,886.29	
			DEPOT 20/08/2025 - 17/09/2025	\$ 1,225.28	
			CENTRAL PARK WATER PLAYGROUND 22/07/2025 - 17/09/2025	\$ 142.74	
			MEDIC STREET 17/07/2025 - 12/09/2025	\$ 1,845.13	
			FORREST STREET 23/07/2025 - 16/09/2025	\$ 10,608.82	
			POOL 19/08/2025 - 15/09/2025	\$ 466.43	
			CARETAKER COTTAGE 17/07/2025 - 12/09/2025	\$ 126.61	
			BARBARA SMITH PLAYGROUND 15/07/2025 - 10/09/2025	\$ 214.84	
			BUSH FIRE BRIGADE - LOT 5605 EALING ROAD 25/07/2025 - 23/09/2025	\$ 118.10	
			ROCHE PARK SOCCER PITCH 24/07/2025 - 18/09/2025	\$ 130.87	
			PLAYGROUND - BUCKINGHAM WAY 3/07/2025 - 2/09/2025	\$ 237.51	
			FIRE BRIGADE - LOT 6128 HARRIS RIVER 28/06/2025 - 26/08/2025	\$ 1,036.93	
			WALLSEND SHOWGROUND 19/08/2025 - 15/09/2025	\$ 70.80	
			NEATH PARK 3/07/2025 - 1/09/2025	\$ 1,024.95	
			RADIO HUT 3/07/2025 - 1/09/2025	\$ 123.57	
			ROCHE PARK 24/07/2025 - 18/09/2025	\$ 1,869.25	
			CENTRAL PARK 23/07/2025 - 18/09/2025	\$ 263.64	
			SOCER CLUB ROOMS 23/07/2025 - 18/09/2025	\$ 1,438.82	
			ADMINISTRATION OFFICE 19/08/2025 - 15/09/2025	\$ 218.50	
			FIRE BRIGADE - LOT 391 DUDLEY STREET 24/07/2025 - 19/09/2025	\$ 1,362.36	
			ROCHE PARK 19/08/2025 - 15/09/2025	\$ 139.57	
			LIONS PARK 25/07/2025 - 22/09/2025	\$ 120.16	
			BUSH FIRE BRIGADE - 24 SIMMONDS STREET 24/07/2025 - 19/09/2025	\$ 356.17	
			BUSH FIRE BRIGADE LOT 422 SIMMONDS STREET 24/07/2025 - 19/09/2025	\$ 125.79	
			SPICE STREET PARK 12/07/2025 - 8/09/2025		
EFT40425	09/10/2025	COLLIE BIN HIRE	PUMP OUT RV DUMP POINTS AT TRUCK BAY 12.09.2025		-\$ 506.00
EFT40426	09/10/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING - RATES IN LOCAL GOVERNMENT		-\$ 1,243.00
EFT40427	09/10/2025	WATER CORPORATION	INVOICES BELOW		-\$ 2,320.63
0001 9025900874	16/09/2025		TRADE WASTE PERMIT (ROCHE PARK)	\$ 564.70	
0202 9006816335	22/09/2025		SOLDIERS PARK - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025	\$ 193.94	
0174 9006817370	22/09/2025		VELODROME CHANGEROOMS AND TOILETS - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025,	\$ 123.36	
0068 9021079388	22/09/2025		MENS SHED - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025	\$ 56.19	
0171 9006815500	22/09/2025		CENTRAL PARK / WATER PLAYGROUND - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025	\$ 27.11	

Chq/EFT	Date	Name	Description	Amount	Payment
0189 9006815519	22/09/2025		FORREST STREET TOILETS - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025	\$ 221.49	
0066 9021019406	23/09/2025		MORRISON STREET - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025,	\$ 813.23	
0200 9006817346	23/09/2025		ROBERTS ST COLLIE - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025	\$ 311.57	
0159 9006817338	23/09/2025		VELEDROME CHANGEROOMS & TOILETS - WATER USE AND SERVICE CHARGE 01/09/2025 - 31/10/2025,	\$ 9.04	
<b>Payment by Petty Cash</b>					
		NO PETTY CASH PAYMENTS			
<b>Payments made by BPAY</b>					
		NO BPAY PAYMENTS			
<b>Payments made by direct debit</b>					
DD33403.1	24/09/2025	AUSTRALIA POST	ADMIN POSTAGE AUGUST 2025		-\$ 255.29
DD33404.1	16/09/2025	3E ADVANTAGE PTY LTD	ADMIN PHOTOCOPIER (SEP 2025) - PRINCIPAL		-\$ 566.50
DD33438.1	03/10/2025	AUSTRALIA POST	LIBRARY - AUG 2025 POSTAGE		-\$ 230.55
DD33500.1	21/09/2025	IINET CONNECT BETTER	INVOICES BELOW		-\$ 224.95
144918672	07/09/2025		NBN25 SATELLITE MONTHLY CHARGE (21/09/2025 - 21/10/2025) - COLLIE PRESTON BFB	\$ 44.99	
			NBN25 SATELLITE MONTHLY CHARGE (21/09/2025 - 21/10/2025) - HARRIS RIVER BFB	\$ 44.99	
			NBN25 SATELLITE MONTHLY CHARGE (21/09/2025 - 21/10/2025) - ALLANSON BFB	\$ 44.99	
			NBN25 SATELLITE MONTHLY CHARGE (21/09/2025 - 21/10/2025) - WORSLEY BFB	\$ 44.99	
			NBN25 SATELLITE MONTHLY CHARGE (21/09/2025 - 21/10/2025) - CARDIFF BFB	\$ 44.99	
DD33501.1	21/09/2025	AMPOL	INVOICES BELOW		-\$ 9,378.96
9431678032	05/08/2025		DIESEL DELIVERY 05/08/2025 2850LTRS	\$ 5,398.79	
9431708267	20/08/2025		DIESEL DELIVERY 21/08/2025 2200LTR	\$ 3,980.17	
DD33519.1	08/10/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE OCT 2025		-\$ 181.50
DD33521.1	03/10/2025	FINRENT PTY LTD	LEASE LIABILITY - ADMIN PLOTTER LEASE - OCT 2025		-\$ 402.59
DD33522.1	01/10/2025	LES MILLS ASIA PACIFIC	LES MILLS SIGNATURE PARTNERSHIP PACKAGE AS PER CONTRACT (I-24-9741)		-\$ 739.06
DD33523.1	15/10/2025	SG FLEET AUSTRALIA PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE (CO31241) AND VEHICLE POD LEASE		-\$ 1,766.63
DD33526.1	01/10/2025	BOQ FINANCE (AUST) LIMITED	COMPUTER LEASE - OCTOBER 2025		-\$ 5,067.52

Chq/EFT	Date	Name	Description	Amount	Payment
<b>Payments made by purchasing card</b>					
DD33525.1	21/09/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)		-\$ 2,392.08
E9807	01/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG (104CO)	\$ 83.94	
E10388	07/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)	\$ 100.38	
E11114	14/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)	\$ 113.47	
E11879	21/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)	\$ 99.70	
E12698	29/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)	\$ 123.56	
E12670	29/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (106CO)	\$ 98.63	
E9747	31/07/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (102CO)	\$ 75.80	
E10911	12/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (102CO)	\$ 76.39	
E11274	15/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (102CO)	\$ 68.52	
E12702	17/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (102CO)	\$ 63.91	
E27431	22/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (102CO)	\$ 59.72	
E37452	05/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 74.99	
E9860	02/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (100CO)	\$ 82.92	
E11200	15/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (100CO)	\$ 90.55	
E11911	21/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CESM VEHICLE)	\$ 173.95	
E9784	01/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CEO)	\$ 67.75	
E10396	07/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CEO)	\$ 71.49	
E10969	13/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CEO)	\$ 117.48	
E11869	21/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CEO)	\$ 87.87	
E12397	27/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (CEO)	\$ 105.15	
E38232	11/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 80.37	
E38537	13/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 66.29	
E11497	18/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 83.00	
E39570	21/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 71.53	
E12285	26/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 70.10	
E12595	28/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (104CO)	\$ 67.69	
E9818	01/08/2025	AMPOLCARD	AMPOL CARD FUEL AUG 2025 (105CO)	\$ 116.93	
DD33524.1	06/10/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 CARD FEES (1CST499)		-1199.19
14828	18/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 2025 FUEL + CARD FEES (1EFB204)		66.40
15025	20/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1DCF765),		70.78
12779	30/08/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (C017526),		123.77
13456	05/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1EMN510),		123.19
25158	23/08/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1HAA346),		217.37
13089	02/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1HAA346),		28.81
13089	02/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1HAA346),		39.21

Chq/EFT	Date	Name	Description	Amount	Payment
13480	05/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1HAA346) ,	138.30	
2522	15/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1EZE593) ,	158.76	
79 1HXV736	22/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 CARD FEES (1HXV736) ,	5.50	
12791	30/08/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL (1EOB212) ,	62.07	
12791	30/08/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL (1EOB212)	20.00	
14824	18/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL (1EOB212)	37.53	
79 CO31241	22/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 CARD FEES (CO31241)	5.50	
12700	29/08/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 FUEL + CARD FEES (1DAN765)	85.50	
79 CO20218	22/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 2025 CARD FEES (CO20218)	5.50	
79 1CXV789	22/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 CARD FEES (1CXV789) ,	5.50	
79 1CST499	22/09/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	WEX MOTORPASS SEP 25 CARD FEES (1CST499) ,	5.50	
DD33528.1	14/10/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	KETTLE 1.7LTR		-473.05
618100	04/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	COFFEE BEANS X 1 KG, TOILET DISCS, AIR FRESHENER	81.75	
832100	25/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	ROCHE PARK CLEANING EXPENSES - DOMESTOS, DISINFECTANT SPRAY, ROCHE PARK KIOSK EXPENSES - CONFECTIONERY, MILK, COFFEE, NOODLE CUPS, BISCUITS, BUTTER, SERVIETTES, PAPER PLATES	108.25	
489300 PO60006	25/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	MORNING TEA FOR STAFF MEMBER RETIREMENT AFTER 14 YEARS OF SERVICE.	46.80	
489100	25/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	COFFEE BEANS 1KG X2, RAW SUGAR 2KG, WHITE SUGAR 2KG	61.80	
422600	17/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	DRY DOG FOOD 8KG	18.50	
782000	24/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	DRY DOG FOOD 8KG	55.50	
536000	06/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	MILK, BOWLS, PLATES, SERVIETTES, UTENSILS	50.45	
684400	03/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	KETTLE 1.7LTR	50.00	
DD33529.1	14/10/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	ROCHE PARK KIOSK EXPENSES - MILK, BREAD, HAM, CHEESE, CHICKEN, PIES, S/ROLLS, CONFECTIONERY, SMALL CRISPS, CORN CHIPS, CUP NOODLES, SERVIETTES, PAPER PLATES		-464.60
684400	03/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	KETTLE 1.7LTR	50.00	
38600	10/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	COLES MILK UHT FULL CREAM, MOCONA CLASSIC 400GM, MILO CHOC 1KG, MILK F/C 2LTR, MILK HILO 2LTR	237.05	
702400	03/09/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	ROCHE PARK CLEANING EXPENSES - WIPES, SCOURERS, ROCHE PARK GROUP FITNESS EXPENSES - 9V BATTERIES, ROCHE PARK KIOSK EXPENSES - MILK, BREAD, HAM, CHEESE, CHICKEN, PIES, S/ROLLS, CONFECTIONERY, SMALL CRISPS, CORN CHIPS, CUP NOODLES, SERVIETTES, PAPER PLATES	177.55	

Chq/EFT	Date	Name	Description	Amount	Payment
<b>Corporate Credit Card</b>					
		NO CORPORATE CREDIT CARD PAYMENTS			
<b>Payroll</b>					
SHIRE PAYROLL		SHIRE PAYROLL			
			PAYROLL PPE 21/09/2025		-\$ 160,241.13
			INCLUDING BELOW REIMBURSEMENTS		
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 45.00	
			LIBRARY CHRISTMAS CRAFT SUPPLIES	\$ 97.60	
			ROYAL LIFESAVIG WRISTBANDS/ FIND MY ROSTER SYSTEM	\$ 318.95	
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 42.00	
			FUEL	\$ 99.04	
			NATIONAL POLICE CLEARANCE CHECK	\$ 64.90	
SHIRE PAYROLL		SHIRE PAYROLL	PAYROLL PPE 05/10/2025		-\$ 162,039.31
			INCLUDING BELOW REIMBURSEMENTS		
			LG AFFILIATE MEMBERSHIP	\$ 190.00	
			PARKING FOR WALGA CONVENTION	\$ 26.25	
			LAWNMOOWER FUEL FOR SWIMMING POOL	\$ 7.00	
			PARKING FOR RATES COURSE	\$ 28.00	
DD33462.1	26/09/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYABLE FOR PPE 21.09.2025		-\$ 33,334.04
DD33539.1	09/10/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION FOR PPE 05.10.2025		-\$ 32,954.80
Bank Code					
BENMUNI					-\$ 1,277,864.80
					<b>-\$ 1,277,864.80</b>

**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.

## Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9680	21-Oct-25	8.1j	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>Appoints the following as delegates to external groups and committees:</p> <ul style="list-style-type: none"> <li>a) Local Emergency Management Committee</li> <li>•Cr Hansen</li> <li>b) Collie Delivery Unit/Just Transition Working Group</li> <li>•Cr Miffling</li> <li>c) Collie Health Service Advisory Committee</li> <li>•Cr Smith</li> <li>d) Collie River Valley Marketing Inc</li> <li>•Cr Hill-Power</li> <li>e) Collie Visitor Centre</li> <li>•Cr Smith</li> <li>f) Regional Joint Development Assess Panel</li> <li>•Cr Miffling</li> <li>•Cr Italiano</li> <li>•Cr Faries (Proxy)</li> <li>•Cr Kearney (Proxy)</li> <li>g) Motoring South West</li> <li>•Cr Faries</li> <li>h) Regional Road Group</li> <li>•Cr Hill-Power</li> <li>i) SW Zone WALGA</li> <li>•Cr Miffling</li> <li>•Cr Italiano (Proxy)</li> <li>j) Worsley Alumina Refinery and Port – CLC</li> <li>•Cr Italiano</li> <li>k) Premier Coal - Community Reference Group</li> </ul>	Closed Since Last Meeting	EA and GovC	External groups advised

## Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9675	21-Oct-25	8.1e	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Bush Fire Advisory Committee in accordance with Section 5.8 of the Local Government Act 1995 and Section 67 of the Bush Fires Act 1954.</p> <p>b) Appoints the following as members of the Bush Fire Advisory Committee in accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>• Cr Hansen</li> <li>• Cr Hill-Power</li> <li>• Shire of Collie - Chief Bush Fire Control Officer</li> <li>• Shire of Collie - Fire Control Officer of each volunteer bush fire brigade</li> <li>• Chief Executive Officer</li> <li>• Director of Development Services</li> <li>• Senior Ranger</li> <li>• Community Emergency Services Manager; and</li> <li>• Other representatives from state government agencies whose responsibility include bushfire and emergency management and should include as a minimum a representative of the Department of Fire and Emergency Services and Parks and Wildlife Service.</li> </ul>	Closed Since Last Meeting	DDS	No further action required.
9674	21-Oct-25	8.1d	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the CEO Performance Review Committee in accordance with Section 5.8 of the Local Government Act.</p> <p>b) Appoints the following as members of the CEO Performance Review Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>• Cr Miffling as the Presiding Member</li> <li>• Cr Italiano as the Deputy Presiding Member</li> <li>• Cr Kearney</li> <li>• Cr Moyses</li> </ul>	Closed Since Last Meeting	EA	No further action required.
9672	21-Oct-25	8.1b	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Tourism and Economic Development Committee in accordance with Section 5.8 of the Local Government Act.</p> <p>b) Appoints the following as members of the Tourism and Economic Development Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>• Cr Smith as the Presiding Member</li> <li>• Cr Wells as the Deputy Presiding Member</li> <li>• Cr Italiano</li> <li>• Chief Executive Officer</li> <li>• Director Development Services</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Closed Since Last Meeting	EA and GovC	No further action required

## Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9666	14-Oct-25	14.2	Accounts Paid – 16 August 2025 to 15 September 2025	That Council receives the List of Accounts paid for the period 16 August 2025 to 15 September 2025 as presented in Appendix 14.2.A totalling \$2,358,224.83.	Closed Since Last Meeting	DCCS	No further action required.
9665	14-Oct-25	14.1	Financial Management Report – August 2025	That Council receive the Financial Management Reports for August 2025 as presented in Appendix 14.1.A..	Closed Since Last Meeting	DCCS	No further action required.
9663	14-Oct-25	12.1	MRWA Route Determination Application – Gastaldo Road	That Council endorses the proposed modification to the Restricted Access Vehicle (RAV) Network on Gastaldo Road, as referred by Main Roads Western Australia, upgrading access from Tandem Drive Level 6, Tri Drive Level 1, PBS Level 2B to PBS Tier 2 Level 2B (PBSTD2B), noting that the change represents a minor increase in vehicle length and mass and is consistent with the road's existing industrial use and infrastructure standard.	Closed Since Last Meeting	DO	Main Road advised.
9662	14-Oct-25	11.1	Review of Terms of Reference for the Events & Awards Reference Group	That Council endorse the Terms of Reference for the Shire of Collie Events & Awards Reference Group as follows: 1)The membership shall consist of consist of the following: a)Three (3) Councillors; b)Director Corporate & Community Services; c)Community Development Officer; and d)Up to eight (8) other persons (community representatives) appointed in accordance with the Terms of Reference, with up to four (4) members focussed on Australia Day and up to four (4) members focussed on sports. 2)The appointment of community representatives shall be by nomination and endorsed Council resolution. 3)Reference Group membership shall be based on a two (2) year appointment to align with elected member biennial election appointments, with a two (2) year changeover cycle to align with local government elections. 4)The quorum for a meeting of Reference Group is at least 50% of the number of appointed offices. 5)The Shire of Collie Events & Awards Reference Group Objectives are to focus on the planning and implementation of the Annual Australia Day event in Collie, with the event combining the Collie Sports Awards with Australia Day Awards, including: a)the presentation of Citizen of the Year, Young Citizen of the year, Community Group of the year and Environmental Awards; and b)the presentation of the Collie Sportsperson of the Year Awards for the annual Shire of Collie Sportsperson of the Year, Junior Sportsperson of the Year, Volunteer of the Year, Special	Closed Since Last Meeting	CEO	No further action required

Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9661 a)	14-Oct-25	10.1	Bush Fire Advisory Committee	<p>That Council</p> <p>1)Resolves to appoint the below officers to the Shire of Collie bushfire brigades for the 2025/26 season in accordance with Part 4 of the Shire of Collie Bush Fire Brigades Local Law 2017:</p> <p><u>Allanson Bush Fire Brigade</u></p> <p>Captain – Julian Martin</p> <p>1st Lieutenant – Rick Kenyon</p> <p>2nd Lieutenant - Keegan Wells</p> <p>3rd Lieutenant – Michael Currie</p> <p>Secretary – Greg Salter</p> <p>Treasurer – Heather Salter</p> <p>Training Coordinator – Heather Salter</p> <p>Maintenance Officer – Luke Horridge</p> <p><u>Collie Burn Cardiff Bush Fire Brigade</u></p> <p>Captain – Shannon Proudfoot</p> <p>1st Lieutenant – Trevor Shepherdson</p> <p>2nd Lieutenant – Paul Dent</p> <p>Secretary/Treasurer – Andrew Cayzer</p> <p>Training Officer – Trevor Shepherdson</p> <p>Equipment Officer – Paul Dent</p> <p><u>Collie Preston Bush Fire Brigade</u></p> <p>Captain – Declan Rochester</p> <p>1st Lieutenant – Maree Kellow</p> <p>2nd Lieutenant – Oliver Menzies</p> <p>3rd Lieutenant – Brenton Ingram</p> <p>Secretary/Treasurer – Douglas Datson</p> <p>Equipment Officer – Colin Mackey</p> <p><u>Harris River Bush Fire Brigade</u></p> <p>Captain – Archie Boyle</p> <p>1st Lieutenant – Alex Price</p> <p>2nd Lieutenant – Craig Martin</p> <p>Secretary/Treasurer – Rob Head</p> <p>Training Officer – Archie Boyle</p> <p>Equipment Officer – Michael Hart</p> <p><u>Worsley Bush Fire Brigade</u></p> <p>Captain – Steven Melvin</p> <p>1st Lieutenant – John Mattaboni</p> <p>Secretary – Marg Robinson</p> <p>Treasurer – Kelly Muhleisen</p> <p>Training Officer – Ben Syme</p> <p>Equipment Officers – John Mattaboni and Rob Rosconi</p>	Closed Since Last Meeting	CESM	No further action required.

## Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9649	09-Sep-25	12.1	SWRRG – Report on Major Bridges on Roads of Regional Significance	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorse a collaborative approach with other Southwest Regional Group (SWRRG) member Councils to engage a consultant with the necessary expertise to compile a report on the three (3) bridges within the Shire of Collie that are located on Roads of Regional Significance, based on member Councils contributing proportionally to the cost;</li> <li>2. Support the presentation of the collated regional report to the SWRRG Technical Committee at its November 2025 meeting, with the intent of strengthening regional advocacy for Main Roads Western Australia to retain responsibility for bridge renewal and replacement; and</li> <li>3. Authorise the Chief Executive Officer to progress the preparation of an individual Shire of Collie report, should a collaborative arrangement with other Member Councils not be achievable in time to meet the November 2025 reporting deadline.</li> </ol>	Closed Since Last Meeting	DO	Final report collated and sent to Main Roads for consideration at Regional Road Group on 10 November.

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9679	21-Oct-25	8.1I	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Events and Awards Reference Group.</p> <p>b) Appoints the following as members of the Events and Awards Reference Group:</p> <ul style="list-style-type: none"> <li>• Cr Miffling</li> <li>• Cr Faries</li> <li>• Cr Italiano</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Open	EA and GovC	Appointment of other members required.
9678	21-Oct-25	8.1h	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Disability Access and Inclusion Reference Group.</p> <p>b) Appoints the following as a member of the Disability Access and Inclusion Reference Group:</p> <ul style="list-style-type: none"> <li>• Cr Wells</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Open	EA and GovC	Appointment of other members required.
9677	21-Oct-25	8.1g	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Collie Environmental &amp; Waterways Reference Group.</p> <p>b) Appoints the following as a member of the Collie Environmental &amp; Waterways Reference Group:</p> <ul style="list-style-type: none"> <li>• Cr Faries</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Open	EA and GovC	Appointment of other members required.
9676	21-Oct-25	8.1f	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Townscape Reference Group.</p> <p>b) Appoints the following as members of the Townscape Reference Group:</p> <ul style="list-style-type: none"> <li>• Cr Smith</li> <li>• Cr Hill-Power</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Open	EA and GovC	Appointment of other members required.

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9673	21-Oct-25	8.1c	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Community Safety and Crime Prevention Committee in accordance with Section 5.8 of the Local Government Act.</p> <p>b) Appoints the following as members of the Community Safety &amp; Crime Committee In accordance with the provisions of Section 5.9 and 5.10 (2)(a) of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>• Cr Faries as the Presiding Member</li> <li>• Cr Kearney as the Deputy Presiding Member</li> <li>• Cr Moyses</li> <li>• Chief Executive Officer</li> <li>• Director Development Services</li> <li>• Director Operations</li> <li>• Director Corporate and Community Services</li> </ul> <p>With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.</p>	Open	EA and GovC	Other members to be appointed
9671	21-Oct-25	8.1a	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	<p>That Council:</p> <p>a) Establishes the Audit Risk and Improvement Committee in accordance with of Section 7.1A (1) of the Local Government Act 1995.</p> <p>b) Appoints the following as members of the Audit Risk and Improvement Committee in accordance with Section 7.1A(2) of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>• Cr Miffling</li> <li>• Cr Kearney</li> <li>• Cr Smith</li> <li>• Cr Faries</li> <li>• Cr Italiano</li> </ul> <p>With independent members to be appointed at a future meeting of Council.</p> <p>c) Delegates authority to the Audit, Risk and Improvement Committee to meet with the Shire's Auditor at least once every year on behalf of the Council in accordance with section 7.1B and 7.12A of the Local Government Act 1995</p>	Open	DCCS	Council to appoint independent members
9669	14-Oct-25	20.2	Renergi Project Update	<p>That Council:</p> <p>1. Receive the Renergi Waste to Energy Plant advice from McLeods Lawyers dated 9 October 2025.</p> <p>2. Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 14 October 2025 Behind Closed Doors Report 20.2.</p>	Open	CEO	
9668	14-Oct-25	20.1	2025/2026 Pool Season	<p>That Council:</p> <p>1. Authorise entry fees to be waived for the first weekend of the Collie Mineworkers Memorial Swimming Pool 2025/26 season.</p> <p>2. Authorise the Chief Executive Officer to determine the official opening date, based on the completion of staff training and confirmation of staffing levels.</p>	Open	DCCS	

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9664	14-Oct-25	12.1	MRWA Route Determination Application – Gastaldo Road	That Council approach Main Roads Western Australia to request the relocation of the 80km speed sign on Gastaldo Road from SLK 0.65 to SLK 2.35.	Open	DO	Request made to Main Roads. Main Roads advised that they are assessing request.
9661 b)	14 Oct 25	10.1	Bush Fire Advisory Committee	2)Resolves to appoint the following personnel and staff to the positions of Fire Control Officer for the 2025/26 Bushfire season in accordance with the Bush Fire Act 1954. Kohdy Flynn – Allanson/CESM Declan Rochester – Collie Preston Graham Genev – Worsley Shaun Partyka – Shire Senior Ranger Alyce Russell – Shire Community Ranger Michael Hart – Harris River Neil Waywood – Collieburn Cardiff Shane Hickson – Collie VFRS Terry Hunter – Collieburn Cardiff Julian Martin – Shire of Collie Melissa Howard – Shire of Collie BRMC Brad Morgan – Dual FCO – Shire of Collie/Boddington Alex Wiese – Shire of Collie Director of Development Services Dallas Brennan – Shire of Collie Community Ranger.	Open	DDS	Appointment confirmation to FCOs to be completed.
9657	09-Sep-25	20.2	Renergi Project Update	That Council: 1.Receive the Renergi Project update report – September 2025. 2.Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 9 September 2025 Behind Closed Doors Report 20.2.	Open	CEO	Further advice to be received.
9655	09-Sep-25	20.1	Special Projects Director	That Council: 1.Endorse the creation of the Special Projects Director position; 2.Authorise the Chief Executive Officer to recruit and negotiate the terms of appointment a through a 3-5 year Contract of Employment; 3.Pursuant to Section 6.8(1) of the Local Government Act, approve an amendment to the 2025/26 Budget to increase employee costs through the employment of a Special Projects Director of \$134,750; and 4.Pursuant to Section 6.8(1) of the Local Government Act, approve an amendment to the 2025/26 Budget to increase grants and contributions income associated with the employment of a Special Projects Director of \$134,750.	Open	CEO	Recruitment to commence following finalisation of funding agreements.

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9648	09-Sep-25	11.5	Annual Review of Delegations 2025	That Council: 1.Acknowledges that it has completed its annual review of delegations and duties to the Chief Executive Officer as empowered by the Local Government Act 1995, Regulations, and other relevant statutes. 2.In accordance with Section 5.46(2) of the Local Government Act 1995, adopts the delegations provided for in Appendix 11.5.A.	Open	GC	Web site to be updated.
9640	12-Aug-25	12.1	Tender 01/2025 Collie Waste Transfer Station - Design & Construct New Plant Shed and Compound	That Council: 1.Resolves not to accept any of the tender submissions for Tender 01/2025 'Collie Waste Transfer Station - Design & Construct New Plant Shed and Compound', based on the Evaluation Panel Report recommendation detailed in Confidential Attachment 12.1.A – Tender Evaluation Report; and 2.Request the Chief Executive Officer to investigate and provide further information and costings on alternative options.	Open	DO	Further information on alternative options being investigated.
9633	12-Aug-25	11.5	Forums of Council, Workshops and Agenda Briefings Policy	That Council: 1.Adopt the Shire of Collie Forums of Council, Workshops and Agenda Briefings Policy (refer to Appendix 11.5.A – CP1-013 Forums of Council, Workshops and Agenda Briefings Policy); and 2.Delete existing Council Policy CS1.11 Councillor Forum Meeting Procedures (refer to Appendix 11.5.B – CS1.11 Councillor Forum Meeting Procedures).	Open	GC	Website to be updated with new policy
9632	12-Aug-25	11.4	Councillor Induction, Training & Professional Development Policy	That Council: 1.Adopt the Shire of Collie Councillor Induction, Training & Professional Development Policy (refer to Appendix 11.4.A – CP1-020 Councillor Induction, Training & Professional Development Policy); and 2.Delete existing Council Policy CS3.2 Conference & Training (refer to Appendix 11.4.B – CS3.2 Conference & Training Policy).	Open	GC	Website to be updated with new policy
9631	12-Aug-25	11.3	Elected Member Code of Conduct – Complaints Management Process Policy	That Council: 1.Adopt the Shire of Collie Elected Member Code of Conduct Complaints Management Process Policy (refer to Appendix 11.3.A – CP1-019 Elected Member Code of Conduct Complaints Management Process Policy); and 2.Approve the updated Complaint Form (2025) as presented at Appendix 11.3.C in accordance with Clause 11(2)(a) of the Local Government (Model Code of Conduct) Regulations 2021.	Open	GC	Website to be updated with new policy
9628	12-Aug-25	10.1	Bush Fire Advisory Committee – 30 June 2025	That Council send a letter of thanks to Mr Terry Hunter for his valuable service of 55 years.	Open	DDS	Presentation details to be finalised.

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9615	08-Jul-25	13.1	Coalfields Museum and Historical Research Centre Business Case	<p>That Council</p> <p>1. Receive the Coalfields Museum &amp; Historical Research Centre Business Case V1.1 dated May 2025; and</p> <p>2. Request that the Chief Executive Officer work with the Coalfields Museum and Historical Research Centre and the Collie Visitor Centre to investigate the feasibility of the recommended option in the Business Case (Option 2: Co-location with the Collie Visitor Centre), and provide a report on the outcome to a future Ordinary Council Meeting before the end of 2025.</p>	Open	DDS	A meeting with stakeholders has been arranged to facilitate the drafting of a report to Council for December 2025 OCM.
9602	10-Jun-25	13.4	Collie Visitor Centre Expansion Project – Grant Funding	<p>That Council:</p> <p>1. Note the findings and recommendations contained in the Feasibility Study for the proposed Collie Visitor Centre Expansion completed by Patrick Quinlivan in 2023 [Appendix 13.4.A].</p> <p>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].</p> <p>3. Note that a further report(s) will be provided to Council as expansion of the Collie Visitor Centre project involves a public tender</p>	Open	DDS	The Shires project working group has met, and a revised Funding Assistance Agreement (FAA) has been submitted to the Department of Creative Industries, Tourism and Sport. Report to be provided to December 2025 OCM.
9573	8-Apr-25	20.1	Food Organic and Garden Organic (FOGO) Waste	<p>That Council:</p> <p>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;</p> <p>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.</p> <p>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.</p>	Open	EWC/DOS /CEO	Further report to be provided in December 2025

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9566	8-Apr-25	11.1	2025/26 Rating Strategy	<p>That Council:</p> <p>1.In line with forecast growth:</p> <p>a)Endorse a projected base rate revenue increase of 4.5% for the 2025/26 budget;</p> <p>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;</p> <p>c)Endorse a projected base rate revenue increase of 3.5% for years five to fifteen of the Long Term Financial Plan.</p> <p>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.</p> <p>3.Endorse the establishment of the following proposed 6 Differential Rates across 11 Rating Categories:</p> <p>ii)RESIDENTIAL (including Residential Vacant)</p> <p>ii)COMMERCIAL (including Commercial Vacant)</p> <p>iii)INDUSTRIAL (including Industrial Vacant)</p> <p>iv)RURAL RESIDENTIAL (including Rural Residential Vacant)</p> <p>v)ACCOMMODATION</p> <p>vi) UV Rural (including Mining)</p> <p>And have future public workshops to explain the differential rating strategy.</p>	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	DCCS	Information collated and to be presented to a future meeting of the Audit Committee.
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/DO	Hut has been stored at Coombes Street. Feasibility of main structure is being reviewed by Rotary.
9473	10-Sep-24	14.1	Draft Council Policy - Operations Policy 1.24 - Asset Management Policy	<p>That Council resolves to;</p> <p>1.Authorise officers to advertise for public comment the proposed draft Shire of Collie Asset Management Policy for a period of 28 days;</p> <p>2.Subject to no objections being received during the advertising process, proceed with the policy without modification; and</p> <p>3.Subject to 2. above, authorise officers to publish a notice of the Shire of Collie Asset Management Policy.</p>	Open	GC	Advertising completed. No public submissions. To be incorporated in policy manual and included on website.

## Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9425	11-Jun-24	13.1	Collie Town Centre Special Purpose Parking	That Council resolves pursuant to the Shire of Collie Parking Local Law to: a) note the responses received during further targeted consultation with stakeholders in the Town Centre; b) designate a taxi only between the hours of 6pm – 6am on-street parking bay on Throssell Street in a suitable location between the Crown and Victoria Hotels; c) designate the existing loading bay opposite the Boulevard Shopping Centre as a dual taxi parking and loading bay on Forrest Street; d) designate an Australian Standard compliant on-street disabled bay on Throssell Street opposite 123 Throssell Street, following undertaking consultation with Main Roads WA and report back to Council; e) direct officers to undertake further investigations relating to other recommendations raised in the report back to Council as a subsequent stage of the parking review.	Open	TP/DDS	Point e) to be finalised.
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	GovC	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	DCCS	Given time lapse since decision a new report will be presented to Council.