

Ordinary Council Meeting

10 February 2026

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Shire of
Collie

**Ordinary Council Meeting
10 February 2026**

**Appendix 8.1.A
Minutes of the
Ordinary Council Meeting
9 December 2025**



Shire of
Collie

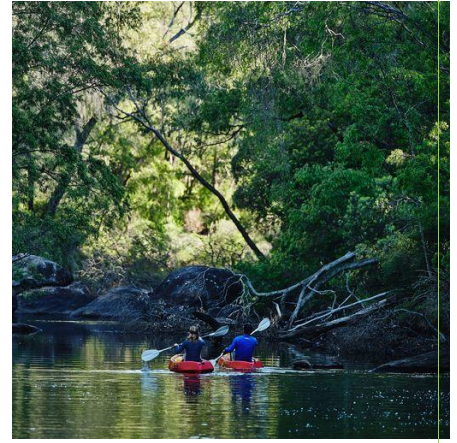
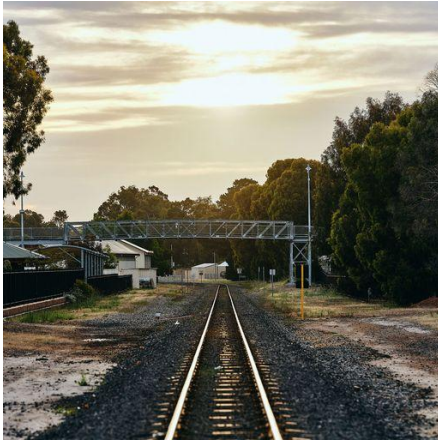
MINUTES

of the

ORDINARY MEETING OF COUNCIL

held on

Tuesday, 8 December 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, 8 December 2025.

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

1. OPENING/ATTENDANCE/APOLOGIES & LEAVE OF ABSENCE

PRESENT:	Ian Miffling OAM JP	Councillor (Presiding Member)
	Joe Italiano	Councillor (Deputy Member)
	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
	Alex Wiese	Director Development Services
	Richard Denby	Acting Director Operational Services
	Nicole Wasmann	Governance Coordinator

APOLOGY: Nil.

VISITORS: Nil.

PRESS: 1 member of the press attended

GALLERY: 5 members of the public attended

1.1 Councillors granted Leave of Absence at previous meeting/s

Nil.

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

Nil.

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

Nil.

2. PUBLIC QUESTION TIME

Mr Kevin Atherton

Question – Mr Atherton raised concern with regards to a matter involving Shire staff.

Response – The Shire President informed Mr Atherton that staff matters were administrative and could not be discussed at the Council table. He advised that the

matter would be referred to the CEO, after which the CEO received printed copies of correspondence from Mr Atherton.

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:

Councillor/staff	Agenda Item	Disclosure
Cr Smith	Item 13.3 - Update on Feasibility of Co-location - Collie Visitor Centre, Coalfields Museum and Historical Research Centre.	Proximity – live opposite.
Cr Kearney	Item 13.3 - Update on Feasibility of Co-location - Collie Visitor Centre, Coalfields Museum and Historical Research Centre.	Impartial – Work related
Cr Kearney	Item 13.4 - Consent for Easement - Underground Cable System related to RDAP Approval DAP/25/02916.	Impartial – Work related
Cr Italiano	Item 13.3 - Update on Feasibility of Co-location - Collie Visitor Centre, Coalfields Museum and Historical Research Centre.	Impartial – President of Coalfields Museum

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil.

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

- 20.1 – Food Organic and Garden Organic (FOGO) Waste – 3 Bin System
- 20.2 – Collie Mineworkers Memorial Swimming Pool Update
- 20.3 – Bunbury Geographe Group of Councils
- 20.4 – Industrial Land
- 20.5 – Housing
- 20.6 – CEO Review

7. ITEMS BROUGHT FORWARD DUE TO INTEREST BY ATTENDING PERSONS

Item 13.4 was brought forward due to interest of attending persons.

Update to Officer's Report

Staff clarified the following matters relevant to the Officer's Report included in the agenda:

- The report references an easement width of 9m, however the proposed width is 10m, as reflected in the attachment.
- Lot 500 has not yet been created. It will be created on Deposited Plan 43035 concurrently with the registration of the easement.
- In the background the road reserve is referenced as constructed. This should be unconstructed, as written in the remainder of the report.

The Officer reiterated that the points of clarification and additional information did not change the officer's recommendation in relation to supporting the easement.

13.4 Consent for Easement - Underground Cable System related to RDAP Approval DAP/25/02916	
Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director Development Services
Accountable Manager:	Alex Wiese – Director Development Services
Legislation	<i>Land Administration Act 1997</i> <i>Road Traffic Act 1974</i> <i>Planning and Development Act 2005</i>
File Number:	<i>DAP/25/02916</i>
Appendices:	Appendix 13.4.A – Transmission Line Easement 251201_CLEF IODP (Rev2)_Collie
Voting Requirement	Simple Majority

Report Purpose

For the Council to consider authorising the CEO to provide consent for an easement within an unconstructed local road reserve for the purpose of installing underground electrical cables to Western Power Palmer Terminal.

Officer's Recommendation/Council Decision:		Resolution: 9700
Moved:	Cr Kearney	Seconded: Cr Hansen
That Council authorise the Chief Executive Officer to provide written consent on behalf of the Shire of Collie to the Department of Planning, Land and Heritage for the granting of an easement on Lot 500 on Deposit Plan 430465 (an unconstructed road reserve) for the purpose of installing and maintaining underground electrical cable infrastructure.		
		Carried: 9/0
For:	<i>Cr Miffling, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells.</i>	
Against:	<i>Nil</i>	

Background:

On 27 August 2025, the Regional Development Assessment Panel (DAP) approved a proposed 200MW Battery Energy Storage System [BESS] and Solar PV Facility – Renewable Energy Facility on Lots 100, 102, 787 and 788 (No.4997) Collie-Williams Road, and Land ID 3539122, 3539123 and 3539123, Palmer - DAP/25/02916.

The development included a 330kV underground cable system to connect the Facility collector substation to the Western Power Palmer Terminal, currently under construction. The cable, with an approximate length of 2km, was to be buried within an easement located within existing Shire constructed road reserve (Lot 500 on Deposit Plan 430465) - refer to Appendix 1. The underground cable system proposed to utilise three single-core XLPE (cross-linked polyethylene) aluminium cables. Horizontal directional drilling (HDD) techniques are proposed for traversing roads and creeks.

At the time of the DAP approval, it was acknowledged that subsequent consent for the easement would be sought from the Shire of Collie and State via the State Government's Crown land enquiry process, managed by the Department of Planning, Land and Heritage (DPLH). This is done through the lodgement of the Crown Land Enquire Form (CLEF) with DPLH.

Statutory and Policy Implications:

The legislation below applies:

- *Land Administration Act 1997*
- *Road Traffic Act 1974*
- *Planning and Development Act 2005*

Budget Implications:

This report does not have any direct budget implications. The DPLH Precedent Easement document (which is registered with Landgate) and an amendment to 'condition 4' of DAP Approval - DAP25/02916 contain provisions to indemnify and protect the State and Shire of Collie for all future liability and costs associated with the proposed easement and proposed underground electricity cable system.

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		
GOAL:	2	Our Economy
Objective:	2.1	Economic Development
Strategic Priority:	2.1.2	Support the State Government Collie's Just Transition initiatives to achieve economic diversification and sustainability.
GOAL:	3	Our Built Environment
Objective:	3.2	Sound land planning, building strategies, and schemes
Strategic Priority:	3.2.1	To revise the Local Planning Strategy to update the residential and industrial chapters, consistent with emerging needs

Relevant Precedents:

DAP development approval DAP25/02916.

Comment:

From time to time, local governments and State government agencies are approached to provide consent for the installation of stormwater, telecommunications, electricity, reticulated water, drainage and sewer infrastructure in public road reserves. This usually involves either creating an easement through the State Government's Crown land enquiry process or developing a legal agreement to permit the infrastructure to be placed within the road reserve.

A 'road reserve' is a parcel of land, generally owned by the Crown and dedicated for the purposes of road, usually under the care and control of local government or Main Roads WA.

Where the proposed infrastructure is to be installed on land owned or managed by the Shire of Collie, Shire consent is required through the DPLH CLEF referral process. As the CEO's delegations (as detailed in the CEO Delegation Register 2025/26) does not include the authority to provide consent for easements, the Council's endorsement is required.

Referral and Summary Crown Land Enquiry Form (CLEF) for Easement:

Empowered lodged Crown Land Enquiry Form (CLEF) with DPLH, in March 2025, the easement within the unconstructed road reserve (as shown in Figure 1 below and in Appendix 1). The CLEF was referred to the Shire, and the Shire provided a response to DPLH after the Regional Development Assessment Panel (DAP) consideration and approved DAP25/02916.

The easement includes a 9m-wide continuous portion of the 20m-wide unconstructed road reserve - Lot 500 on Deposit Plan 430465. It is for the purpose of installing and maintaining underground electrical cables to Western Power's Palmer Terminal.

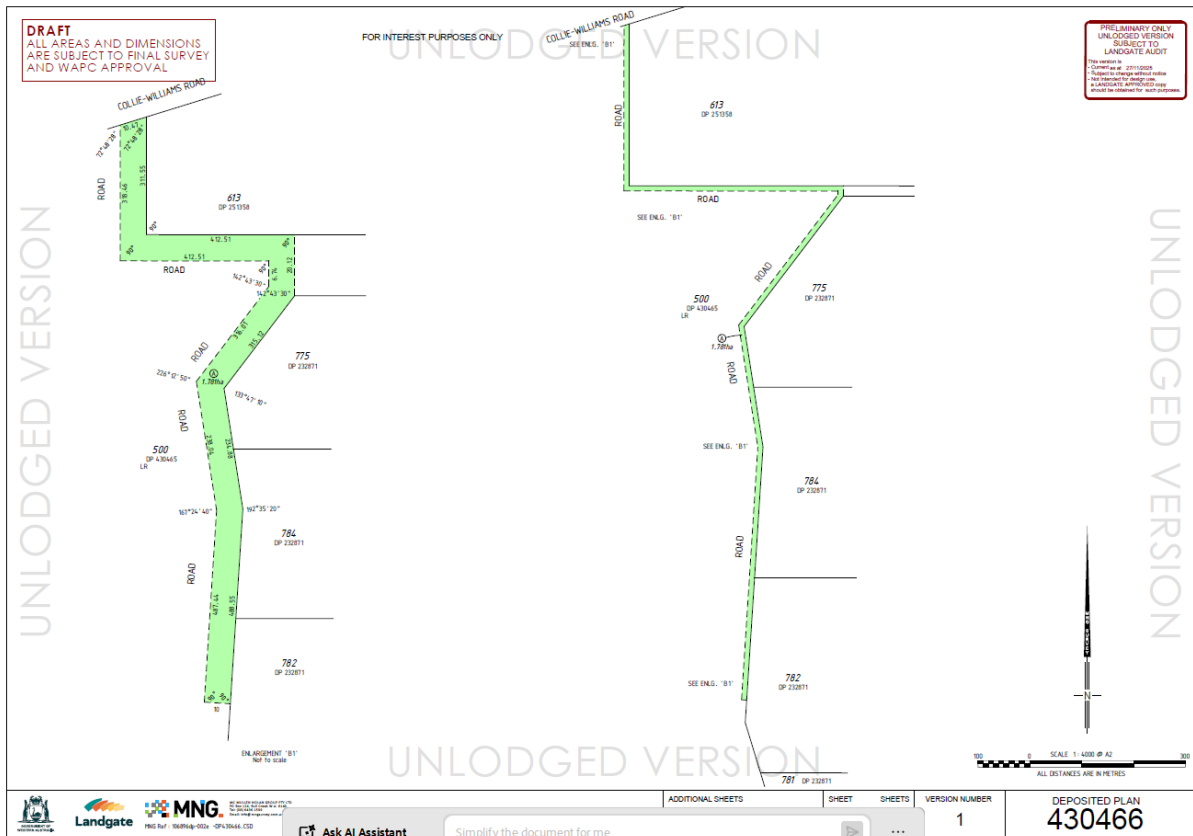


Figure 1.

Shire staff have assessed the referred CLEF and, subject to the underground cable system being constructed to a high standard and in a manner that does not become a burden to the community or the Shire through inappropriate location or construction methods, have no concerns.

To address this, Shire officers provided feedback to DPLH, who are responsible for issuing CLEF Precedent Easement – in gross Services Agreements (PED), and to the applicant. The PED is the legal document DPLH uses. The Shire feedback resulted in the following:

- The PED is being updated to acknowledge as a base principle that the primary function of the road reserve is to provide a dedicated route for a future road alignment, and the accommodation of utility service facilities is a secondary function.
- The PED is being updated to clarify functional and operational changes if a road is constructed in the future.
- The amendment 'Condition 4' and the addition of an Advice Notes to DAP25/02916.

Amended 'Condition 4'

Prior to commencement, engineering drawings and specifications are to be submitted, approved and works undertaken in accordance with the approved engineering drawings and specifications, for the provision of site works, internal roads and accessways, and the underground transmission cable in the Crown land road reserve within the application area to the satisfaction of the Shire of Collie. The approved internal roads and accessways are to be constructed by the landowner/proponent. The design of the underground transmission cable must demonstrate that it will not prejudice the future construction and operation of a two-lane rural road within which it is located.

New Advice Note:

With regard to Condition 4, it is the applicants responsibility to demonstrate that the underground transmission cable design does not conflict with the road design. If, in the opinion of the Shire there is any potential conflict with the road design, then it is the responsibility of the applicant to negotiate appropriate mitigation with the Shire prior to the commencement of construction of the underground transmission cable. The Shire may require the applicant to provide a bank guarantee, or equivalent measure which covers the reasonable estimate of cost of any works required to remedy this in the future. If required, the bank guarantee, or equivalent measure is required to be maintained by the transmission line owner and any successive owner unless ownership is transferred to Western Power.

Conclusion

The above amendments and commitments, in addition to the State's standard legal requirements in its PED template agreement, are considered to appropriately indemnify and protect the State and Shire for all future liability and costs associated with the proposed easement and underground electricity cable system.

The Officer recommends that Council authorise the CEO to provide written consent DPLH for the granting of the easement on Lot 500 on Deposit Plan 430465 for the purpose of installing and maintaining underground electrical cable infrastructure.

8. CONFIRMATION OF THE PREVIOUS MEETINGS OF COUNCIL MINUTES**8.1 Ordinary Council Meeting – 11 November 2025**

Officer's Recommendation/Council Decision:		Resolution: 9701
Moved:	Cr Hill-Power	Seconded: Cr Moyses
<i>That Council confirms the Minutes of the Shire of Collie Ordinary Meeting of Council held on 11 November 2025.</i>		
		Carried: 9/0
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells.</i>	
Against:	<i>Nil</i>	

9. BUSINESS ARISING FROM THE PREVIOUS MINUTES*Nil***10. RECEIPT OF MINUTES OF COMMITTEE MEETINGS HELD SINCE THE PREVIOUS MEETING OF COUNCIL***Nil*

11. CEO REPORTS

11.1 Attendance at Events Policy	
Reporting Department:	Chief Executive Office
Reporting Officer:	Nicole Wasmann – Governance Coordinator
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	GOV/031
Appendices:	Appendix 11.1.A – CP1-022 Attendance at Events Policy Appendix 11.1.B – Operational Guidelines Attendance at Events Policy
Voting Requirement	Absolute Majority

Report Purpose

Policy establishment and review is undertaken as a matter of good governance and forms part of the role of Council under the Local Government Act 1995.

Council is requested to consider and adopt the Attendance at Events Policy (refer to Appendix 11.1.A – Draft CP1-022 Attendance at Events Policy).

Officer's Recommendation/Council Decision:		Resolution: 9702
Moved:	Cr Faries	Seconded: Cr Hansen
That Council adopt the Shire of Collie Attendance at Events Policy (refer to Appendix 11.1.A – CP1-022 Attendance at Events Policy).		
		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:

Policies and procedures are an essential part of any organisation and facilitate good governance within local government operations. Together, policies and procedures provide a roadmap for day-to-day operations. They ensure compliance with laws and regulations, give guidance for decision-making, and streamline internal processes.

While it is proposed that the Shire of Collie undertake a full review of Council Policies in the new year and then on a triennial basis, it has been identified that a number of new policies need to be created due to recent changes in legislation.

This report recommends the creation of a new Shire of Collie Attendance at Events Policy (refer to Appendix 11.1.A – CP1-022 Attendance at Events). Section 5.90A of *Local Government Act 1995* requires that local governments have an Attendance at Events Policy. The purpose of the Policy is for the Council to actively consider the purpose of and benefits to

the community from Council Members and the Chief Executive Officer (CEO) attending events.

Statutory and Policy Implications:

Policy review is undertaken as a matter of good governance with some policies being required under the Local Government Act 1995. Strategic policies that set governing principles and guide the direction of the organisation to align with community values and aspirations, are outlined in section 2.7 of the Local Government Act 1995.

2.7. Role of council

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

Section 5.90A outlines the requirements of a policy relating to attendance of events by council members and the CEO.

5.90A. Policy for attendance at events

- (1) *In this section —*
event *includes the following —*
 - (a) *a concert;*

- (b) *a conference;*
 - (c) *a function;*
 - (d) *a sporting event;*
 - (e) *an occasion of a kind prescribed for the purposes of this definition.*
- (2) *A local government must prepare and adopt* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*
- (a) *the provision of tickets to events; and*
 - (b) *payments in respect of attendance; and*
 - (c) *approval of attendance by the local government and criteria for approval; and*
 - (d) *any prescribed matter.*

Budget Implications:

While this report does not have any direct budget implications, various Policies contained within the Policy Manual have budget allocations and 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 1 AND CORPORATE BUSINESS PLAN		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Guided by the principles of good governance, policies reflect the current position of Council on a variety of matters. Council reviews its policies regularly based either on a periodic full Policy Manual review or consideration of an individual Policy on an ad hoc basis due to the urgency of the matter or changes in legislation.

Comment:

In accordance with the Department of Local Government, Industry Regulation and Safety's Guidelines relating to Attendance at Events Policy, *"the policy provides a framework for the acceptance of invitations to various events, clarifies who will pay for tickets or the equivalent value of the invitation"*, (refer to Appendix 11.1.B – Operational Guidelines – Attendance at Events Policy).

The template policy included in the Guideline has been adapted to suit the Shire of Collie, taking into consideration relevant policies of other local governments.

Adoption of the Attendance at Events Policy will ensure compliance with Section 5.90A of the *Local Government Act 1995*.

12. OPERATIONAL REPORTS

Nil.

13. DEVELOPMENT SERVICES REPORTS

13.1 Short-Term Rental Accommodation Scheme Amendment - Initiation

Reporting Department:	Development Services
Reporting Officer:	David Quelch – Manager Planning & Development
Accountable Manager:	Alex Wiese – Director Development Services
Legislation	Amend a Local Planning Scheme - <i>Planning and Development Act 2005</i>
File Number:	LUP/033
Appendices:	Appendix 13.1.A – Local Planning Scheme No.6 Proposed Amendment No.3
Voting Requirement	Simple Majority

Report Purpose

For Council to initiate the process to amend the Shire of Collie Local Planning Scheme No. 6 to implement the State Government's planning reforms for short-term rental accommodation.

Officer's Recommendation/Council Decision:

Resolution: 9703

Moved: Cr Italiano

Seconded: Cr Faries

That Council

- 1. Pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015, Council ADOPTS (for the purpose of advertising) Scheme Amendment No.3 to Local Planning Scheme No.6 to incorporate land use definitions and permissibility for Short Term Rental Accommodation contained in the Planning and Development (Local Planning Schemes) Amendment (Short Term Rental Accommodation) Regulations 2024 as shown in Appendix 13.1.A – Local Planning Scheme No.6 Proposed Amendment No.3.*
- 2. Pursuant to Regulation 35 of the Planning and Development (Local Planning Schemes) Regulations 2015, Council RESOLVES that, in its opinion, Local Planning Scheme No.6 Amendment No.3 is a Standard Amendment as it is an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment.*

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:

The purpose of this report is to consider adopting Scheme Amendment No.3 to Local Planning Scheme No.6 (LPS6) for the purposes of advertising. This amendment proposes modifications to LPS6 that align with changes to the *Planning and Development (Local Planning Schemes) Amendment (Short Term Rental Accommodation) Regulations 2024* which came into effect on 18 September 2024.

State Government

A Parliamentary Inquiry into the impact of ShortTerm Rental Accommodation (STRA) commenced in 2018, which resulted in the publication of a report in September 2019 titled *Levelling the Playing Field: Managing the impact of the rapid increase of Short-Term Rentals in Western Australia*. The report made findings and recommendations which the State Government has been working to implement.

To date, the following actions resulting from the inquiry have been, or are in the process of being, implemented by the State Government:

- Publication of a Position Statement: Planning for Tourism and Short Term Rental accommodation;
- Implementation of a STRA Registration Scheme;
- Proposed changes to the Planning and Development (Local Planning Schemes) Regulations 2015 – Short Term Rental Accommodation (now the STRA Regulations); and
- An incentive scheme to encourage STRA accommodation to be returned to the long-term rental market.

In April/May 2024 the State Government sought feedback on proposed changes to the STRA Regulations. At its meeting held 14 May 2024 Council considered a submission on these changes. These changes involve the use of consistent land use definitions in local planning schemes, which form part of the State Government planning reform package.

To aid with implementing these changes, the Department of Planning, Lands and Heritage published Planning Bulletin 115, which states that “Amendments to local planning schemes to complement and align with new ‘deemed’ land use classes for short term rental accommodation will need to be initiated as soon as possible and should ideally be completed by mid-2025.”

The State Government gazetted the STRA Regulations on 18 September 2024. This Scheme Amendment will ensure the local planning framework is consistent with the STRA Regulations, with the changes eventually incorporated into Local Planning Scheme No.6 (LPS6) once advertising of LPS6 has been finalised.

Statutory and Policy Implications:

The local government is required to maintain a local planning scheme that is consistent with the state planning framework, with amendments undertaken as required. *The Planning and Development Act 2005 (the Act)*, section 75, provides for a local government to amend a local planning scheme with reference to any land within its district. Once an amendment has been prepared and following a resolution to advertise by Council, the local government must seek the consent of the Minister to commence advertising, pursuant to section 83A of the Act.

At this stage, the Minister may request modifications be made to the amendment prior to consent being granted. Once consent is granted, the amendment will be advertised for a

period of 42 days in accordance with the requirements of regulation 76A.

Key elements of the state and local framework in relation to the proposed amendment include

- *State Planning Policy 3.7 – Planning in Bushfire Prone Areas;*
- *Planning for Tourism and Short-term Rental Accommodation Guidelines; and*
- *Shire of Collie Local Planning Strategy.*

Budget Implications:

There are no direct financial implications associated with the officer's recommendation.

Budget – Whole of Life Cost:

As this report does not propose new assets, there are no direct financial implications.

Communications Requirements: (Policy No. CS 1.7)

Not Applicable. Communication is undertaken in accordance with Regulations.

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
GOAL:	3	Our Built Environment
Objective:	3.2	Sound land planning and building strategies and schemes

Relevant Precedents:

Nil

Comment:State Planning Framework and Requirement

The State Government's planning reforms for short-term rental accommodation are being implemented predominantly through the *Planning & Development (Local Planning Schemes) Regulations 2015* (LPS Regulations), which in turn have been informed by policy direction provided through the Position Statement.

Amendment #3 is required to ensure alignment with new 'deemed' and 'model' land use classes and general definitions introduced into the state planning framework. Most significantly, it includes amendments to reflect the 'deemed' land use classes for 'hosted short-term rental accommodation' and 'unhosted short-term rental accommodation', along with removal of superseded land uses. The following report provides further detail and background information on these changes, including specific implications for the Shire of Collie.

The amendment is recommended to be adopted for consent to advertise.

State Governments Position Statement

The Position Statement foreshadowed a series of amendments to the LPS Regulations with the overall aim of providing more certainty and consistency across jurisdictions in respect to the treatment of STRA. Key changes flagged in this document included dedicated land use classes for STRA to ensure a clear delineation between this use and traditional accommodation types, as well as a state-wide exemption for hosted STRA and a 90-night exemption for unhosted STRA within the Perth Metropolitan Area. The Position Statement also includes guidance on strategic and statutory planning matters for both tourism and STRA, as well as local planning policy development.

Local Planning Scheme Regulations (the LPS)

The LPS are a key component of Western Australia's planning system comprising of three major parts:

- Regulations proper, which set out the process for preparing or amending a local planning scheme;
- 'Model' provisions, set out in Schedule 1, which are to be used by local governments in preparing or amending a local planning scheme; and
- 'Deemed' provisions, set out in Schedule 2, read automatically into all local planning schemes, and override any existing scheme provision to the extent of any inconsistencies. Where there is a conflict between these provisions and the scheme, the deemed provisions prevail.

Amendments to both Schedules 1 and 2 of these regulations have been made to facilitate the necessary planning changes of the State Government's short-term rental accommodation (STRA) reform initiatives, as envisaged by the Position Statement. These changes, most notably, include:

- i. new 'deemed' land use classes of 'hosted short-term rental accommodation' and 'unhosted short-term rental accommodation' to ensure these accommodation types are classified as dedicated land use classes in planning schemes.
- ii. new 'deemed' general terms to define 'short-term rental accommodation' and link to the overarching Short-Term Rental Accommodation Act 2024, which provides the legal framework for the STRA Register.
- iii. a new 'model' land use class of 'tourist and visitor accommodation' to differentiate these use types from STRA and consolidate a number of existing land use terms for tourist and visitor accommodation (aside from 'hotel'), as well as other changes to general definitions.
- iv. a state-wide development approval exemption for 'hosted short-term rental accommodation' (this includes ancillary dwellings); and
- v. a 90-night (cumulative) exemption within a 12-month period for 'unhosted' short-term rental accommodation in the Perth metropolitan area.

The implications for these changes to the Shire are detailed further in the following sections of this report.

Shire of Collie Local Planning Strategy 2020

The Shire of Collie Local Planning Strategy 2020 (the Strategy) identifies the Shire has a significant economic reliance on coal mining and associated power plants and therefore recognises the importance of economic diversification that includes tourism. In particular, the Strategy identifies an opportunity for Nature Based Tourism with the Collie River and its surrounding State Forest and National Park being a major recreation and tourism resource.

In the 'Reimagining Collie' report, Lake Kepwari in conjunction with the existing Collie Motorplex is identified as a potential high-octane hub with the main activities being skiing and motor sports and the provision of short stay accommodation. Also, Minningup Pool is identified as a potential nature hub with eco cabin style short stay accommodation. Further, with spur links to the popular Bibbulmun walking track and Mundi Biddi mountain biking trail, there are plans for Collie to become an identified 'tracks and trails hub' through an expansion of walking and biking trails and facilities.

Given the above, there is expected to be an increase in the number of tourist and short-term accommodation proposals. Fortunately, to date there have been few land use planning issues with 'holiday house' uses, such as noise and activity impacting on residential amenity. Nonetheless, this amendment responds to changes to the LPS Regulations to reflect new land uses and definitions, and where STRA is not exempt the Shire will modify local planning policy provisions as necessary to protect residential amenity and provide a framework to exercise discretion.

Local Planning Policies

Currently the Shire has one key local planning policy that relates to short stay accommodation which is discussed below:

LPP 4.3 Holiday Homes

LPP 4.3 provides development standards for *holiday homes* under the previous Local Planning Scheme No. 5 and is therefore outdated. The equivalent land use term in the current LPS6 would be *holiday house*. LPP 4.3 will require renaming and amending in response to this amendment and changes to the LPS Regulations, including definition and reference to applicable exemptions. It will include development standards for non-exempt STRA development, including management plan requirements.

Note that Clause 4.1 of LPP 4.3 states *If there is a conflict between this local planning policy and the Scheme, then the Scheme shall prevail.*

Background – Short stay accommodation in the Shire of Collie

Over the past 5 years (since 6 July 2020), the Shire of Collie has approved four (4) short term rental holiday home / holiday house development applications and one (1) change of use to tourist development application. These approvals are primarily in Collie and Allanson and require a Property Management Plan to be implemented for the duration of the development.

The 'Short Term Rental Accommodation Register' lists 16 properties being registered for short term rental accommodation in the Shire of Collie, comprising of seven (7) hosted and nine (9) unhosted. Only three (3) of the properties registered for unhosted short term rental accommodation have development approval.

Proposed Amendment

With the introduction of the new deemed land use classes into planning schemes associated with short-term rental accommodation, this scheme amendment relates to the introduction, modification and deletion of various land use and general definitions to the Shire's planning scheme. The new exemptions are also 'deemed' and as such are already operative, however this amendment does include changes to the zoning table to reflect the hosted STRA exemption as a permitted use.

Deemed Short-Term Rental Accommodation Land Use Classes

Whilst the new 'deemed' land use classes are automatically read into the Shire's scheme through the LPS Regulations, along with the previously mentioned exemptions, these uses are being incorporated into scheme zoning table (at the direction of the WAPC) to ensure absolute clarity from an interpretation perspective, particularly given these uses replace long-standing 'model' land use classes within the Shire's planning framework.

To implement the required changes, this amendment requires deletion of all references to the land use classes of *bed and breakfast* and *holiday house*, replaced with the new 'deemed' definitions of *hosted short-term rental accommodation* and *unhosted short-term rental accommodation*. This includes amending the Zoning Table and Definitions schedules of the scheme text accordingly.

In addition to the LPS Regulations, the Position Statement and Planning Bulletin 115 provide further direction for how STRA should be dealt with in local planning schemes from a permissibility standpoint. To reflect these requirements, this amendment proposes the following designations for these new land use classes:

- *hosted-short term rental accommodation*; designate as 'P' uses in zones where a dwelling is capable of approval and 'X' uses in all other zones.
- *unhosted short term rental accommodation*; designate as 'A' uses in the Commercial, Mixed Use and Residential zones; designate as 'D' uses in the Rural, Rural Residential and Urban Development zones and 'X' uses in all other zones.
- *tourist and visitor accommodation* and designate as 'D' uses in the Commercial and Mixed Use zones, 'A' uses in Residential, Urban Development, Rural Residential and Rural zones and 'X' uses in all other zones.

Aside from the above, where the uses of holiday house, holiday accommodation and bed and breakfast are referenced in other sections of the scheme text, these are to be cross-referenced accordingly.

Given the LPS6 land use term of *holiday house* is to be replaced with *unhosted short term rental accommodation*, then *LPP 4.3 Holiday Homes* will need to be revised accordingly.

Model 'Tourist and Visitor Accommodation' Land Use

A new model land use class of 'Tourist and Visitor Accommodation' has been introduced to supersede various traditional accommodation land use types (excluding 'hotel') and provide a clearer delineation between these uses and 'short-term rental accommodation'. In the context of the Shire's scheme, uses to be deleted through this change include:

- *Motel – specifically referenced in the new land use class definition;*
- *Serviced apartment – specifically referenced in the new land use class definition;*
- *Tourist development – directly replaced by the new use class;*

Given the LPS6 land use term of *holiday accommodation* is to be replaced with *tourist and visitor accommodation*, then 'Clause 32.8 Holiday accommodation' will need to be deleted from LPS6. Consequently, it is recommended that a local planning policy be prepared to provide guidance for application requirements, consideration and assessment of proposals for *tourist and visitor accommodation*.

New and Revised Land Use & General Definitions

As part of the LPS Regulations changes, amendments to some other model definitions were also introduced so as to not cause confusion or conflict with the new short-term rental accommodation land use terms. These include deletion of the definition for 'short-term accommodation', which has been removed to avoid confusion with new terms relating to 'short-term rental accommodation'. This has consequentially resulted in modifications to the general model terms of 'cabin' and 'chalet', as well as the land use term for 'road house'. The new model terms are proposed to be introduced into the scheme text through this amendment.

Note that in LPS6, *road house* has been spelt as one word and therefore it is recommended that the land use term be spelt as per the LPS Regulations.

Through deletion of the general term 'short term accommodation' it is proposed to insert into the scheme text the deleted model definition in-full wherever referenced, to replicate the changes made in the model provisions; this being:

accommodation for guests, on a commercial basis, either continuously or from time to time, with no guest accommodated for periods totalling more than 3 months in any 12-month period.

Associated Miscellaneous Amendments to LPS6

To ensure consistency with the STRA amendment, the following amendments to LPS6 are required:

- In clause 17 'Zoning Table', delete *Note 1. Refer to Clause 32.8 – Holiday accommodation.*
- In clause 21 'Special use zones', for SU1 and SU2 in 'Table 6 – Special use zones in Scheme Area', replace *motel* with *tourist and visitor accommodation*.
- In clause 33.2 'Rural Zone Requirements', for part (f), replace *tourist development* and *holiday accommodation* with *tourist and visitor accommodation*.
- Delete Clause '32.8 Holiday accommodation'.
- In Schedule 2 – Car Parking Table, delete references to:
 - *bed and breakfast;*
 - *holiday accommodation;*
 - *holiday house;*
 - *motel;*
 - *serviced apartment;*
 - *tourist accommodation;*
 - *tourist development*
- In Schedule 2 - Car Parking Table, insert *tourist and visitor accommodation* into the Hotel and Tavern Land Use column.

External Stakeholder Consultation

Following Council decision for consent to advertise, the draft amendment will be forwarded to the Commission and the Environmental Protection Authority (EPA) for review.

The Commission has 42 days, or a longer period of authorised by the Minister, to review the amendment and provide a recommendation to the Minister. Following review, the Commission may require modifications to the amendment prior to public consultation. Concurrently, the EPA will assess the amendment within 28 days as required under section 48A of the Environmental Protection Act 1986 to determine whether environmental assessment is required.

Pending consent from the Minister, the City will commence formal consultation for a period of 42 days in accordance with regulation 76A, with consultation to involve the following

- The Shire website and social media channels;
- Notification via advertisement in the Collie Bulletin newspaper; and
- Letter to affect property owners

Conclusion

Amendment #3 has been drafted to both align with the STRA framework and introduce new provisions designed to address the implications of standardisation. The recommended approach will align with the state framework while still allowing for protection of identified value.

13.2 Fire Damaged House Shire to Act in Default of Owner Lot 150 (26) Mary Street Collie	
Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director of Development Services
Accountable Manager:	Alex Wiese – Director of Development Services
Legislation	<i>Health (Miscellaneous Provisions) Act 1911</i> <i>Local Government Act 1995</i>
File Number:	A2131
Appendices:	Nil
Voting Requirement	Absolute Majority

Report Purpose

For Council to consider the acting in default of the owner to take down and remove the fire-damaged house at Lot 150 (26) Mary Street, Collie.

Officer's Recommendation:

That Council:

- 1. To enable consideration of acting in default of the owner, endorse seeking quotes to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911.*
- 2. Request a further report be provided to Council after quotes have been received for the demolition.*

Reason for Decision Being Different to the Officer's Recommendation

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

Council noted the importance of the works being completed as soon as possible and, given the property's proximity to a local school, preferably within the school holiday period if possible. As a Special Council Meeting is already proposed for later in the month to consider another matter, Council added an additional point requesting that this matter be included in the Agenda for the Special Council Meeting.

Council Decision:**Resolution: 9704****Moved: Cr Faries****Seconded: Cr Hill-Power***That Council:*

1. *To enable consideration of acting in default of the owner, endorse seeking quotes to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911.*
2. *Request a further report be provided to Council after quotes have been received for the demolition.*
3. *Request the results of those quotes to be provided to the 23 December 2025 Special Council Meeting.*

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:**

The house located at Lot 150 (26) Mary Street, Collie (the House) had been unoccupied for several years, resulting in complaints to the Shire about the property's run-down condition and squatting. On 28 June 2025, police and fire personnel attended two deliberately lit fires at the property, which destroyed the house and structures.

On 21 July 2025, the Shire of Collie issued a Notice under sections 137 of the *Health (Miscellaneous Provisions) Act 1911* (the Notice) to the owner of the House, declaring the house unfit for human habitation and requiring it to be taken down and removed due to severe fire damage and the presence of damaged asbestos-containing materials. The Notice had a compliance date of 20 October 2025.

Statutory and Policy Implications:

The following sections of the *Health (Miscellaneous Provisions) Act 1911* and *Local Government Act 1995* relate to this report.

Health (Miscellaneous Provisions) Act 1911**137. *Condemned building to be amended or removed***

A notice may be served by the local government upon the owner of such house directing him, within a time limited by such notice, either to amend the same in some specified manner or take down and remove the same.

Provided that -

- i) *the notice may direct the owner to take down and remove the house, without giving him the alternative of amending the same; and*
- ii) *any person aggrieved by any notice under this section may apply to the State Administrative Tribunal for a review of the decision.*

138. Land to be cleaned up after removal of house or building therefrom

Any person who dismantles any house, building, or other structure, whether in pursuance of a notice from the local government or not, shall forthwith clean the land to the satisfaction of the local government, and remove all rubbish to a place appointed by the local government

140. Local government may act in default of owner

- (1) *Whenever any owner fails to comply with a notice served upon him under any of the foregoing provisions of this Part, within a time therein specified, he commits an offence, and the local government may carry out the terms of the notice and recover all expenses from the owner:*

Provided that the local government may sell or dispose of the material taken from a demolished or amended building, but the proceeds of sale shall be applied towards the expense of carrying out the terms of the notice — the surplus (if any) to be paid to the owner.

- (2) *Where, pursuant to subsection (1), a local government is empowered and has resolved to take down and remove a house, any person or authority that supplies electricity, gas or water to the house may, and shall if so requested by the local government, take such action as is necessary to ensure that all equipment, fixtures and fittings on or about the house for the purposes of the supply thereto of electricity, gas or water, as the case may be, are removed or are left in such a state as will not interfere with the taking down and removal of the house.*

Local Government Act 1995**6.8. Expenditure from municipal fund not included in annual budget**

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

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

Budget Implications:

This report does not have any 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)

Not Applicable.

Strategic Community Plan/Corporate Business Plan Implications:

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

Relevant Precedents:

Not applicable.

Comment:

The Shire values and promotes the provision of a safe, attractive, and liveable environment for the benefit of all persons residing, working, recreating within, or visiting Collie. To support this objective, the Shire responds to concerns and where appropriate, takes action to address negative impacts arising from neglect, dilapidation, untidiness, disrepair, and derelict buildings and property.

After the fires at 26 Mary Street on 28 June 2025, the Shire received complaints about the condition and safety of the property. In response, the Shire's Environmental Health Officer inspected the property, and a notice was served on the owner under section 137 of the *Health (Miscellaneous Provisions) Act 1911*, requiring the demolition of the House and clearing of the land by 20 October 2025. To date, the owner has not complied with the Notice, and subsequent efforts by Shire to contact the owner have been unsuccessful.

The Shire is legally entitled to act in default for non-compliance with the terms of the notice and, under Part V of the *Health (Miscellaneous Provisions) Act 1911*, may carry out the terms of the notice and recover all expenses from the owner. Quotes from contractors holding the appropriate asbestos removal licences have been obtained.

Given the owner's failure to comply with the Notice, and safety complaints from nearby residents and St. Brigid's School, it is recommended that the Shire seek quotes so that Council can consider acting in default of the owner to demolish the House and clean the land in accordance with section 140 of the *Health (Miscellaneous Provisions) Act 1911*.

Cr Kearney and Cr Italiano declared an Impartiality Interest in item 13.3.

Cr Smith declared a Proximity Interest in Item 13.1 and left the room at 7:27pm.

13.3 Update on Feasibility of Co-location - Collie Visitor Centre, Coalfields Museum and Historical Research Centre	
Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director Development Services
Accountable Manager:	Alex Wiese – Director Development Services
Legislation	Not applicable
File Number:	RCS/038
Appendices:	Nil
Voting Requirement	Simple Majority

Report Purpose

For the Council to receive an update on the proposal to co-locate the Collie Visitor Centre, and Coalfields Museum, and Historical Research Centre.

Officer's Recommendation/Council Decision:		Resolution: 9705
Moved:	Cr Hansen	Seconded: Cr Faries
<i>That Council:</i>		
<ol style="list-style-type: none"> 1. <i>Receive the proposal to co-locate the Collie Visitor Centre, Coalfields Museum, and Historical Research Centre.</i> 2. <i>Note the intention of the Shire of Collie, Coalfields Museum, Historical Research Centre and Collie Visitor Centre to work together to complete the following project stages by July 2026, subject to the available funding:</i> <ol style="list-style-type: none"> a. <i>the project definition;</i> b. <i>pre-concept design;</i> c. <i>concept design; and</i> d. <i>schematic design.</i> 		
		Carried: 8/0
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Wells.</i>	
Against:	<i>Nil</i>	

Background:

At the Ordinary Council Meeting of 8 July 2025, Council received the Coalfields Museum & Historical Research Centre Business Case V1.1 and resolved the following (Res 9615):

That Council

1. *Receive the Coalfields Museum & Historical Research Centre Business Case V1.1 dated May 2025; and*
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.*

Statutory and Policy Implications:

Compliance with relevant planning and building legislative requirements and Shire policies.

Budget Implications:

No direct budget implications. However, the outcome may result in future expenditure obligations being presented to Council for consideration.

The Coalfields Museum & Historical Research Centre has agreed in-principle to support the proposed project.

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		
GOAL:	2	Our Economy
Objective:	2.1	Economic Development
Strategic Priority:	2.1.1	Support the State Government Collie's Just Transition initiatives to achieve economic diversification and sustainability.
Objective:	2.2	Tourism Promotion and Attractions
Strategic Priority:	2.2.3	To plan for a new cultural and heritage museum to celebrate Collie's unique history

Relevant Precedents:

Nil.

Comment:

After the Ordinary Council Meeting on July 8, 2025, the committees of the Coalfields Museum, the Historical Research Centre (CMHRC) and the Collie Visitor Centre (CVC) convened and individually agreed to support the exploration of co-location at Reserve 47294, which is the current site of the CVC.

The Shire's Chief Executive Officer and Director of Development Services have also met with representatives from both groups and have visited the Reserve along with members of the CMHRC.

Preliminary analysis and a walk-through of the Reserve show an undeveloped, available area of 2,690 m², which is larger than the CMHRC site – refer to Figure 1 below.



Figure 1

The blue-highlighted land in Figure 1 above represents the National Trust Reserves (land), which is not currently available.

CMHRC has confirmed they are comfortable with the 2,690 m² of available space and have agreed to work with the Shire and the CVC to develop concept plans and assess feasibility based on a co-location design. The CMHRC committed to supporting this work, with advice and input from the Shire, using funding from its 2024 Collie Futures Small Grant. This is subject to adherence to the terms of the grant agreement and securing any necessary approvals from the Department of Primary Industries and Regional Development.

The Shire, CMHRC and CVC will now engage the South-West Development Commission and work to develop a project plan based on co-location. The intent is to progress the project to allow formal consideration by stakeholders in June/July 2026. Budget permitting, *the project definition, pre-concept design, and schematic design* work will be completed to achieve a cost plan accuracy of -10 % to +30 %, with a cost element breakdown.

Cr Smith returned to the meeting at 7:31pm.

Item 13.4 was brought forward (page 5).

14. CORPORATE SERVICES REPORTS

14.1 Disposal of Properties to Recover Rates – Various Assessments	
Reporting Department:	Corporate Services
Reporting Officer:	Geoff Lawrence – Finance and Business Excellence Coordinator
Accountable Manager:	Xandra Curnock – Director Corporate and Community Services
Legislation:	<i>Local Government Act 1995</i>
File Number:	FIN/024
Appendices:	Appendix 14.1.A Confidential Attachment
Voting Requirement:	Simple Majority

Report Purpose

Council is requested to utilise CLOUD PAYMENT GROUP to sell the properties and / or the parcels of land attached to:

- Assessment A37
- Assessment A743
- Assessment A744
- Assessment A745
- Assessment A2131
- Assessment A2713
- Assessment A2860

due to non-payment of rates and services for a period of three years or more, under Section 6.64 of the *Local Government Act 1995*.

Officer's Recommendation/Council Decision:

Resolution: 9706

Moved: Cr Faries

Seconded: Cr Moyses

That Council utilise CLOUD PAYMENT GROUP to sell the properties and / or the parcels of land attached to:

- *Assessment A37*
- *Assessment A743*
- *Assessment A744*
- *Assessment A745*
- *Assessment A2131*
- *Assessment A2713*
- *Assessment A2860*

due to non-payment of rates and services for a period of three years or more, under Section 6.64 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

Background:

Cloud Payment Group have been engaged by the Shire of Collie to conduct debt collection on rates debt. Currently they are specifically focussing on debt relating to non-pensioner rate payers.

From the work performed to date, the following assessment numbers have been identified as not paying rates for the past 3 years. One of the below mentioned properties was previously brought to Council's attention on 8 February 2022. No further action appears to have occurred since this date by the previously engaged debt collectors. As such, Shire staff are bringing this assessment back to Council to request to utilise Cloud Payment Group to sell the property in accordance with Section 6.64 of the Local Government Act 1995.

8952**Officer's Recommendation/Council Decision:****Moved: Cr White****Seconded: Cr Faries**

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.

CARRIED 11/0

Details of the Assessments including who the Assessment is owned by, are listed within the Confidential Appendix 14.1A.

Statutory and Policy Implications:

Section 6.64 of the *Local Government Act 1995* states:

6.64 Actions to be taken

- (1) *If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provision of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –*
 - (a) *from time to time lease the land;*
 - (b) *sell the land;*
 - (c) *cause the land to be transferred to the Crown; or*
 - (d) *cause the land to be transferred to itself.*
- (2) *On taking possession of any land under this section, the local government is to give the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.*
- (3) *Where payment of rates or service charged imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land and may withdraw caveats so lodged by it.*

Budget Implications:

Approval will result in rate debts being recovered, but will incur auctioneer cost.

Communications Requirements:

Public Auction will be advertised accordingly.

Strategic Community Plan/Corporate Business Plan Implications:

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

Relevant Precedents:

Not applicable.

Comment:

Recovery of this property debt has been unsuccessful using all available resources and information at hand by the Shire and their agents.

Therefore, it is determined that this property is now abandoned and under Section 6.64 of the *Local Government Act 1995* the Council may move to sell the land for non-payment of Rates and Services.

There have been legal costs incurred to date towards the recovery process of the property debt. The quoted amount does not include the cost of the Public Auction & Bailiff fees associated with the Sale of Land.

Our current Debt Recovery team of CLOUD PAYMENT GROUP will enable the Shire to now take possession of the property and to offer the land for sale through Public Auction.

Given the high level of debt to date, noting that this amount does not include auction costs and bailiff fees, the length of debt, the abandonment of the property and the amount of time that has been afforded in searching for ratepayer/s to either clear or reduce this debt, it is now appropriate to apply the relevant section of the *Local Government Act 1995* empowering the sale of land provision in relation to unpaid rates and charges.

It is recommended that Council apply the provisions of Section 6.64(1)(b) of the *Local Government Act 1995* and sell the property to recover outstanding rates and charges, which are in arrears for a period of excess of three (3) years. If at Public Auction there is no successful bidders, the land can be and will be transferred in title to the Shire of Collie.

14.2 Financial Management Report – October 2025

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

Report Purpose

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

Officer's Recommendation/Council Decision:

Resolution: 9707

Moved: Cr Moyses

Seconded: Cr Kearney

That Council receive the Financial Management Reports for 31 October 2025 as presented in Appendix 14.2.A.

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 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 14.2.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		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Each month Council is presented a monthly Financial Management Report.

Comment:

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

- Statement of 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 \$10,000, whichever is the greater.

For the period 1 July 2025 to 31 October 2025:

- Income is under budget by 0.22%; and
- Expenditure is under budget by 19.69%.

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 >\$10,000 under or over budget.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Other revenue	(110,431)	(97.66%)	▼
Mainly relates to other sundry income, such as rent income and water reimbursements. Less than budgeted expectations. To be reviewed at mid year budget review.			
Expenditure from operating activities			
Employee costs	527,825	22.04%	▲
Timing variance. Salaries and wages are \$270k lower due to vacancies across the organisation. Expected be cleared by year end with ongoing recruitment. Less labour overheads than budget, will be reviewed as part of mid year budget review. Timing variance of \$120k re workers compensation insurance.			
Materials and contracts	387,698	21.88%	▲
Utility charges	60,681	26.34%	▲
Timing variance, mainly due to delay in Pool opening, there is a \$28k under spend year to date on Pool utility charges. \$25k less spent on parks and depot utility charges.			
Other expenditure	158,192	51.39%	▲
Timing variance. \$27k relates to art gallery operating grant, not yet paid out, and \$125k of workers compensation budgeted for, not yet paid.			
Inflows from investing activities			
Proceeds from disposal of assets	(166,600)	(89.28%)	▼
Timing variance as motor vehicle purchasing is likely to occur in the new calendar year. Currently only two motor vehicles have been traded in and replaced.			
Outflows from investing activities			
Acquisition of property, plant and equipment	326,432	27.62%	▲
Timing variance between budget and purchase of assets			
Acquisition of infrastructure	250,257	66.04%	▲
Timing variance between budget and completion of projects			
Surplus or deficit at the start of the financial year	446,324	471.10%	▲
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.			
Surplus or deficit after imposition of general rates	1,989,099	29.87%	▲

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

The Financial Management Reports included in Appendix 14.2.A do not include end of year adjustments for the year ended 30 June 2025. The figures presented are unaudited and subject to change.

14.3 Accounts Paid – 16 October to 15 November 2025

Reporting Department:	Corporate Services
Reporting Officer:	Karen Rushton – Finance Officer
Accountable Manager:	Geoff Lawrence – Finance and Business Excellence Coordinator
Legislation:	<i>Local Government Act 1995 & Local Government (Financial Management) Regulations 1996</i>
File Number:	FIN/024
Appendices:	Appendix 14.3.A – List of Accounts Paid
Voting Requirement	Simple Majority

Report Purpose

To present the accounts paid for the period 16 October 2025 to 15 November 2025.

Officer's Recommendation/Council Decision:

Resolution: 9708

Moved: Cr Kearney

Seconded: Cr Moyses

That Council receives the List of Accounts paid for the period 16 October 2025 to 15 November 2025 as presented in Appendix 14.3.A totalling \$1,598,368.63.

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:

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

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

Statutory and Policy Implications:

Local Government Act 1995

Local Government (Financial Management Regulations) 1996

12. Payments from municipal fund or trust fund, restrictions on making

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power make payments from those funds — by the CEO; or

- (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee's name; and*
 - (ii) *the amount of the payment; and*
 - (i) *sufficient information to identify the transaction; and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
- (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

13A. Payments by employees via purchasing cards

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment;*
 - (d) *sufficient information to identify the payment.*
- (2) *A list prepared under subregulation (1) must be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

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

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

Budget Implications:

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

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		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Each month Council receives the list of accounts presented.

Comment:

A listing of payments is included in Appendix 14.3.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**

- 13 November – along with Cr Italiano and CEO participated in a TEAMS meeting with Hon Don Punch MLA Minister for the South West – just a general update on Shire matters.
- 14 November – along with CEO attended the funeral in Darkan for Senior Aboriginal Elder Joe Northover and accepted the invitation to say a few words on behalf of the Collie community at the graveside burial.
- 17 November – along with other community members attended a meeting at the Mineworkers' Institute for discussions regarding expenditure of the State Government election commitment for upgrading/renovations to the Institute building.
- 18 November - attended as Council representative a meeting of the Just Transition Working Group.
- 21 November – along with Cr Italiano and CEO attended a meeting in Bunbury of the South West Zone of the WA Local Government Association.
- 26 November – along with Cr Italiano and CEO participated in a TEAMS meeting with Shire of West Arthur Shire President and CEO regarding the Collie to Darkan Rail Trail (discussions mainly about land tenure and on-going maintenance).
- 28 November – along with Cr Italiano and CEO participated in a TEAMS meeting with other members of the Bunbury Wellington Group of Councils regarding future directions for the Group.
- 1 December – along with Cr Italiano and CEO met with representatives from NEOEN (at their invitation) for preliminary discussions regarding potential future 'community givings' into the Collie community.
- 4 December – along with Cr Italiano and CEO participated in a TEAMS meeting with representatives from the National Trust (WA) and South West Development Commission regarding the current status of the 'Collie Roundhouse Project' (Be Our Guest Holdings) and potentially 'where to' in the future.
- 7 December – attended the Collie Combined Churches 'Carols in the Park' event and gave a welcome address on behalf of the Shire.

Deputy Shire President Cr Italiano

- 11 November – attended Australian citizenship ceremony.
- 15 November – attended, via video, status update meeting with SW Minister Don Punch.
- 21 November – attended South West Zone of WALGA meeting in Bunbury.
- 25 November – attended CEO review committee meeting.
- 26 November – attended, via video, meeting with DBCA and West Arthur Shire to discuss upkeep of the Collie-Darkan trail.
- 27 November – attended CEO review committee meeting with the CEO.
- 28 November – attended, via video, the Bunbury Geographe Group of Councils meeting.
- 1 December – attended discussion with NEOEN regarding a potential community benefits contribution.
- 4 December – attended, via video, meeting with National Trust and SWDC for an update on the Collie Roundhouse.
- 7 December – attended the carols in the park.
- 9 December – attended discussion with Empowered regarding a potential community benefits contribution.

Cr Faries:

- Attended the AGM of the Collie Motorplex

Cr Hill Power

- 18 November – attended Collie River Valley Marketing Meeting.

Cr Kearney

- 25 November – attended CEO Review Committee Meeting.
- 27 November - attended CEO Review Committee Meeting.

Cr Moyses

- 25 November – attended CEO Review Committee Meeting.

Cr Smith

- Attended the AGM of the Collie River Valley Visitor Centre

Cr Wells

- Thanked the Shire for assistance with regards to road closures for the Collie Christmas Pageant.

19. STATUS REPORT ON COUNCIL RESOLUTIONS

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

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

20. CLOSURE OF MEETING TO MEMBERS OF THE PUBLIC

Council Decision:		Resolution: 9709
Moved:	Cr Kearney	Seconded: Cr Hansen
<p><i>That in accordance with Section 5.23 (2) (a) and (c) of the Local Government Act 1995, that the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to these matters:</i></p> <ul style="list-style-type: none"> <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> 		
		Carried: 9/0
For:	<p><i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells.</i></p>	
Against:	<p><i>Nil.</i></p>	

Members of the public and the press left the meeting at 8:04pm.

20.1 Food Organic and Garden Organic (FOGO) Waste – 3 Bin System	
Reporting Department:	Operational Services
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	WAT/013
Appendices:	Confidential Attachment 20.1.A – Letter from the Parliamentary Secretary to the Minister for Environment, Ms Kim Giddens MLA – 26 Nov 2025.
Voting Requirement	Simple Majority

Officer's Recommendation/Council Decision:		Resolution: 9710
Moved:	Cr Moyses	Seconded: Cr Italiano
<p><i>That Council:</i></p> <ol style="list-style-type: none"> <i>1. Receive the Food Organic Garden Organic (FOGO) waste collection update report – December 2025.</i> <i>2. Continue with the 3-bin FOGO collection service to households in Collie in accordance with Option 1 for the remainder of the 2025/26 financial year, with the collection service diverted to the Cleanaway Landfill Facility in Dardanup.</i> <i>3. Investigate the discontinuance of the FOGO collection service and return to a 2-bin collection service to households in Collie in accordance with Option 3, with all waste diverted to the Collie Waste Facility from 1 July 2026.</i> 		

4. *Request that the CEO provide a further report to the April 2026 Ordinary Council Meeting on the outcomes of (3) above, to consider as part of the 2026/27 budget deliberations the medium-long term future of the FOGO service in the Shire of Collie.*

Carried: 9/0

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

Against: Nil

20.2 Collie Mineworkers Memorial Swimming Pool Update

Reporting Department:	Corporate Services
Reporting Officer:	Phil Anastaskis – Chief Executive Officer
Accountable Manager:	Phil Anastaskis – Chief Executive Officer
Legislation:	Local Government Act 1995 Dangerous Goods Safety Act 2004 Dangerous Goods Safety (Storage and Handling of Non-explosives) Regulations 2007 Health (Aquatic Facilities) Regulations 2007
File Number:	RCS/002
Appendices:	Nil.
Voting Requirement	Absolute Majority

Officer's Recommendation/Council Decision:

Resolution: 9711

Moved: Cr Kearney

Seconded: Cr Faries

That Council:

- 1. Receive the update report on the Collie Mineworkers Memorial Swimming Pool chlorine incident on the 16 March 2025.*
- 2. Pursuant to Section 6.8(2)(b) of the Local Government Act, acknowledge the approval by the Shire President of emergency expenditure for a pool vacuum cleaner to the value of \$19,250.*
- 3. Pursuant to Section 6.8(1) of the Local Government Act, approve an amendment to the 2025/26 Budget to purchase a capital asset (pool cleaner) to the value of \$19,250 funded through Municipal funds.*

Carried: 9/0

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

Against: Nil

20.3 Bunbury Geographe Group of Councils - Executive Officer

Reporting Department:	Chief Executive Office
Reporting Officer:	Phil Anastasakis – Chief Executive Officer
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GVR/011
Appendices:	Appendix 20.3.A – Unconfirmed Minutes Bunbury Geographe Group of Councils – meeting held 28 November 2025 Appendix 20.3.B - Bunbury Geographe Group of Councils Memorandum of Understanding - July 2024
Voting Requirement:	Simple Majority

Officer's Recommendation/Council Decision:

Resolution: 9712

Moved: Cr Kearney

Seconded: Cr Smith

That Council, in response to the recommendations received from the Bunbury Geographe Group of Councils (BGGC) meeting held on the 28 November 2025, resolve the following:

- That the Shire of Collie does not support Recommendation A relating to the Draft Governance Review Workshop Outcomes.*
- That the Shire of Collie does not support the draft BGGC Memorandum of Understanding, Governance Charter, Code of Conduct and Executive Officer funding model for the BGGC.*
- That the Shire of Collie gives notice of its intention to withdraw from the BGGC at the end of 2025/26 in accordance with Clause 9.1 of the BGGC Memorandum of Understanding, effective from 30 June 2026.*
- Based on withdrawal from the BGGC, that the Shire of Collie gives notice to withdraw from the Bunbury Geographe Tourism Partnership at the end of 2025/26 in accordance with Clause 6.5 of the BGGC Memorandum of Understanding, effective from 30 June 2026.*

Carried: 9/0

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

Against: Nil

20.4 Industrial Land

Reporting Department:	Chief Executive Officer
Reporting Officer:	Phil Anastasakis - Chief Executive Officer
Accountable Manager:	Phil Anastasakis - Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	CPR/056
Appendices:	Nil.
Voting Requirement	Absolute Majority

Officer's Recommendation/Council Decision:

Resolution: 9713

Moved: Cr Faries

Seconded: Cr Smith

That Council:

1. *Receive the Industrial Land report dated 9 December 2025.*
2. *Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 9 December 2025 Behind Closed Doors Report 20.4.*

Carried: 9/0

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

Against: Nil

20.5 Housing

Reporting Department:	Chief Executive Officer
Reporting Officer:	Phil Anastasakis - Chief Executive Officer
Accountable Manager:	Phil Anastasakis - Chief Executive Officer
Legislation	<i>Local Government Act 1995</i>
File Number:	CPR/056
Appendices:	Nil.
Voting Requirement	Absolute Majority

Council Decision:

Resolution: 9714

Moved: Cr Hill-Power

Seconded: Cr Hansen

That Council:

1. *Receive the Housing report dated 9 December 2025.*
2. *Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 9 December 2025 Behind Closed Doors Report 20.5.*
3. *Request the Chief Executive Officer to report back to the Special Meeting of Council to be held on 23 December 2025, should a conditional offer be accepted.*

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

20.6 CEO Review	
Reporting Department:	Chief Executive Officer
Reporting Officer:	Ian Miffing – Shire President
Accountable Manager:	Ian Miffing – Shire President
Legislation	<i>Local Government Act 1995</i>
File Number:	GOV/103
Appendices:	Nil.
Voting Requirement	Absolute Majority

Due to the CEO's Financial Interest, the CEO and all staff left the meeting at 9:29pm.

Council Decision:	Resolution: 9715
Moved: Cr Faries	Seconded: Cr Hill-Power
<i>That Council endorses the recommendations of the CEO Review Committee.</i>	
Carried: 9/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells.</i>
Against:	<i>Nil</i>

Staff returned to the meeting at 9:34pm.

Council Decision:	Resolution: 9716
Moved: Cr Hansen	Seconded: Cr Kearney
<i>That the meeting be reopened to the public.</i>	
Carried: 9/0	
For:	<i>Cr Miffing, Cr Italiano, Cr Faries, Cr Hansen, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Smith, Cr Wells.</i>
Against:	<i>Nil.</i>

The meeting was reopened to the public at 9:35 pm. Members of the press, and the public did not return to the meeting.

21. CLOSE

There being no further business the Shire President thanked everyone for their attendance and closed the meeting at 9:35pm.



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 8.2.A
Minutes of the
Special Council Meeting
23 December 2025



Shire of
Collie

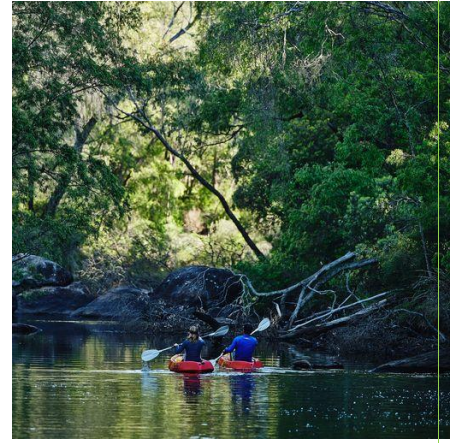
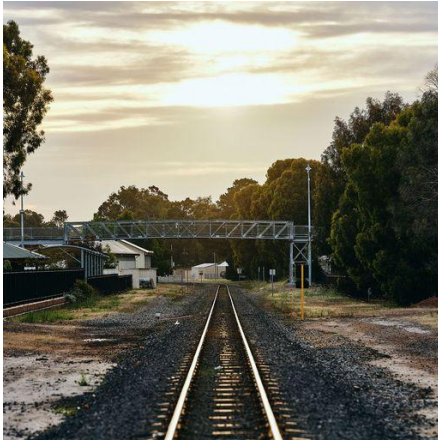
MINUTES

of the

SPECIAL MEETING OF COUNCIL

held on

Tuesday, 23 December 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 23 December 2025.

The Shire President declared the meeting open at 4:00pm and welcomed councillors and staff.

1. OPENING/ATTENDANCE/APOLOGIES & LEAVE OF ABSENCE

PRESENT:	Ian Miffling OAM JP	Councillor (Presiding Member)
	Joe Italiano	Councillor (Deputy Member)
	Gary Faries	Councillor
	Dale Hill-Power JP	Councillor
	John Kearney	Councillor
	Paul Moyses	Councillor
	Rob Wells	Councillor
	Phil Anastasakis	Chief Executive Officer
	Xandra Curnock	Director Corporate and Community Services
	Brad Grinter	Director Operational Services
	Alex Wiese	Director Development Services
	Nicole Wasmann	Governance Coordinator

APOLOGY:	Michelle Smith	Councillor
	Brett Hansen	Councillor

VISITORS: Nil.

PRESS: Nil.

GALLERY: Nil.

2. PUBLIC QUESTION TIME

Nil.

3. DISCLOSURE OF FINANCIAL INTEREST

Nil.

4. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil.

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

Nil.

6. REPORTS

6.1 Acceptance of Annual Report and Annual Electors Meeting – 2024/2025

Reporting Department:	Chief Executive Office
Reporting Officer:	Xandra Curnock – Director Corporate and Community Services
Accountable Manager:	Phil Anastasakis – Chief Executive Officer
Legislation:	<i>Local Government Act 1995</i>
File Number:	GOV/049
Appendices:	Appendix 6.1.A - Annual Report
Voting Requirement:	Absolute Majority

Report Purpose

This report seeks Council's receipt and acceptance of the Shire of Collie Annual Report 2024/25 and to consider the proposed time and date for the 2024/25 Annual Electors Meeting.

Council Decision/Officer's Recommendation:

Resolution: 9717

Moved: Cr Faries

Seconded: Cr Kearney

That Council:

1. *Receive and adopt the Shire of Collie Annual Report for the 2024/2025 financial year [Appendix 6.1.A], inclusive of the annual audit report.*
2. *Hold the Shire of Collie 2024/2025 Annual Electors Meeting on Tuesday, 10 February 2026 in the Council Chambers, commencing at 5:00pm.*

Carried: 7/0

For: Cr Miffling, Cr Italiano, Cr Faries, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Wells.

Against: Nil

Background:

In accordance with the *Local Government Act 1995*, a local government is required to prepare an annual report for each financial year. The 2024/2025 Annual Report has been prepared in accordance with the legislative requirements.

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

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

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

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

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

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

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

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

Budget Implications:

Nil.

Budget – Whole of Life Cost

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

Communications Requirements: (Policy No. CS1.7)

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

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

Strategic Community Plan/Corporate Business Plan Implications:

STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN		
GOAL:	5	Our Business
Objective:	5.1	Innovative leadership, forward planning and mutually beneficial partnerships

Relevant Precedents:

The 2023/24 Annual Electors Meeting was held in the Council Chambers on Tuesday 8 July 2025.

Comment:

It is proposed to hold the Annual Electors Meeting on Tuesday 10 February 2026, commencing at 5:00pm in the Shire of Collie Council Chambers, prior to the February 2026 Ordinary Meeting of Council.

Council is requested to consider and accept the 2024/2025 Annual Report as included at Appendix 6.1.A and determine the date for the Annual Electors Meeting.

6.2 Financial Management Report – November 2025

Reporting Department:	Corporate Services
Reporting Officer:	Geoff Lawrence – Finance and Business Excellence Coordinator
Accountable Manager:	Xandra Curnock – Director Corporate and Community Services
Legislation	<i>Local Government Act 1995 & Financial Management Regulations 1996</i>
File Number:	FIN/024
Appendices:	Appendix 6.2.A – Financial Report – November 2025
Voting Requirement	Simple Majority

Report Purpose

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

Officer's Recommendation:

That Council receive the Financial Management Report for 30 November 2025 as presented in Appendix 6.2.A.

Officer's Recommendation/Council Decision:

Resolution: 9718

Moved: Cr Moyses

Seconded: Cr Italiano

That Council receive the Financial Management Report for 30 November 2025 as presented in Appendix 6.2.A.

Carried: 7/0

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

Against: 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 6.2.A.

As there is no Ordinary Meeting of Council scheduled for January, the report is presented herewith to comply with r.34(4) of the *Local Government (Financial Management) Regulations 1996*, which require presentation of the report to a Council Meeting within two months within 2 months after the end of the relevant month.

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		
GOAL:	5	Our Organisation
Objective:	5.1	Innovative leadership, forward planning, and mutually beneficial partnerships
Strategic Priority:	5.1.5	To imbed our strategic priorities throughout the organisation

Relevant Precedents:

Each month Council is presented a monthly Financial Management Report.

Comment:

The financial statements provided in Appendix 6.2.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 \$10,000, whichever is the greater.

For the period 1 July 2025 to 30 November 2025:

- Income is over budget by 2.53%; and
- Expenditure is under budget by 27.14%.

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 >\$10,000 under or over budget.

Description	Var. \$	Var. %
	\$	%
Revenue from operating activities		
Other revenue	(98,931)	(90.47%) ▼
Mainly relates to other sundry income, such as rent income and water reimbursements. Less than budgeted expectations. To be reviewed at mid year budget review.		
Expenditure from operating activities		
Employee costs	1,214,356	30.92% ▲
Timing variance. Salaries and wages are \$270k lower due to vacancies across the organisation. Expected be cleared by year end with ongoing recruitment. Less labour overheads than budget, will be reviewed as part of mid year budget review. Timing variance of \$120k re workers compensation insurance.		
Materials and contracts	686,775	25.56% ▲
Mainly relates to operational maintenance. Timing delay. To be reviewed as part of mid year budget review.		
Utility charges	140,025	39.19% ▲
Timing variance, mainly due to delay in Pool opening, there is a \$34k under spend year to date on Pool utility charges. \$60k less spent on parks and depot utility charges.		
Other expenditure	281,355	62.03% ▲
Timing variance, mainly relates to plant on costs and labour overheads. Will be cleared by year end.		
Inflows from investing activities		
Proceeds from disposal of assets	(166,600)	(89.28%) ▼
Timing variance as motor vehicle purchasing is to occur in the new calendar year. Currently only two motor vehicles have been traded in and replaced.		

Outflows from investing activities

Acquisition of property, plant and equipment

Timing variance between budget and purchase of assets

344,350 26.96% ▲

Acquisition of infrastructure

Timing variance between budget and completion of projects

328,925 69.44% ▲

Outflows from financing activities

Transfer to reserves

\$950k transferred from Municipal funds to unspent grants Reserve in relation to the heated swimming pool grant. Ongoing discussions being held in relation to the reallocation of these grant funds to other key projects.

(950,291) (222.51%) ▼

Surplus or deficit at the start of the financial year

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% ▲

Surplus or deficit after imposition of general rates

2,682,490 62.89% ▲

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

The Financial Management Reports included in Appendix 6.2.A do not include end of year adjustments for the year ended 30 June 2025. The figures presented are unaudited and subject to change.

6.3 Fire Damage House Shire to Act in Default of Owner Lot 150 (26) Mary Street Collie

Reporting Department:	Development Services
Reporting Officer:	Alex Wiese – Director of Development Services
Accountable Manager:	Alex Wiese – Director of Development Services
Legislation	<i>Health (Miscellaneous Provisions) Act 1911</i> <i>Local Government Act 1995</i>
File Number:	A2131
Appendices:	Nil
Voting Requirement	Absolute Majority

Report Purpose

For Council to consider acting in default of the owner to take down and remove the fire-damaged house at Lot 150 (26) Mary Street, Collie.

Officer's Recommendation/Council Decision:

Resolution: 9719

Moved: Cr Kearney

Seconded: Cr Hill-Power

That Council authorises:

- 1. The Shire to act in default of the owner to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911.*
- 2. Pursuant to Section 6.8 (1) of the Local Government Act, approve amendments to the 2025/2026 Budget to fund the works, to the value of \$76,000, through Municipal funds and to recognise recoverable income, resulting in a nil impact on the budgeted surplus.*
- 3. The use of Cloud Payment Group to assist the Shire in recovering the costs against land.*

Carried: 7/0

For: Cr Miffling, Cr Italiano, Cr Faries, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Wells.

Against: Nil

Background:

The house located at Lot 150 (26) Mary Street, Collie (the House) had been unoccupied for several years, resulting in complaints to the Shire about the property's run-down condition and squatting. On 28 June 2025, police and fire personnel attended two deliberately lit fires at the property, which destroyed the house and structures.

On 21 July 2025, the Shire of Collie issued a Notice under sections 137 of the *Health (Miscellaneous Provisions) Act 1911* (the Notice) to the owner of the House, declaring the house unfit for human habitation and requiring it to be taken down and removed due to severe fire damage and the presence of damaged asbestos-containing materials. The Notice had a compliance date of 20 October 2025.

At the Ordinary Meeting of Council held 9 December 2025, Council considered an item in relation to taking down and removing the damaged house at Lot 150 (26) Mary Street, Collie and resolved (Res 9704)

That Council:

1. *To enable consideration of acting in default of the owner, endorse seeking quotes to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911.*
2. *Request a further report be provided to Council after quotes have been received for the demolition.*
3. *Request the results of those quotes to be provided to the 23 December 2025 Special Council Meeting.*

Following the December Ordinary Council Meeting, quotes were received for demolishing the house and cleaning the land. Based on the quotations received, the cost for the work is estimated to be \$76,000 plus GST. Subject to Council resolving to act in default of the owner, Shire staff will liaise and engage the submitter of the lowest complaint quote to complete the demolition of the house and to clean the land before the start of the 2026 school term.

Statutory and Policy Implications:

The following sections of the *Health (Miscellaneous Provisions) Act 1911* and *Local Government Act 1995* relate to this report.

Health (Miscellaneous Provisions) Act 1911

137. *Condemned building to be amended or removed*

A notice may be served by the local government upon the owner of such house directing him, within a time limited by such notice, either to amend the same in some specified manner or take down and remove the same.

Provided that -

- i) *the notice may direct the owner to take down and remove the house, without giving him the alternative of amending the same; and*
- ii) *any person aggrieved by any notice under this section may apply to the State Administrative Tribunal for a review of the decision.*

138. *Land to be cleaned up after removal of house or building therefrom*

Any person who dismantles any house, building, or other structure, whether in pursuance of a notice from the local government or not, shall forthwith clean the land to the satisfaction of the local government, and remove all rubbish to a place appointed by the local government

140. *Local government may act in default of owner*

- (1) *Whenever any owner fails to comply with a notice served upon him under any of the foregoing provisions of this Part, within a time therein specified, he commits an offence, and the local government may carry out the terms of the notice and recover all expenses from the owner:*

Provided that the local government may sell or dispose of the material taken from a demolished or amended building, but the proceeds of sale shall be applied towards the expense of carrying out the terms of the notice — the surplus (if any) to be paid to the owner.

- (2) *Where, pursuant to subsection (1), a local government is empowered and has resolved to take down and remove a house, any person or authority that supplies electricity, gas or water to the house may, and shall if so requested by the local government, take such action as is necessary to ensure that all equipment, fixtures and fittings on or about the house for the purposes of the supply thereto of electricity, gas or water, as the case may be, are removed or are left in such a state as will not interfere with the taking down and removal of the house.*

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

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

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

Budget Implications:

To allow the demolition of the house and cleaning of the land, it is proposed that budget amendments be considered to recognise the anticipated cost of \$76,000 (ex GST) and the corresponding income from recoverable expenses, resulting in a nil impact on the budgeted 2025/26 surplus.

In accordance with section 140 of the *Health (Miscellaneous Provisions) Act 1911*, the costs mentioned above can be charged against the property.

Council also authorised the sale of the property, at its Ordinary Council Meeting on 9 December 2026, for non-payment of rates. Depending on the property's sale price, some demolition costs and/or rates debt may not be recovered. The Shire has a doubtful-debt provision of \$51,558, which may mitigate some of the risk.

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)

Not Applicable.

Strategic Community Plan/Corporate Business Plan Implications:

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

Relevant Precedents:

Not applicable.

Comment:

The Shire values and promotes the provision of a safe, attractive, and liveable environment for the benefit of all persons residing, working, recreating within, or visiting Collie. To support this objective, the Shire responds to concerns and where appropriate, takes action to address negative impacts arising from neglect, dilapidation, untidiness, disrepair, and derelict buildings and property.

After the fires at 26 Mary Street on 28 June 2025, the Shire received complaints about the condition and safety of the property. In response, the Shire's Environmental Health Officer inspected the property, and a notice was served on the owner under section 137 of the *Health (Miscellaneous Provisions) Act 1911*, requiring the demolition of the House and clearing of the land by 20 October 2025. To date, the owner has not complied with the Notice, and subsequent efforts by Shire to contact the owner have been unsuccessful.

The Shire is legally entitled to act in default for non-compliance with the terms of the notice and, under Part V of the *Health (Miscellaneous Provisions) Act 1911*, may carry out the terms of the notice and recover all expenses from the owner. Quotes from contractors holding the appropriate asbestos removal licences have been obtained.

Given the owner's failure to comply with the Notice, and complaints from nearby residents and St. Brigid's School, it is recommended that Council authorise the Shire to act in default of the owner to demolish the House and clean the land in accordance with section 140 of the *Health (Miscellaneous Provisions) Act 1911*, as set out in the Officer's recommendation

7. CLOSURE OF MEETING TO MEMBERS OF THE PUBLIC

Council Decision:		Resolution: 9720
Moved:	Cr Italiano	Seconded: Cr Kearney
That in accordance with Section 5.23 (2) and (c) 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:		
(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.		
legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.		
		Carried: 7/0
For:	Cr Miffing, Cr Italiano, Cr Faries, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Wells.	
Against:	Nil	

The meeting was closed to the public at 4:20pm.

7.1 Housing	
Reporting Department:	Chief Executive Officer
Reporting Officer:	Phil Anastasakis - Chief Executive Officer
Accountable Manager:	Phil Anastasakis - Chief Executive Officer
Legislation	Local Government Act 1995
File Number:	CPR/056
Appendices:	Nil.
Voting Requirement	Simple Majority

Council Decision:		Resolution: 9721
Moved:	Cr Faries	Seconded: Cr Kearney
That the meeting be reopened to the public.		
		Carried: 7/0
For:	Cr Miffing, Cr Italiano, Cr Faries, Cr Hill-Power, Cr Kearney, Cr Moyses, Cr Wells.	
Against:	Nil.	

The meeting was reopened to the public at 4:31pm.

8. CLOSE

There being no further business the Shire President thanked everyone for their attendance and closed the meeting at 4:32pm.

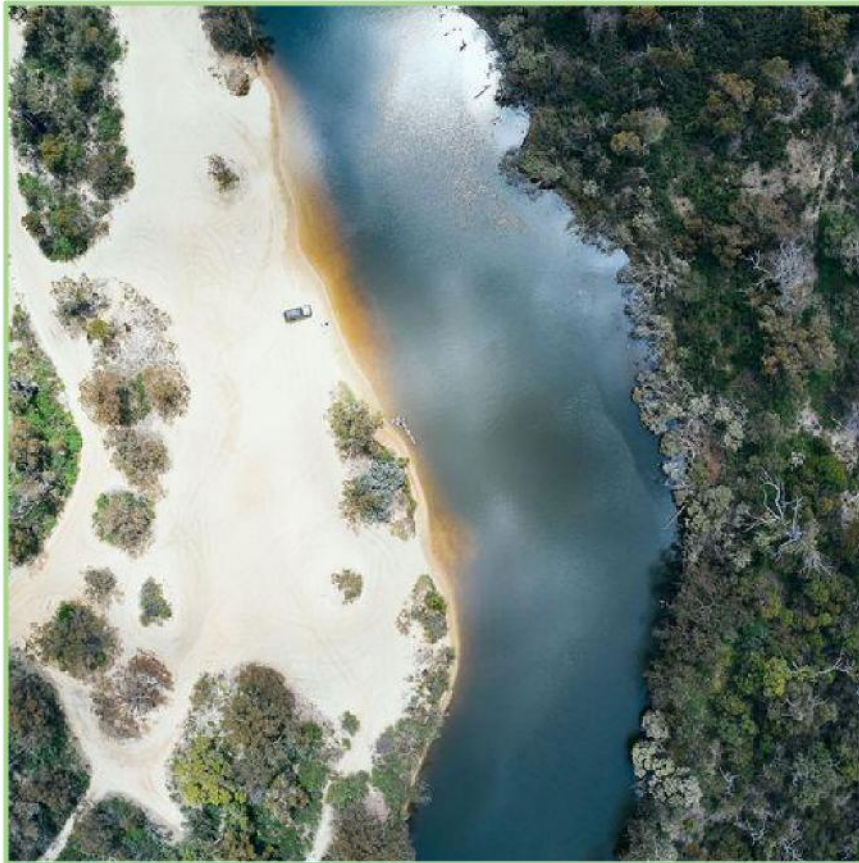


Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 11.1.A

Corporate Business Plan
Quarterly Progress Report
October to December 2025



Corporate Business Plan

2022/23 – 2026/27

*Quarterly Progress Report
October to December*

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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:

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

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.

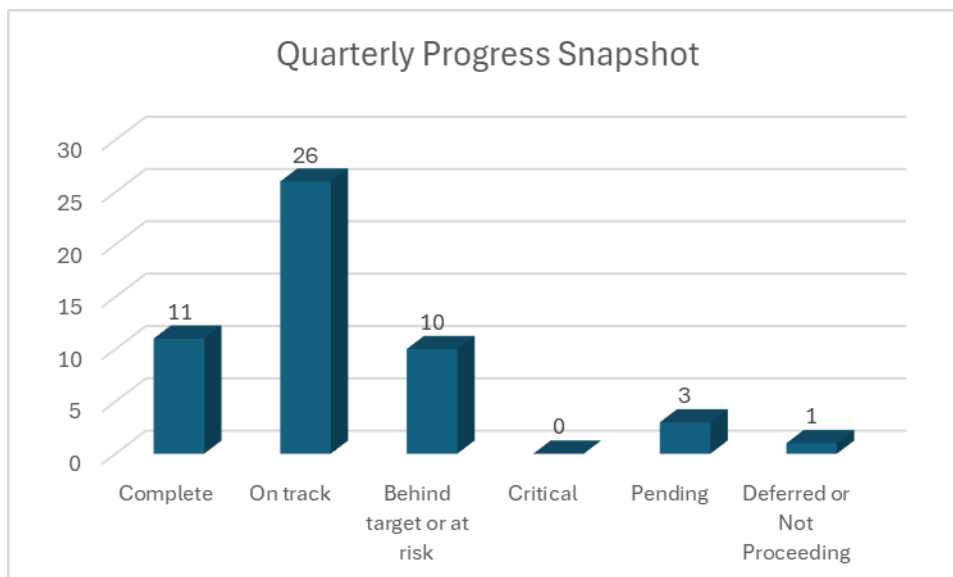
Report Structure

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 October to December 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

Q4 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	✓				✓	Behind. 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.		✓	✓	✓	✓	Behind. Following initial design, the project scope was changed after the announcement of reallocated State Government funding. Finalisation of new funding arrangements in progress. An updated project scope has been submitted to the State Government for approval. A meeting has been held with the Local Member of Parliament.

Q4 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 completed. Support included 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 was scheduled for Feb 2026, however has been deferred due to position vacancies.
	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.

Q4 2025 Corporate Business Plan Progress Report

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 or early 2026.

Q4 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, development and land opportunities.
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	✓	✓			✓	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. Funding for the ongoing delivery of the Strategy actions has been secured through South32.
		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.

Q4 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	✓	✓	✓	✓	✓	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	✓	✓			✓	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. Council received a report in December 2025 and noted the intention to complete the design stage of the project by July 2026.
		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	✓	✓			✓	A report was provided to Council in December 2025 with further project stages to be completed by July 2026.

Q4 2025 Corporate Business Plan Progress Report

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.

Q4 2025 Corporate Business Plan Progress Report

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		✓	✓		✓	Status changed to complete. A Housing Options Paper was completed by the Collie Delivery Unit
		3.2.1.2	Update the housing chapter of the Local Planning Strategy		✓	✓		✓	Behind The Town Planning Scheme is scheduled for review in Q1 in 2026.
		3.2.1.3	Prepare business case feasibility and demonstration projects for infill housing projects	✓	✓			✓	Work is 85% completed on 'Collie Urban Infill Toolkit'. The final scope has commenced and will be completed by 31 March 2026.
	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.

Q4 2025 Corporate Business Plan Progress Report

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	✓	✓			✓	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.

Q4 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	✓				✓	Behind Terms of an operational agreement between the Shire and Renergi are pending commissioning of the plant. Timing is delayed due to external factors. A positive meeting has recently been held with Renergi which will enable this priority to progress to completion in the next 3-6 months.
		4.1.1.2	Evaluate opportunities to increasing waste receipt		✓	✓		✓	Behind Review of waste receipt optimisation is pending amend to Renergi Operational Agreement.
	To substantially reduce waste to landfill	4.1.2.1	Optimise redirection of waste from landfill to pyrolysis		✓	✓		✓	Behind Review of waste receipt optimisation is pending amend to Renergi Operational Agreement
	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 been received for review.
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	✓	✓	✓	✓	✓	The Shire entered into an arrangement with the Leschenault Catchment Council to assist with implementing the Collie River Revitalisation Strategy. The priority will be reviewed and updated through the new Strategic Community Plan.

Q4 2025 Corporate Business Plan Progress Report

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.

Q4 2025 Corporate Business Plan Progress Report

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.

Q4 2025 Corporate Business Plan Progress Report

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	✓				✓	Status changed to complete. 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.
	To provide Good Governance across the organisation.	5.1.6.1	Monitor compliance with statutory legislative and reporting requirements				✓	✓	Progressive improvements are being made to the Shire's statutory legislative and reporting requirements.
		5.1.6.2	Implement a Risk Management Governance Framework and increased risk awareness				✓	✓	Behind 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				✓	✓	The contracted service partner, 'HarmonicIT', are providing cyber security monitoring and response services via the managed services agreement. A cyber security policy is in draft format. Once the policy is approved a cyber security plan will follow, which will focus on Essential Eight maturity in line with State Government and the Office of Digital Government direction for State and Local Government entities in Western Australia.
		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 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.

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.



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 13.1.A

Draft Local Planning Policy CP3-001

Local Planning Policy CP3-001 – Workforce Accommodation

1.0 CITATION

This policy is adopted under Part 2 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This policy may be cited as Local Planning Policy CP3-001 Workforce Accommodation.

2.0 INTRODUCTION

This policy provides a framework to:

1. Guide the assessment and decision-making process for development applications related to workforce accommodation.
2. Manage workforce accommodation in a manner that maximises the residential workforce and is designed appropriately while supporting the Shire's long-term vision for sustainable community development.

3.0 OBJECTIVES

The objectives of this policy are to:

1. **Support temporary accommodation** for major, fixed-duration construction projects where local employment and housing options are insufficient.
2. **Discourage the use of short-stay or camp-style facilities** solely for drive-in-drive-out (DIDO) workforces, particularly where local alternatives exist.
3. **Ensure community amenity and local economic benefit** by requiring facilities to be integrated into the local area and support local businesses.
4. **Provide clear performance criteria** to enable the preparation and assessment of proposals which are appropriately designed commensurate to their location.
5. **Promote social integration** by enabling workers to participate in community life, local commerce, and Shire services.
6. **Recognize workforce accommodation as a temporary use**, with appropriate planning controls to ensure facilities do not become permanent by default.
7. **Require pre-planned transition pathways**, ensuring land is reused or redeveloped promptly once workforce accommodation is no longer needed.

8. **Encourage permanent housing solutions** for long-term operational workers within the Shire.

4.0 APPLICATION OF POLICY

This policy applies to all development applications for workforce accommodation within the Rural Zone of the Shire of Collie. This policy also applies to request to renew the approval for existing workforce accommodation facilities on time-limited approvals.

This policy provides further interpretation of the Shire of Collie Local Planning Scheme No.6 (the Scheme) in terms of how the Council applies discretion to decision-making on applications for workforce accommodation within the Shire. This policy also provides guidance for the consideration of workforce accommodation proposals under other legislation referred to the Shire for comment. The policy further aims to set out the information requirements and provisions the City shall have due regard to in the assessment and determination of development applications.

The policy is to be read in conjunction with the Scheme and any other relevant local planning policy.

5.0 COUNCIL POSITION ON WORKFORCE ACCOMMODATION

The Shire of Collie acknowledges the role that workforce accommodation can play in supporting short-term employment needs, while firmly prioritising the development of a permanent, locally based workforce. Council's position is as follows:

1. Workforce accommodation is supported only as a temporary solution, primarily for fixed-duration construction phases of major resource projects and short-term maintenance shutdowns where local options are insufficient.
2. Council strongly prefers operational workers to reside within the Collie townsite and will continue to work with industry partners and the State Government to grow the permanent residential workforce.
3. Where possible, workforce accommodation should be delivered through existing local options, such as residential homes, motels, or hotels, rather than purpose-built camps or isolated facilities.
4. Council is committed to building a sustainable local economy and community. It recognises that traditional workforce camps can reduce social and economic contributions compared to a resident workforce.
5. All workforce accommodation approvals will be time-limited, reflecting their intended temporary nature. Long-term accommodation for operational staff must support a transition toward permanent residency.

6. Only proposals demonstrating meaningful community integration through design, location, and benefit may be considered for longer-term approval under this policy.
7. Council expects proponents to make community contributions at the time of initial approval to offset potential economic and social impacts of non-resident workforce models.

6.0 POLICY PROVISIONS

6.1 Workforce Use Classification

In assessing development proposals for workforce accommodation, the Shire will consider how the design, layout, and amenity of the proposed facility aligns with its intended use and impact. The following criteria will guide classification and decision-making:

Assessment Considerations

Each proposal will be evaluated on its:

- Room typology and layout
- Mix of accommodation types
- On-site amenities and communal spaces
- Integration with streetscape and surrounding development
- Suitability for short stay versus longer-term occupants

Single Occupancy Accommodation

Proposals primarily designed for single-person occupancy may be classified as workforce accommodation where:

- More than 60% of rooms are under 10m² in size (excluding bathrooms), or under 14m² in total, including ensuite facilities
- The internal layout and outdoor spaces lack variety in accommodation types (e.g., no provision for couples or family units)

Site Layout and Function

Additional characteristics that may indicate a workforce accommodation use include:

- Minimal landscaping or open space designed for recreation or relaxation
- Walkways, signage, and entry features focused on efficiency over amenity
- Limited guest facilities or absence of a welcoming reception area

- Parking areas and transport facilities that prioritize short-term turnover or high-volume worker movement

Proposals predominantly featuring a uniform, single-occupancy typology with limited on-site amenity are likely to be classified as temporary workforce accommodation and assessed accordingly.

6.2 Time Limited Approvals

Workforce accommodation is considered a temporary land use with a maximum , and all planning approvals will reflect this principle, unless specified otherwise.

a. Existing Facilities

Facilities approved before this policy's adoption will be subject to time limits if they propose any increase in gross floor area or bed numbers.

b. Maximum Approval Period

Planning approvals will not exceed **ten (10) years**. Any renewal or extension must be submitted as a new application and assessed under current policy requirements.

c. Permanent Development Criteria

Proposals seeking approval for periods longer than 10 years will be treated as permanent developments. These must feature:

- Fully self-contained dwellings
- A layout consistent with traditional residential housing

d. Project-Based Facilities

Applications tied to specific projects will be granted time-limited approval aligned with the project's expected duration.

e. Application Requirements

All submissions must clearly state the proposed duration of approval. Workforce accommodation constructed to serve a specific project shall have time-limited planning approval generally in accordance with the project duration.

f. Transition Planning

Applicants must submit a site decommissioning plan or a transition strategy to permanent land use at least 12 months before approval expiry.

g. Expiry

Upon expiry, all planning approvals will automatically lapse.

6.3 Need

Major projects should prompt a reassessment of workforce demands and accommodation strategies. The potential for existing settlements to accommodate workers should be considered as part of the workforce model for any such project. As such, the need for additional beds must be considered against the capacity of existing settlements to meet the accommodation needs. The following provisions guide how need will be assessed:

- a. A proponent of new workforce accommodation, or an increase in the number of beds for an existing facility must demonstrate a need for the development, as part of their proposal. The need for beds must be demonstrated in the context of workforce accommodation provision across the Shire and on the industry demand.
- b. Proponents must demonstrate liaison with the Shire and the evaluation of options regarding capacity in local housing and land supply markets, prior to applying for workforce accommodation facilities associated with major projects.
- c. Assertions that there is an adequate demand for workforce accommodation to support business investment, which is not substantiated with demonstrable demand, are not accepted as the basis for demonstrating the need for new workforce accommodation.
- d. Advocating new workforce accommodation in conjunction with a reduction of the workforce accommodation beds elsewhere is insufficient as a justification for new workforce accommodation.
- e. Evidence of occupancy, contracts or bookings may contribute to the demonstration of demand for workforce accommodation; and
- f. Assessment of workforce accommodation proposals must consider the cumulative impacts of multiple workforce accommodation developments on the sustainability and livability of the Shire of Collie and any affected adjacent towns.

6.4 Design

General Principles

- Designs must be compatible with local rural character, scale and amenity.
- Design excellence and best practice construction standards must guide all proposals.

Rural Character and Amenity

Proposals must demonstrate how they address the following:

- **Built Form:** Massing, height, and scale that enhance visual amenity and reflect the desired rural character of the area.
- **Materials and Finishes:** Use of locally consistent building materials and architectural features.
- **Building Orientation:** Habitable room windows orientated to maximise solar access, with appropriate height and setbacks based on the Schedule 1 - Rural Zone development requirements.
- **Landscaping:** Landscaping between the built form and street frontages, using low-maintenance native species where possible.
- **Front Fencing:** Visually permeable and designed to complement the rural character in material, colour, and height.

Amenity and Functionality

- **Awnings and Walkways:** Covered access to unit entrances and walkways for weather protection and amenity.
- **Car Parking:** On-site parking should be located to the rear of the built form, at a rate of 1 bay per bedroom plus 1 space per employee.
- **Accessibility and Safety:** Safe access for emergency, waste and service vehicles must be incorporated into site design.
- **Facilities and Services:** On-site laundry, sanitary and ablution facilities must be available for all occupants.

Signage and Presentation

- Signage is limited to informational or safety purposes only and must be discreet in scale and style.
- Developments should maintain a neat, well-kept appearance and integrate all utility infrastructure into the site design.

Management and Operations

A Management Statement must accompany every application and be clearly displayed on-site. It must address:

- Property maintenance procedures
- Site access controls
- Emergency management plans
- Security measures

- Occupant rules and conduct expectations

6.5 Communal facilities and amenities

All workforce accommodation developments must include well-designed communal spaces that support liveability, social interaction and resident well-being. The scale and quality of shared facilities should reflect the number of occupants and the duration of stays.

a. Internal and Outdoor Amenity

- Provide indoor and outdoor communal areas proportionate to the facility's size and capacity.
- Outdoor spaces should offer opportunities for relaxation, interaction and recreation with access to natural light and ventilation.

b. Landscape Design

- Landscaping should incorporate native and drought-tolerant species wherever practicable.
- Grounds must be regularly maintained to a high standard, contributing to the overall amenity and presentation of the site.

c. Leisure and Recreation Facilities

- Facilities should include a range of indoor and outdoor recreational options (e.g. BBQ areas, gyms, lounges or sports courts), based on the expected length and frequency of resident stays.
- Design should encourage resident interaction and social cohesion while also allowing for individual privacy and downtime.

6.6 Social Impact and Community Integration

To ensure that workforce accommodation developments contribute positively to the Shire of Collie, all applications must demonstrate how potential social impacts will be understood, managed and, where necessary, offset.

a. Required Documentation

All proposals must include:

- A Social Impact Assessment (SIA) identifying potential effects on the broader community
- A Social Impact Management Plan (SIMP) outlining strategies to address, mitigate, and monitor those impacts

If a proponent believes that contributions are not warranted, the SIMP must provide clear, evidence-based reasoning for this position.

b. Contribution Expectations

Where impacts are likely, Council expects workforce accommodation proponents to make appropriate contributions to help offset the reduced social and economic integration typical of non-resident workforces. Contributions may include:

- Dedication of land for public purposes
- Delivery of infrastructure or amenity works for community use
- Financial contributions toward community infrastructure, services, or programs
- Support for local economic or social development initiatives

Contributions will be determined based on the net effect on the community, including cumulative impacts across multiple facilities.

c. Offset Principles

If workforce accommodation is not readily integrated into the community due to location or design, the proposal must offer compensatory benefits that strengthen community services or amenities elsewhere in the Shire. These offset measures should:

- Be proportional to the expected impact
- Focus on long-term benefit for current and future residents
- Be negotiated in good faith between the proponent and the Shire

d. Assessment Approach

Council will assess all applications with regard to:

- The depth and transparency of the social impact analysis
- The overall community value of the proposed contribution or offset measures
- The degree to which the development supports a socially sustainable future for Collie

In accordance with Schedule 2, Part 10, Clause 78 of the Planning and Development (Local Planning Schemes) Regulations 2015 the local government may enter into an agreement in respect of a matter relating to the Scheme with any owner, occupier, or other person having an interest in land affected by this Scheme.

7.0 RELEVANT DOCUMENTS

State Planning Policies

- State Planning Framework Policy (Variation 2)

Other legislative documents which have potential to influence applications

- *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*

Draft Shire of Collie Workforce Accommodation Policy

- Health Act 1911
- Shire of Collie – Local Laws
- Health (Aquatic Facilities) Regulations 2007
- Shire of Collie Local Planning Strategy

Responsible Business Unit	Development Services
Adoption Date	TBC
Next Review Date	TBC

DRAFT



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.1.A
Asset Management Policy



POLICY NO:-

CP2-001 ASSET MANAGEMENT POLICY

GOVERNANCE INFORMATION

Procedure Link:	N/A	Administrative Policy Link:	
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ADMINISTRATION INFORMATION

History	1	CP2-001	OCM	Res:	Synopsis:	.
Version:	2					

1. RESPONSIBLE DIRECTORATE

Corporate and Community Services

2. PURPOSE OR OBJECTIVE

To establish Council's commitment to the sustainable, integrated and strategic management of the Shire of Collie's asset portfolio, ensuring assets support service delivery, community wellbeing and long-term financial sustainability.

This Policy provides the framework for responsible stewardship of Council assets in alignment with the Shire's Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan.

3. SCOPE

Council acknowledges that it owns and manages a significant portfolio of infrastructure and community assets which must be maintained in a manner that balances current service expectations with future affordability.

Council is committed to managing assets using best practice principles, including whole-of-life planning, informed decision-making and risk management.

This Policy applies to all assets under the control or management of the Shire of Collie and to all Elected Members, employees, contractors and consultants engaged by the Shire.

4. DEFINITIONS

Nil.

5. POLICY

5.1 Asset Categories

This Policy applies to, but is not limited to, the following asset classes:

5.1.1 Transport Infrastructure

- Roads (sealed and unsealed), laneways, pathways and trails
- Bridges, drainage infrastructure, signage
- Kerbing, street furniture and street lighting

5.1.2 Property and Buildings

- Civic buildings, community facilities and leased buildings
- Pools, recreation facilities, emergency services buildings
- Public art and murals on Shire managed buildings

5.1.3 Parks and Open Space

- Parks, reserves, ovals, rivers and street trees

5.1.4 Operational Facilities

- Waste transfer station, aerodrome and depots

5.1.5 Plant and Equipment

5.2 Principles of Asset Management

Council adopts the following principles to guide asset management:

5.2.1 Service Focus

Assets will support the delivery of agreed services to the community.

5.2.2 Integrated Planning

Asset management will be aligned with the Strategic Community Plan, Corporate Business Plan, Long Term Financial Plan and Annual Budget.

5.2.3 Lifecycle Management

Asset decisions will consider the full lifecycle cost including acquisition, operation, maintenance, renewal and disposal.

5.2.4 Sustainability

Assets will be managed in a way that meets present needs without placing undue economic, environmental or social burdens on future generations.

5.2.5 Fiscal Responsibility

Council will seek value for money and affordability in asset investment decisions.

5.2.6 Risk Management

Risks associated with asset ownership and service delivery will be identified, monitored and managed.

5.3 Asset Management Plans

Council will develop and maintain Asset Management Plans for each major asset class with a minimum planning horizon of ten (10) years.

Asset Management Plans will:

- Define levels of service
- Identify asset condition and risks
- Consider lifecycle costs including maintenance and renewal
- Inform the Long Term Financial Plan and Annual Budget

Asset Management Plans will be reviewed regularly to ensure they remain current and aligned with Council priorities.

5.4 Acquisition and Disposal of Assets

Decisions regarding new assets, major upgrades or acceptance of donated assets must be supported by lifecycle costing and aligned with Council's strategic priorities.

Assets will be disposed of in a transparent manner consistent with legislative requirements and Council policy.

5.5 Roles and Responsibilities

5.5.1 Council

Council is responsible for adopting this Policy and monitoring asset management performance.

5.5.2 Chief Executive Officer

The Chief Executive Officer is responsible for implementing this Policy and ensuring Asset Management Plans are developed, maintained and reported to Council.

6. REFERENCE DOCUMENTS

Local Government Act 1995 – section 5.56 Planning for the future

Department of Local Government: Integrated Planning and Reporting Framework Guidelines

Department of Local Government: Asset Management Framework and Guidelines



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.2.A
Community Financial Support Policy



POLICY NO:-

CP2-002 COMMUNITY FINANCIAL SUPPORT POLICY

GOVERNANCE INFORMATION

Procedure Link:	N/A	Administrative Policy Link:	
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ADMINISTRATION INFORMATION

History	1	CP2-001	OCM	Res:	Synopsis:	.
Version:	2					

1. RESPONSIBLE DIRECTORATE

Corporate and Community Services

2. PURPOSE OR OBJECTIVE

This policy outlines the framework for the Shire of Collie's provision of financial and in-kind support to local community groups. It ensures assistance is provided in a fair, transparent, and strategic manner that supports community wellbeing, participation, and local development.

3. SCOPE

This policy applies to all incorporated not-for-profit community groups operating within or delivering services to the Shire of Collie, and to Shire officers and Elected Members involved in administering or assessing requests for support.

This policy applies to all financial and in-kind support requests made to the Shire of Collie by eligible community groups.

4. DEFINITIONS

Nil.

5. POLICY

5.1 Eligibility Criteria

- Applicants must be an incorporated not-for-profit organisation or be auspiced by one.
- Applicants must operate within, or deliver services that benefit, the Shire of Collie community.
- Applicants must demonstrate alignment with one or more objectives of the Shire's Strategic Community Plan. Shire of Collie Strategic Community Plan can be found here: <https://www.collie.wa.gov.au/wp-content/uploads/2024/11/Strategic-Community-Plan-Adopted-December-2022.pdf>

- Applicants are expected to:
 - o Be financially sustainable
 - o Demonstrate sound governance
 - o Have no outstanding debts to the Shire
- Any previous funding provided by the Shire must have been fully and satisfactorily acquitted.
- All funds received under this policy must be accounted for to the satisfaction of the Shire.
- Where contributions exceed \$50,000:
 - o An audit report must be submitted to Council following the completion of the relevant financial year.
- Where applicants are seeking more than \$50,000, the application must include:
 - o The previous year's audit report
 - o The most recent financial management report
 - o A financial forecast covering the next five years

5.2 Exclusions

- Projects or initiatives that do not align with the Shire of Collie's Strategic Community Plan.
- Venue hire.
- Projects that are primarily fundraising events.
- Social events for an organization.
- Projects that do not take place in the Shire of Collie.
- Applications for funding which have applied for and/or secured funding from another Shire of Collie Grant.
- Retrospective expenditure where projects have started, or services/items have already been obtained and paid.
- Applications where the applicant will have a personal financial benefit.
- Costs that are not auditable e.g. Cash payments unsupported by an approved petty cash system.
- Costs towards banking charges and / or repayment of debt.
- Gratuities, gifts and prizes.
- Charitable donations
- Accommodation or subsistence
- Transport outside of the Shire of Collie
- Any costs not approved by the Shire of Collie.

- Projects which deploy potential sources of income from the project to a charity or other third-party organisation via sponsorship or donations
- Projects which are generating a profit unless the income being generated is being used to enhance the project or offset costs outside of those applied for

5.3 Application and Approval Process

5.3.1 Applications:

- Must be submitted annually by the end of March to be considered by Council in the upcoming budget year
- Include evidence of financial need and intended community benefit
- Applications for funding exceeding \$50,000 must be submitted with the previous year's financial report, the most recent financial management report, and a financial forecast covering a minimum of the next five years.

5.3.2 Assessment:

- Applications are assessed by the CEO against eligibility and available resources.

5.3.3 Approval:

- All financial contributions are approved by Council following CEO recommendation.

5.4 Acquittal and Reporting

Recipients must use funds solely for the approved purpose and submit an acquittal report within 60 days of completing the project or event. All funds must be accounted for with appropriate supporting documentation.

Where contributions exceed \$50,000, recipients are required to provide an external audit report to Council confirming the acquitted figures are true and accurate

Additionally, all recipients must acknowledge the Shire of Collie's support in promotional materials and media.

5.5 Record Keeping and Transparency

The Director of Corporate and community services will maintain a register of:

- Recipients of financial support
- Purpose and value of support
- Acquittal status and reported outcomes

6. REFERENCE DOCUMENTS

Local Government Act 1995



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.2.B
Contribution Request Form



Community Financial Support Application Form

SECTION 1: APPLICANT DETAILS

Organisation Name:

Postal Address:

Contact Person:

Name: _____ Position: _____

Phone: _____ Email: _____

ABN (if applicable): _____

☐ Incorporated Association

☐ Auspiced by another organisation – Name: _____

SECTION 2: FUNDING REQUEST

Amount of Funding Requested: \$ _____

SECTION 3: PROJECT DETAILS

Project/Event Title:

Brief Description:

Project Location:

Start Date: _____ End Date: _____

Expected Community Benefits:

Which Strategic Community Plan priorities does this align with?

SECTION 4: FINANCIAL INFORMATION

Have you received Shire of Collie funding in the past three years?

☐ Yes ☐ No

If yes, please describe: _____

Was the funding acquitted? ☐ Yes ☐ No

Are you receiving funding for this project from other sources?

☐ Yes ☐ No

If yes, provide details and amounts: _____

Attach the following (as applicable):

- ☐ Budget outlining expected income and expenditure
- ☐ Most recent financial statements
- ☐ Letters of support or community endorsements
- ☐ Public Liability Insurance
- ☐ Certificate of Incorporation
- ☐ Auspice confirmation letter (if applicable)

For requests over \$50,000, also attach:

- ☐ Previous year's financial report
- ☐ Most recent financial management report
- ☐ 5-year financial forecast

SECTION 5: DECLARATION

I declare that the information provided is true and correct, and I agree to comply with the Shire of Collie's Community Financial Support Policy, including all acquittal requirements and acknowledgment obligations.

Name: _____

Signature: _____

Date: _____

OFFICE USE ONLY

Approved: Yes/No

Comments:.....

.....

Date:.....

Signature:.....

Chief Executive Officer



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.3.A
Financial Hardship Policy



POLICY NO:-

CP2-003 FINANCIAL HARDSHIP POLICY

GOVERNANCE INFORMATION

Procedure Link:	N/A	Administrative Policy Link:	
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ADMINISTRATION INFORMATION

History	1	CP2-001	OCM	Res:	Synopsis:	.
Version:	2					

1. RESPONSIBLE DIRECTORATE

Corporate and Community Services

2. PURPOSE OR OBJECTIVE

This Policy establishes Council's commitment to supporting ratepayers and debtors who are experiencing genuine financial hardship, while ensuring responsible revenue management. It provides a high-level framework for the fair, consistent and transparent consideration of financial hardship requests relating to debts owed to the Shire.

3. SCOPE

This Policy applies to all ratepayers, residents, businesses and other debtors who owe monies to the Shire of Collie and who are experiencing genuine financial hardship.

It covers all debts lawfully owed to the Shire, including (but not limited to) rates, service charges, fees and other sundry debts.

This Policy applies to elected members and employees involved in the assessment and management of financial hardship applications. It provides the overarching framework for hardship considerations, with operational matters addressed through the Financial Hardship Administration Policy and associated procedures.

4. DEFINITIONS

Financial Hardship A situation where a person is unable to meet financial obligations to the Shire without adversely affecting their ability, or the ability of their dependants, to meet basic living needs.

Debt Any rates, service charges, fees or other monies lawfully owing to the Shire.

Nil.

5. POLICY

The Shire of Collie recognises that individuals and businesses may experience financial hardship due to circumstances beyond their control. Council is committed to:

- considering financial hardship applications in a compassionate, equitable and confidential manner;
- providing appropriate relief options, including payment arrangements, where genuine hardship is demonstrated;
- maintaining clear separation between internal debt management and referral to external debt recovery agencies; and
- ensuring decisions are made in accordance with legislation, approved delegations and sound financial governance principles.

Council notes that detailed eligibility criteria, assessment processes, delegated authorities and administrative procedures are set out in the Financial Hardship Administration Policy.

5.1 Debt Management Principles

1. Debts will generally be managed internally while a hardship application is under consideration or while an approved hardship arrangement is being complied with.
2. A debt may be referred to an external debt recovery agency where:
 - no hardship application is lodged within required timeframes;
 - a hardship application is declined and the debt remains unpaid; or
 - an approved hardship arrangement is defaulted without reasonable cause.
3. Once a debt is referred to an external agency, negotiations will be managed in accordance with contractual arrangements and approved delegations.

6. REFERENCE DOCUMENTS

Local Government Act 1995



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.4.A

2026/2027 Budget Timetable

2026/2027 Budget Timetable

DATE COMMENCE BY	TASK	DATE COMPLETED BY	COUNCIL MEETING DATE	
30/01/2026	OCM - Budget Timetable Report - Endorsed by Council	30/01/2026	10/02/2025	Council
2/02/2026	Budget Training	6/02/2026		
16/02/2026	Draft Schedule of Fees and Charges for review	27/02/2026		Finance
22/01/2026	Prepare Rates Modelling Data	27/02/2026		Rates
23/02/2026	Finance review of Manager budget submissions	10/03/2026		Finance
11/03/2026	Director Review of budget submissions	17/03/2026		Exec
28/02/2026	Finalise fees and charges report for OCM	17/03/2026	12/05/2026	Finance
23/02/2026	Draft Differential General Rates Report	30/03/2026		Rates
17/03/2026	Council workshop on budget	1/04/2025	TBC	Council
27/02/2026	OCM - Council approve 2026/2027 fees and charges	2/04/2026	14/04/2026	Council
27/02/2026	OCM - Approve Ten Year Long Term Financial Plan	2/04/2026	14/04/2026	Council
19/03/2026	OCM - Council to adopt Statement of Objects and Reasons and endorse for advertising	2/04/2026	14/04/2026	Council
1/04/2025	Councillors budget input OCM report	2/04/2026	14/04/2026	Council
22/04/2026	Draft budget presented to Exec team	18/05/2026		Exec
18/05/2026	Final date for any changes to be made to budget	22/05/2026		Exec
4/05/2026	Advertise Differential Rating - Collie Bulletin and Public notice board (advertise - after 22 days) Submissions close 26 May 2026 at 4.30pm	26/05/2026		Rates
15/04/2026	Advertise Fees and charges to be imposed	29/05/2026		
1/05/2026	Council adopt RID for Differential rates	29/05/2026	9/06/2026	Council
12/05/2026	Final Rates and service model to finance	29/05/2026		Rates
23/05/2026	Finalise budget report for OCM (9/6/2026)	29/05/2026		Finance
28/05/2026	Report to Council on Rates submissions and potential Ministerial approval Differential Rates	29/05/2026	9/06/2026	Rates
27/05/2026	Letters advising Council outcome in submissions	29/05/2026		
29/05/2026	OCM - Council adopt budget	29/05/2026	9/06/2026	Council
10/06/2026	Budget uploaded in to Synergy	26/06/2026	26/06/2026	Finance



Shire of
Collie

**Ordinary Council Meeting
10 February 2026**

Appendix 14.5.A

**Financial Management Report
December 2025**



Monthly Financial Report

For the period ended 31 December 2025



SHIRE OF COLLIE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 December

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Explanation of variances	9

SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE
FOR THE PERIOD ENDED 31 DECEMBER 2025

Revenue

Rates
Grants, subsidies and contributions
Fees and charges
Interest revenue
Other revenue

Expenses

Employee costs
Materials and contracts
Utility charges
Depreciation
Finance costs
Insurance
Other expenditure

Capital grants, subsidies and contributions
Profit on asset disposals
Loss on asset disposals

Net result for the period

Other comprehensive income for the period

Items that will not be reclassified subsequently to profit or loss

Changes in asset revaluation surplus
Share of comprehensive income of associates accounted for using the equity method

Total other comprehensive income for the period

Total comprehensive income for the period

	2025/26 YTD Actual	2025/26 Budget	2025/26 YTD Budget	2024/25 Actual
	\$	\$		\$
Rates	8,159,275	8,052,978	8,049,428	7,718,980
Grants, subsidies and contributions	1,333,438	3,437,731	1,183,233	4,352,890
Fees and charges	2,471,537	2,818,949	2,331,298	2,748,017
Interest revenue	217,691	323,755	161,877	348,451
Other revenue	68,292	354,221	177,111	338,210
	12,250,233	14,987,634	11,902,947	15,506,548
Employee costs	(3,279,650)	(7,510,236)	(3,733,392)	(6,875,140)
Materials and contracts	(2,428,143)	(5,478,277)	(2,736,871)	(4,938,045)
Utility charges	(284,153)	(664,570)	(325,601)	(646,790)
Depreciation	(1,439,492)	(2,932,710)	(1,466,355)	(3,567,457)
Finance costs	(32,081)	(59,965)	(29,983)	(226,181)
Insurance	(159,217)	(351,176)	(173,838)	(359,059)
Other expenditure	(174,298)	(630,199)	(344,769)	(758,433)
	(7,797,034)	(17,627,133)	(8,810,809)	(17,371,105)
	4,453,199	(2,639,499)	3,092,138	(1,864,557)
Capital grants, subsidies and contributions	9,344	1,501,421	0	180,568
Profit on asset disposals	21,600	0	0	0
Loss on asset disposals	0	0	0	(16,521)
	30,944	1,501,421	0	164,047
Net result for the period	4,484,143	(1,138,078)	3,092,138	(1,700,510)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	0	0	0	0
Share of comprehensive income of associates accounted for using the equity method	0	0	0	0
Total other comprehensive income for the period	0	0	0	0
Total comprehensive income for the period	4,484,143	(1,138,078)	3,092,138	(1,700,510)

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 31 DECEMBER 2025

Revenue

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

Expenses

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

Finance Costs

Governance
Community amenities
Recreation and culture
Transport
Other property and services

Non Operating

Capital grants, subsidies and contributions
Profit on asset disposals
Loss on asset disposals

Net result for the period

Other comprehensive income for the period

Items that will not be reclassified subsequently to profit or loss

Changes in asset revaluation surplus
Share of comprehensive income of associates accounted for using the equity method

Total other comprehensive income for the period

Total comprehensive income for the period

	2025/26 YTD Actual	2025/26 Budget	2025/26 YTD Budget	2024/25 Actual
	\$	\$		\$
Governance	93,610	393,721	57,250	305,587
General Purpose Funding	9,249,711	10,705,928	8,936,022	11,332,409
Law, order, public safety	271,792	641,032	272,582	807,640
Health	17,763	20,130	10,065	16,331
Education and welfare	(60,455)	11,500	500	72,727
Housing	2,706	6,293	3,147	6,537
Community amenities	2,117,638	2,268,780	2,058,962	1,756,237
Recreation and culture	126,279	275,424	137,712	360,612
Transport	200,913	187,638	187,263	185,947
Economic services	159,367	446,588	88,794	375,826
Other property and services	92,509	30,600	150,650	286,695
	12,271,833	14,987,634	11,902,947	15,506,548
Governance	(259,893)	(820,477)	(729,972)	(851,724)
General Purpose Funding	(147,453)	(58,251)	(92,675)	(156,138)
Law, order, public safety	(415,569)	(1,158,969)	(730,988)	(1,022,830)
Health	(54,357)	(70,403)	(54,039)	(206,466)
Education and welfare	(45,296)	(74,174)	(49,593)	(151,114)
Housing	(2,134)	558	(3,285)	(5,383)
Community amenities	(1,306,461)	(3,349,768)	(1,693,592)	(4,027,688)
Recreation and culture	(1,679,634)	(3,857,433)	(2,437,993)	(3,733,959)
Transport	(1,812,763)	(3,164,357)	(2,391,814)	(3,940,305)
Economic services	(381,250)	(914,237)	(532,158)	(894,781)
Other property and services	(1,660,143)	(4,099,657)	(94,700)	(2,154,536)
	(7,764,953)	(17,567,168)	(8,810,809)	(17,144,924)
Governance	(1,097)	(853)	0	(1,353)
Community amenities	(2,922)	(4,538)	0	(182,992)
Recreation and culture	(16,255)	(33,878)	0	(18,727)
Transport	(11,421)	(20,643)	0	(22,907)
Other property and services	(386)	(53)	0	(202)
	(32,081)	(59,965)	0	(226,181)
	4,474,799	(2,639,499)	3,092,138	(1,864,557)
Capital grants, subsidies and contributions	9,344	1,501,421	0	180,568
Profit on asset disposals	0	0	0	0
Loss on asset disposals	0	0	0	(16,521)
	9,344	1,501,421	0	164,047
Net result for the period	4,484,143	(1,138,078)	3,092,138	(1,700,510)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	0	0	0	0
Share of comprehensive income of associates accounted for using the equity method	0	0	0	0
Total other comprehensive income for the period	0	0	0	0
Total comprehensive income for the period	4,484,143	(1,138,078)	3,092,138	(1,700,510)

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

SHIRE OF COLLIE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

		Adopted	YTD		Variance*	Variance*	
	2024/25	Budget	Budget	YTD	\$	%	Var.
Note	Actual	Estimates	Estimates	Actual	(c) - (b)	((c) - (b))/(b)	
	\$	(a)	(b)	(c)	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	7,718,980	8,052,978	8,049,428	8,159,275	109,847	1.36%	
Grants, subsidies and contributions	2,758,660	3,437,731	1,183,233	1,333,438	150,205	12.69%	▲
Fees and charges	2,753,006	2,818,949	2,331,298	2,471,537	140,239	6.02%	
Interest revenue	251,754	323,755	161,877	217,691	55,814	34.48%	▲
Other revenue	141,197	354,221	177,111	68,292	(108,819)	(61.44%)	▼
Profit on asset disposals	9,339	0	0	21,600	21,600	0.00%	
	13,632,936	14,987,634	11,902,947	12,271,833	368,886	3.10%	
Expenditure from operating activities							
Employee costs	(6,405,639)	(7,510,236)	(3,733,392)	(3,279,650)	453,742	12.15%	▲
Materials and contracts	(5,131,998)	(5,478,277)	(2,736,871)	(2,428,143)	308,728	11.28%	▲
Utility charges	(648,718)	(664,570)	(325,601)	(284,153)	41,448	12.73%	
Depreciation	(2,769,370)	(2,932,710)	(1,466,355)	(1,439,492)	26,863	1.83%	
Finance costs	(46,770)	(59,965)	(29,983)	(32,081)	(2,098)	(7.00%)	
Insurance	(359,059)	(351,176)	(173,838)	(159,217)	14,621	8.41%	
Other expenditure	(148,800)	(630,199)	(344,769)	(174,298)	170,471	49.44%	▲
	(15,523,214)	(17,627,133)	(8,810,809)	(7,797,034)	1,013,775	11.51%	
Non cash amounts excluded from operating activities	2(c) 2,772,891	2,940,013	1,466,355	1,417,892	(48,463)	(3.30%)	
Amount attributable to operating activities	882,613	300,514	4,558,493	5,892,691	1,334,198	29.27%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	180,568	1,501,421	0	9,344	9,344	0.00%	
Proceeds from disposal of assets	186,600	186,600	186,600	20,000	(166,600)	(89.28%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	(20,359)	14,744	7,273	7,273	0	0.00%	
	160,209	1,702,765	193,873	36,617	(157,256)	(81.11%)	
Outflows from investing activities							
Acquisition of property, plant and equipment	(90,657)	(2,589,500)	(1,075,500)	(943,047)	132,453	12.32%	▲
Acquisition of infrastructure	(2,344,394)	(937,270)	(78,113)	(161,814)	(83,702)	(107.16%)	▼
	(2,935,051)	(3,526,770)	(1,153,613)	(1,104,861)	48,751	4.23%	
Amount attributable to investing activities	(2,774,842)	(1,824,005)	(959,740)	(1,068,244)	(108,505)	(11.31%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	97,500	2,142,602	2,142,602	2,142,602	0	0.00%	
	597,500	2,142,602	2,142,602	2,142,602	0	0.00%	
Outflows from financing activities							
Payments for principal portion of lease liabilities	(33,502)	(37,303)	(9,302)	(9,302)	0	0.00%	
Repayment of borrowings	(207,231)	(213,666)	(110,686)	(110,686)	0	0.00%	
Transfer to reserves	(853,929)	(427,071)	(427,071)	(1,377,362)	(950,291)	(222.51%)	▼
	(1,094,662)	(678,040)	(547,059)	(1,497,350)	(950,291)	(173.71%)	
Amount attributable to financing activities	(497,162)	1,464,562	1,595,543	645,252	(950,291)	(59.56%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a) 2,930,455	94,740	94,740	1,660,511	1,565,771	1652.70%	▲
Amount attributable to operating activities	882,613	300,514	4,558,493	5,892,691	1,334,198	29.27%	▲
Amount attributable to investing activities	(2,774,842)	(1,824,005)	(959,740)	(1,068,244)	(108,505)	(11.31%)	▼
Amount attributable to financing activities	(497,162)	1,464,562	1,595,543	645,252	(950,291)	(59.56%)	▼
Surplus or deficit after imposition of general rates	541,064	35,811	5,289,036	7,130,209	1,841,173	34.81%	▲

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 31 DECEMBER 2025

	Actual 30 June 2025	Actual as at 31 December 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,965,730	7,015,725
Trade and other receivables	3,371,899	5,733,374
Other financial assets	119,267	119,267
Inventories	15,348	76,118
Other assets	482,825	847,609
TOTAL CURRENT ASSETS	8,955,069	13,792,093
NON-CURRENT ASSETS		
Trade and other receivables	671,179	671,179
Other financial assets	490,676	490,676
Property, plant and equipment	27,805,525	28,350,003
Infrastructure	159,655,271	158,777,093
Right-of-use assets	16,409	16,409
TOTAL NON-CURRENT ASSETS	188,639,060	188,305,360
TOTAL ASSETS	197,594,129	202,097,453
CURRENT LIABILITIES		
Trade and other payables	1,644,014	1,191,850
Contract liabilities	1,369,120	1,763,395
Lease liabilities	9,302	11,875
Borrowings	213,665	351,165
Employee related provisions	798,864	778,438
TOTAL CURRENT LIABILITIES	4,034,965	4,096,723
NON-CURRENT LIABILITIES		
Lease liabilities	7,829	0
Borrowings	1,210,174	989,428
Employee related provisions	140,364	140,364
Other provisions	4,019,700	3,846,603
TOTAL NON-CURRENT LIABILITIES	5,378,067	4,976,395
TOTAL LIABILITIES	9,413,032	9,073,118
NET ASSETS	188,181,097	193,024,335
EQUITY		
Retained surplus	35,654,431	41,262,907
Reserve accounts	4,304,513	3,539,275
Revaluation surplus	148,222,153	148,222,153
TOTAL EQUITY	188,181,097	193,024,335

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 31 DECEMBER 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 23 January 2026

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 31 DECEMBER 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 31 December 2025
	\$	\$	\$
	5,043,545	4,965,730	7,015,725
	2,504,672	3,371,899	5,733,374
	78,341	119,267	119,267
	19,321	15,348	76,118
	1,150,000	482,825	847,609
	8,795,879	8,955,069	13,792,093
	(1,414,389)	(1,644,014)	(1,191,850)
	(2,416,721)	(1,369,120)	(1,763,395)
	(37,303)	(9,302)	(11,875)
	(213,666)	(213,665)	(351,165)
	(759,871)	(798,864)	(778,438)
	(50,000)	0	0
	(4,891,950)	(4,034,965)	(4,096,723)
	3,903,929	4,920,104	9,695,370
2(b)	(3,809,189)	(3,259,593)	(2,555,487)
	94,740	1,660,511	7,139,883

(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

	(4,160,933)	(4,304,513)	(3,539,274)
	37,303	9,302	11,875
	213,666	213,665	351,165
	100,775	0	0
	0	821,953	620,747
2(a)	(3,809,189)	(3,259,593)	(2,555,487)

(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

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 December 2025	YTD Actual 31 December 2025
\$	\$	\$
2,932,710	1,466,355	1,439,492
7,303	0	0
0	0	0
0	0	0
2,940,013	1,466,355	1,417,892

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 31 DECEMBER 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. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	150,205	12.69%	▲
Minningup Pool Grant larger than budget expectations due to project being delayed and finalised in 2025/2026 \$63k			
LIA entry grant - Department of Industry & Resources grant \$49k			
Interest revenue	55,814	34.48%	▲
Mainly relates to interest on overdue rates			
Other revenue	(108,819)	(61.44%)	▼
\$67k relates to workers compensation being less than budgeted estimates. \$19k relates to rates administration charges, incorrectly budgeted to other income, included in fees and charges. Will be corrected as part of mid year budget review.			
Expenditure from operating activities			
Employee costs	453,742	12.15%	▲
Timing variance. Will be rectified by year end. Due to current vacancies and internal cost allocations.			
Materials and contracts	308,728	11.28%	▲
Mainly relates to operational maintenance. Timing delay. To be reviewed as part of mid year budget review.			
Other expenditure	170,471	49.44%	▲
Timing variance, mainly relates to plant on costs and labour overheads. Will be cleared by year end.			
Inflows from investing activities			
Proceeds from disposal of assets	(166,600)	(89.28%)	▼
Timing variance as motor vehicle purchasing is to occur in the near future. Currently only two motor vehicles have been traded in and replaced.			
Outflows from investing activities			
Acquisition of property, plant and equipment	132,453	12.32%	▲
Timing variance between budget and purchase of assets			
Acquisition of infrastructure	(83,702)	(107.16%)	▼
(\$50k) relates to drainage works on Forrest st. Project was not completed until 2025/2026, but was budgeted for in 2024/2025.			
Outflows from financing activities			
Transfer to reserves	(950,291)	(222.51%)	▼
\$950k transferred from Municipal funds to unspent grants Reserve in relation to the heated swimming pool grant. Ongoing discussions being held in relation to the reallocation of these grant funds to other key projects.			
Surplus or deficit at the start of the financial year	1,565,771	1652.70%	▲
Higher surplus than originally anticipated due to more grants income in 2025 than originally forecast.			
Surplus or deficit after imposition of general rates	1,841,173	34.81%	▲

SHIRE OF COLLIE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

3 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave reserve	367,208	11,439	(10,000)	368,647	434,559	11,439	(10,000)	435,998
Building reserve	807,258	35,146	(246,000)	596,404	823,449	35,146	(246,000)	612,595
Plant reserve	1,061,319	108,060	(1,115,000)	54,379	1,082,606	108,060	(1,115,000)	75,666
Waste reserve	690,943	21,523	(500,000)	212,466	704,803	21,523	(500,000)	226,326
Revaluation reserve	57,721	61,755	(24,102)	95,374	58,879	61,755	(24,102)	96,532
Airport reserve	34,199	6,065	0	40,264	34,886	6,065	0	40,951
Election reserve	9,556	20,298	(25,000)	4,854	9,748	20,298	(25,000)	5,046
River Rehabilitation reserve	110,135	3,431	0	113,566	112,344	3,431	0	115,775
Roche Park reserve	129,131	4,022	0	133,153	131,721	4,022	0	135,743
Legal reserve	182,681	8,191	(2,500)	188,372	186,345	8,191	(2,500)	192,036
Collie Mineworkers Swimming Pool reserve	128,360	3,998	(65,000)	67,358	130,934	3,998	(65,000)	69,932
Parks & Ovals reserve	268,532	8,365	0	276,897	273,920	8,365	0	282,285
New initiative reserve	290,968	9,064	(15,000)	285,032	296,937	9,064	(15,000)	291,002
Information and Communication Technology reserve	22,922	25,714	(40,000)	8,636	23,382	25,714	(40,000)	9,096
Unspent Grants reserve	0	100,000	(100,000)	0	0	1,050,291	(100,000)	950,291
	4,160,933	427,071	(2,142,602)	2,445,402	4,304,513	1,377,362	(2,142,602)	3,539,274

4 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	796,000	275,500	9,796	(265,704)
Furniture and equipment	50,500	0	5,388	5,388
Plant and equipment	10,000	800,000	810,486	10,486
Motor Vehicles	1,733,000	0	117,377	117,377
Acquisition of property, plant and equipment	2,589,500	1,075,500	943,047	(132,453)
Infrastructure - roads	796,020	0	28,097	28,097
Infrastructure - drainage	21,250	18,113	66,780	48,668
Infrastructure - waste facilities	60,000	0	0	0
Infrastructure - Bridges	60,000	60,000	66,937	6,937
Acquisition of infrastructure	937,270	78,113	161,814	83,702
Total capital acquisitions	3,526,770	1,153,613	1,104,861	(48,751)
Capital Acquisitions Funded By:				
Capital grants and contributions	1,501,421	0	0	0
Other (disposals & C/Fwd)	186,600	186,600	20,000	(166,600)
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	(855,387)	(737,539)	117,849
Capital funding total	3,526,770	1,153,613	1,104,861	(48,751)

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.

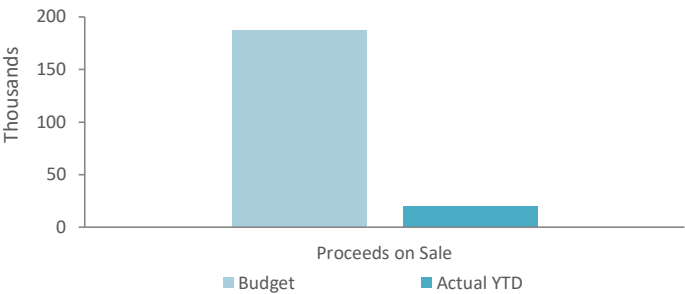
Reportable Value

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.

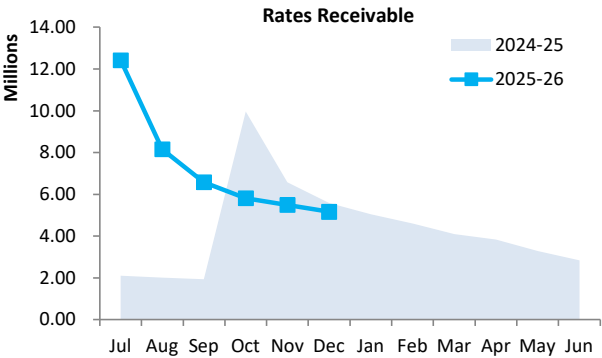
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Motor Vehicles	(186,600)	186,600	0	0	0	20,000	20,000	0
		(186,600)	186,600	0	0	0	20,000	20,000	0



6 RECEIVABLES

Rates receivable	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous year	2,170,551	2,833,181
Levied this year	7,718,980	8,159,275
Less - collections to date	(7,056,350)	(5,834,396)
Gross rates collectable	2,833,181	5,158,060
Allowance for impairment of rates receivable	0	0
Net rates collectable	2,833,181	5,158,060
% Collected	71.4%	53.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,576)	43,258	235,445	3,181	169,560	449,868
Percentage	(0.4%)	9.6%	52.3%	0.7%	37.7%	
Balance per trial balance						
Trade receivables						449,868
GST receivable						177,004
Allowance for impairment of receivables from contracts with customers						(51,558)
Total receivables general outstanding						575,314

Amounts shown above include GST (where applicable)

KEY INFORMATION

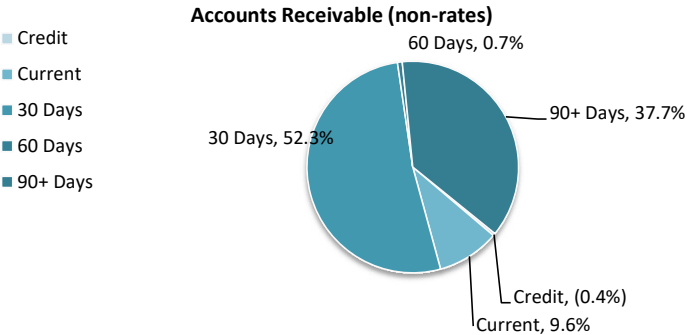
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.

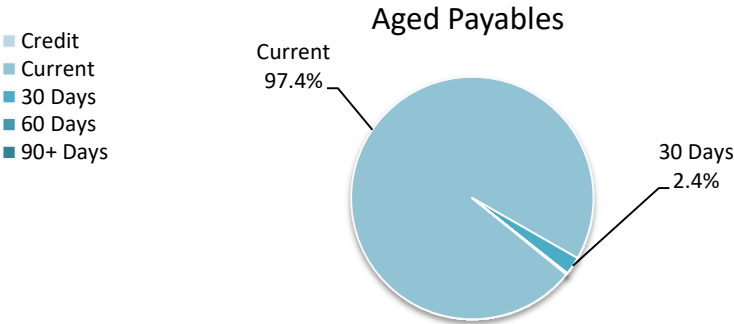


7 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	430,435	10,738	190	560	441,923
Percentage	0.0%	97.4%	2.4%	0.0%	0.1%	
Balance per trial balance						
Sundry creditors						441,923
Accrued salaries and wages						295,255
Bonds and deposits held						453,641
Accrued expenses						15,268
Total payables general outstanding						1,191,850
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 117	117	475,200	475,200	0	0	(43,478)	(87,808)	431,722	387,392	(11,421)	(20,643)
Shire Depot Relocation											
Loan 118	118	28,981	28,981	0	0	(4,645)	(9,363)	24,336	19,618	(679)	(986)
Truck Bay Toilet (Throssell St) & Caravan Park Facilities											
Loan 119	119	58,872	58,872	0	0	(7,110)	(14,290)	51,762	44,582	(927)	(1,421)
Weighbridge Modifications, Irrigation Audit and Bore Development Strategy, Open Space Strategy & Roche Park Wall Stabilisation											
Loan 120	120	54,513	59,619	0	0	(5,265)	(10,571)	54,354	43,942	(679)	(1,125)
Roche Park Court 3 timber overlay and floor treatment											
Loan 121	121	118,610	118,610	0	0	(11,529)	(23,130)	107,081	95,480	(1,317)	(2,131)
Construction of Venn Street River Stop											
Loan 122	122	201,729	171,501	0	0	(15,222)	(30,517)	156,279	171,212	(1,573)	(2,606)
Building Capital Works											
Loan 123	123	9,102	9,102	0	0	(9,102)	(9,102)	-0	0	(475)	(23)
Solar Panels											
Loan 124	124	14,140	9,035	0	0	(7,061)	(14,141)	1,974	(1)	(386)	(80)
Server Upgrade											
		961,147	930,920	0	0	(103,413)	(198,922)	827,507	762,225	(17,457)	(29,015)
Self supporting loans											
Loan 125											
Collie Golf Club		492,919	492,919	0	0	(7,273)	(14,744)	513,086	478,175	(13,527)	(30,124)
		492,919	492,919	0	0	(7,273)	(14,744)	513,086	478,175	(13,527)	(30,124)
Total		1,454,066	1,423,839	0	0	(110,686)	(213,666)	1,340,593	1,240,400	(30,984)	(59,139)
Current borrowings			213,665					351,165			
Non-current borrowings			1,210,174					989,428			
			1,423,839					1,340,593			

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	Lease No.	Budget	Actual	New Leases		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Admin Plotter	5	3,078	3,078	0	0	(1,828)	(6,097)	1,250	(3,019)	0	(83)
Computer	6	0	0	0	0	(3,455)	(21,060)	(3,455)	(21,060)	0	(201)
Admin Colour Photocopier	1	30,057	9,703	0	0	(1,991)	(4,066)	7,712	25,991	0	(326)
CESM-Vehicle	9	0	0	0	0	(1,268)	(3,801)	(1,268)	(3,801)	0	0
Roche Park Photocopier	7	0	0	0	0	(104)	(314)	(104)	(314)	0	(1)
Depot Photocopier	8	4,168	4,350	0	0	(656)	(1,965)	3,694	2,203	0	(215)
Total		37,303	17,131	0	0	(9,302)	(37,303)	7,829	0	0	(826)
Current lease liabilities			9,302					11,875			
Non-current lease liabilities			7,829					0			
			17,131					11,875			

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.



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.6.A

List of Accounts

16 November 2025 to 15 December 2025

SHIRE OF COLLIE

List of Accounts Submitted to Council - 16th November 2025 - 15th December 2025

Chq/EFT	Date	Name	Description	Amount	Payment
Electronic Funds Transfer					
EFT40624	20/11/2025	CITY OF BUSSELTON	ANNUAL SALARY RECOUP - SLWA CONSORTIA SYSTEM		-\$ 5,947.84
EFT40625	20/11/2025	CITY OF MELVILLE	LONG SERVICE LEAVE CONTRIBUTION - EX EMPLOYEE		-\$ 9,597.75
EFT40626	20/11/2025	ECONOMIC DEVELOPMENT AUSTRALIA LIMITED	ECONOMIC DEVELOPMENT AUSTRALIA - INDIVIDUAL MEMBERSHIP		-\$ 561.00
EFT40627	20/11/2025	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CYLINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
EFT40628	20/11/2025	ACCESS WELLBEING SERVICES (Centrecare Inc)	ACCESS EAP COUNSELLING		-\$ 825.00
EFT40629	20/11/2025	ABC HYGIENE RESTORATION	MOULD INSPECTION AT ROCHE PARK		-\$ 462.00
EFT40630	20/11/2025	AUSTRALIAN FIRST AID DISTRIBUTIONS PTY LTD	INVOICES BELOW		-\$ 2,520.00
47288	24/10/2025		VANDAL PROOF SOAP DISPENSERS WITH 2 BOXES OF SOAP - TRUCK BAY AND SOLDIERS PARK	\$ 1,360.00	
47470	4/11/2025		VANDAL PROOF SOAP DISPENSERS WITH 2 BOXES OF SOAP - POOL	\$ 1,160.00	
EFT40631	20/11/2025	ASK WASTE MANAGEMENT PTY LTD	PROVISION OF STORMWATER & LEACHATE MANAGEMENT PLAN		-\$ 8,800.00
EFT40632	20/11/2025	ATC WORK SMART INC	MECHANIC TRAINEE FOR PERIOD 12/10/2025 - 25/10/2025		-\$ 2,601.22
EFT40633	20/11/2025	BUNNINGS BUILDING SUPPLIES	ARLEC IP4 OUTDOOR CORD BOX CLS2-Y2-P- 2 PACK FOR POOL		-\$ 19.31
EFT40634	20/11/2025	BULLIVANTS	INSPECT LIFTING GEAR VISUAL INSPECTION SLINGLIFT BLOCKLIFTER 350KG - DRAINAGE		-\$ 61.16
EFT40635	20/11/2025	THE TRUSTEE FOR BELL ROWE HOLDINGS TRUST (COASTAL FREIGHTLINES)	FREIGHT FOR WINDSOCK KIT		-\$ 104.72
EFT40636	20/11/2025	COLLIE FREIGHTLINES	FREIGHT FOR DELIVERIES FROM SOUTH WEST ISUZU, STRATA GREEN, WESTRAC, JTB, DRAEGER, BULLIVANTS, T-QUIP		-\$ 461.38
EFT40637	20/11/2025	COLLIE AUTO ELECTRICS	SUPPLY & FIT NEW A/C COMPRESSOR & REGAS - WATER TRUCK - (115CO)		-\$ 1,120.00
EFT40638	20/11/2025	COLLIE GALLERY GROUP INC.	ANNUAL CONTRIBUTION - COLLIE ART GALLERY		-\$ 3,080.00
EFT40639	20/11/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 2,612.50
INV-1255	24/10/2025	SCOTT CHRISTINGER	WALLSEND GROUND - CHECK POWER SUPPLY AT ALL LOCATIONS PRIOR TO COLLIE SHOW, BADMINTON HALL - REPLACE FLURO	\$ 1,199.00	
INV-1289	8/11/2025	SCOTT CHRISTINGER	CHECK LIGHTS AND FITTINGS IN LIFT AT SHIRE ADMIN BUILDING	\$ 528.00	
INV-1291	8/11/2025	SCOTT CHRISTINGER	REPLACED LIGHTING LED GLOBES IN SCOREBOARD COURT 3, INCLUDING THE HIRE OF AN EWP.	\$ 687.50	
INV-1290	8/11/2025	SCOTT CHRISTINGER	REPLACE GLOBE IN AERODROME LIGHT EAST END	\$ 198.00	
EFT40640	20/11/2025	CLEANAWAY PTY LTD	INVOICES BELOW		-\$ 133,459.90
21874482	31/10/2025	CLEANAWAY PTY LTD	RECYCLING COLLECTION AT THE TRANSFER STATION - OCT 25	\$ 16,261.78	
21878032	31/10/2025	CLEANAWAY PTY LTD	CUSTOMER SERVICE CENTRE OCT 2025, BIN REPAIRS AND REPLACEMENTS, WASTE REFUSE CONTRACT, RESIDENTIAL AND COMMERCIAL	\$ 117,198.12	
EFT40641	20/11/2025	CROSS SECURITY SERVICES	RE-PROGRAMMING RFA BUTTON FOR LIBRARY AND ROCHE PARK AND NEW PERSONAL FOB		-\$ 715.00
EFT40642	20/11/2025	CHARGEFOX PTY LTD	CONNECTOR MANAGEMENT FEES FOR FORREST STREET 01/10/2025 - 31/10/2025		-\$ 64.79
EFT40643	20/11/2025	COFFEEROCK CONTRACTING	COLLIE PRESTON BFB ENGINE BAY - DFES ASSET MAINTENANCE FUND		-\$ 893.95
EFT40644	20/11/2025	COLLIE SALVAGE & HARDWARE	125MM ANGLE GRINDER		-\$ 139.00
EFT40645	20/11/2025	CORSIGN WA	INVOICES BELOW		-\$ 1,404.70
00099600	23/10/2025		TRAFFIC CONE ORANGE 900MM WITH WHITE REFLECTIVE SLEEVE, BUNTING ORANGE 30MTR, BARRIER MESH 8KG , 10 NO PARKING SIGNS	\$ 1,344.20	
00099670	4/11/2025		OVERFLOW PARKING SIGN	\$ 60.50	
EFT40646	20/11/2025	DYNAMIC SECURITY MANAGEMENT P/L	ALARM CALL OUT FOR ADMINISTRATION BUILDING - 12.11.2025		-\$ 330.00
EFT40647	20/11/2025	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET POTHOLE REPAIR 20KG		-\$ 1,900.80
EFT40648	20/11/2025	CONNECT CCS	OVERCALLS FEE FOR CONTRACT OCT 2025		-\$ 741.62
EFT40649	20/11/2025	JILA RILEY BUILDING COMPANY PTY LTD	ADJUST BACK DOOR TO OFFICE - 29.10.2025		-\$ 166.10
EFT40650	20/11/2025	LOTEX FILTER CLEANING SERVICE	INVOICES BELOW		-\$ 169.38
00012168	1/10/2025		REPLACEMENT FILTERS X 4 OCTOBER 2025	\$ 90.05	
00012172	15/10/2025		REPLACEMENT FILTERS X 3 OCTOBER 2025	\$ 79.33	
EFT40651	20/11/2025	ABCORP AUSTRALASIA PTY LTD	LIBRARY LABEL BARCODES		-\$ 506.00
EFT40652	20/11/2025	MARINDUST SALES	WINDSOCK KIT INCLUDING POLE, BRIDLE, SOCK AND FREIGHT		-\$ 1,500.84
EFT40653	20/11/2025	METTLER TOLEDO	WEIGHBRIDGE CALIBRATION, AND MAINTENANCE FOR LICENCING COMPLIANCE AT GIBB'S ROAD LANDFILL FACILITY.		-\$ 6,905.27
EFT40654	20/11/2025	NIGHTGUARD SECURITY SERVICES (WA) PTY LTD	SECURITY PATROLS - DEPOT - AUGUST 25		-\$ 1,089.00
EFT40655	20/11/2025	PRIME SUPPLIES	EMERGENCY EYEWASH STATION WALL MOUNT		-\$ 488.82
EFT40656	20/11/2025	PARTNERS IN SAFETY	SUNSCREEN AND HYDRATION TABS FOR ALL BFB APPLIANCES		-\$ 650.30

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40657	20/11/2025	P & S GRIGGS PLUMBING	NEW TAPS INSTALLED AT CEMETERY		-\$ 243.10
EFT40658	20/11/2025	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM - MONTHLY SUBSCRIPTION SKYTRUST		-\$ 493.90
EFT40659	20/11/2025	REUBEN'S NEWSAGENCY	GENERIC WALL PLANNER - FINANCE		-\$ 99.00
EFT40660	20/11/2025	SOUTHERN LOCK & SECURITY	METLAM BOLT SERIES 200 - FOR SOLDIERS PARK		-\$ 250.03
EFT40661	20/11/2025	T-QUIP	LUG NUTS AND WHEEL STUDS FOR TORO GROUNDMASTER (1GUH477)		-\$ 32.85
EFT40662	20/11/2025	TIME CRITICAL CPR AND FIRST AID	FIRST AID TRAINING (HLTAID011) TO SHIRE OF COLLIE BFB MEMBERS.		-\$ 1,400.00
EFT40663	20/11/2025	TELAIR PTY LTD	INVOICES BELOW		-\$ 2,886.01
526472-278	28/10/2025		SHIRE MOBILE PHONE ACCOUNT 28/10/2025 - 28/11/2025	\$ 33.00	
TA22690-076	31/10/2025		INTERNET SERVICE 22/10/2025 - 30/11/2025	\$ 2,853.01	
EFT40664	20/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR DELIVERY FROM CORSIGN		-\$ 302.58
EFT40665	20/11/2025	TOPGRADE HOLDINGS	CLEANING PRODUCTS - 3 X 2.5 LITRES SAPPHIRE NO. 3 NEUTRAL CLEANER AND 3 X 2.5 LITRES SAPPHIRE NO. 8 CLEANER SANITISER.		-\$ 648.92
EFT40666	20/11/2025	TIMBER INSIGHT	INVOICES BELOW		-\$ 13,558.00
5014	25/09/2025		REMEDICATION WORK TO SWINGING BRIDGE PER RFQ03/2025	\$ 3,988.00	
5015	25/09/2025		REMEDICATION WORK TO SWINGING BRIDGE PER RFQ 03-2025 - ADDITIONAL CHARGES DUE TIMBER ROT	\$ 9,570.00	
EFT40667	20/11/2025	TLC CARPET AND TILE CLEANING	INVOICES BELOW		-\$ 13,446.44
INV-1575	29/10/2025		REPAIRS TO TOILET DOOR SOLIDER PARK DUE TO VANDALISM	\$ 262.02	
INV-1560	31/10/2025		PUBLIC TOILET CLEANING FOR OCTOBER 2025	\$ 13,184.42	
EFT40668	20/11/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	INVOICES BELOW		-\$ 708.90
765170	20/08/2025		PRE-EMPLOYMENT MEDIAL - AUGUST 2025	\$ 153.40	
765189	20/08/2025		PRE-EMPLOYMENT MEDICAL - AUGUST 2025	\$ 236.50	
775257	7/11/2025		PRE-EMPLOYMENT MEDICAL - POOL STAFF - NOVEMBER 2025	\$ 319.00	
EFT40669	20/11/2025	COLLIE BIN HIRE	PUMP OUT RV DUMP POINTS AT COLLIE VISITORS CENTRE 26.10.2025		-\$ 715.00
EFT40670	20/11/2025	WA DISTRIBUTORS	INVOICES BELOW		-\$ 571.00
1137075	10/11/2025		ROCHE PARK CLEANING EXPENSES - TOILET PAPER, TISSUES, BIN LINER, CHUX, GLOVES	\$ 236.75	
1137028	10/11/2025		ROCHE PARK KIOSK EXPENSES - CONFECTIONERY, CRISPS, GATORADE	\$ 347.05	
1139442	12/11/2025		ROCHE PARK CLEANING - RED ROLL WIPES FOR CLEANING		-\$ 12.80
EFT40671	27/11/2025	3 MONKEYS AUDIOVISUAL	GRANT FUNDED (SLWA) EDUTOUCH 55 INTERACTIVE LED PANEL. MOBILE TROLLEY, SOFTWARE AND FREIGHT		-\$ 4,554.00
EFT40672	27/11/2025	ROSEMARIE LILIAN MATTHEWS	RATES REFUND FOR ASSESSMENT A3198		-\$ 800.00
EFT40673	27/11/2025	ARROW BRONZE	PLAQUE FOR ROBERT RENNIE		-\$ 305.99
EFT40674	27/11/2025	ATC WORK SMART INC	MECHANIC TRAINEE FOR PERIOD 26/10/2025 - 08/11/2025		-\$ 2,601.22
EFT40675	27/11/2025	BELL FIRE EQUIPMENT	ANNUAL SERVICE ON DRAGER PSS5000 SCBA SET, REQUIRED PARTS AND FREIGHT		-\$ 913.00
EFT40676	27/11/2025	BUNNINGS BUILDING SUPPLIES	DULUX 1L METALSHIELD ENAMEL GLOSS PAIN BOLD YELLOW		-\$ 237.26
2706/00989703	6/11/2025		STAHL 100MM X M CABLE COVER PU RUBBER HEAVY DUTY	\$ 10.00	
2706/00989705	6/11/2025		RYOBI AIRWAVE 600MM GRAVITY SPRAY GUN WITH 1.3MM/1.44 TIP, DULUX 1L METALSHIELD ENAMEL GLOSS PAIN BOLD YELLOW, DIGGERS ALL PURPOSE THINNER 1L	\$ 227.26	
EFT40677	27/11/2025	ALPHA TROPHIES PTY LTD T/A BADGE-A-MINIT	AUS DAY - BADGE SUPPLIES FOR AUSTRALIA DAY ACTIVITIES		-\$ 324.40
EFT40678	27/11/2025	BROWN'S TYRES PTY LTD	REPLACEMENT TYRE - (1DQY895)		-\$ 3,305.00
EFT40679	27/11/2025	COLLIE AUTO ELECTRICS	INVOICES BELOW		-\$ 1,805.00
00008043	11/09/2025		DIAGNOSE A/C ON GRADER 15 ONSITE, REPLACED SUPPLIED CONDENSER AND REGAS - CO14596	\$ 1,000.00	
00008045	4/11/2025		INSTALL WIRING FOR NEW SEAT - (CO14596)	\$ 135.00	
00008044	4/11/2025		RECTIFY BRAKE LIGHT ON TRUCK (CO19468)	\$ 135.00	
00008048	4/11/2025		REGAS TRUCK - MITSUBISHI FUSO CANTER (CO11200)	\$ 250.00	
00008046	7/11/2025		REPAIR WIRING ON TORO MOWER -(1GUH477)	\$ 135.00	
00008047	11/11/2025		WIRE UP ANDERSON PLUG - FOR HOLDEN COLORADO SINGLE CAB -(CO702)	\$ 150.00	
EFT40680	27/11/2025	STATEWIDE BEARINGS	LYNCH PIN, DRAWBAR PIN, BAR PIN, TOP LINK PIN - PARTS FOR KUBOTA (CO30539)		-\$ 71.58
EFT40681	27/11/2025	PETE'S	INVOICES BELOW		-\$ 1,263.55
278155	10/10/2025		EMPLOYEE PPE SUPPLIES, LOGOS & EMBROIDERY	\$ 452.55	
278486	24/10/2025		EMPLOYEE PPE SUPPLIES, LOGOS & EMBROIDERY	\$ 62.90	
278366	20/11/2025		EMPLOYEE PPE SUPPLIES, LOGOS & EMBROIDERY	\$ 748.10	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40682	27/11/2025	COLLIE CHAMBER OF COMMERCE & INDUSTRY	ROCHE PARK - LADIES NETBALL GRAND FINAL EXPENSES GIFT VOUCHERS		-\$ 150.00
EFT40683	27/11/2025	CRESCENT CONVEYANCERS	INVOICES BELOW		-\$ 212.29
A544	21/11/2025		RATES REFUND FOR ASSESSMENT A544	\$ 80.00	
A3234	21/11/2025		RATES REFUND FOR ASSESSMENT A3234	\$ 132.29	
EFT40684	27/11/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	ADVERTISING - MONTHLY SHIRE UPDATE FULL PAGE IN THE CRV BULLETIN - NOV 25		-\$ 528.00
EFT40685	27/11/2025	COLLIE FLORIST (ALWAYS BLOOMING)	SMALL WREATH - REMEMBRANCE DAY		-\$ 60.00
EFT40686	27/11/2025	CLOUD PAYMENT GROUP	COURT FILING AND LEGAL FEES - ONCHARGED TO RATES ASSESSMENTS		-\$ 9.75
EFT40687	27/11/2025	CODY RYAN AVINS	VERGE BOND REFUND 36 WALLWORK RISE COLLIE		-\$ 1,025.00
EFT40688	27/11/2025	CRV AIR	DEGASSING OF FRIDGES AND AIR CONDITIONERS AT WASTE FACILITY		-\$ 1,105.50
EFT40689	27/11/2025	LANDGATE	RATES SCHEDULE NO: G2025/10 DATE 25/10/2025 - 07/11/2025		-\$ 269.65
EFT40690	27/11/2025	TJ DEPIAZZI	PINE BARK MULCH DELIVERED TO DEPOT COCKIE BEND		-\$ 2,005.08
EFT40691	27/11/2025	DYNAMIC SECURITY MANAGEMENT P/L	ALARM CALL OUT FOR ADMINISTRATION BUILDING - 18.10.2025		-\$ 330.00
EFT40692	27/11/2025	ELFRIEDE JAMES	RATES REFUND FOR ASSESSMENT A1379		-\$ 699.75
EFT40693	27/11/2025	ELIZABETH JOYCE PATTISON	RATES REFUND FOR ASSESSMENT A1124		-\$ 979.65
EFT40694	27/11/2025	FRUNDSBERG PTY LTD	RELIEF TOWN PLANNING SERVICES		-\$ 6,886.00
EFT40695	27/11/2025	HENDERSON HARDWARE	BUILDING MAINTENANCE ITEMS FOR POOL - STAR PICKET CAPS YELLOW, ALL WEATHER PAINT Y14 1LTR, ALUMINIUM HOSE HANGER, PAINTBRUSH 50MM		-\$ 196.90
EFT40696	27/11/2025	HEATLEY SALES PTY LTD	INVOICES BELOW		-\$ 936.42
Y657208	22/09/2025		EMPLOYEE PPE SUPPLIES EANAMI ELASTIC SIDED SAFETY BOOT WITH F/B TOE CAP SZ 10	\$ 159.50	
Y657293	23/09/2025		EMPLOYEE PPE SUPPLIES SPEC SAFETY B DOUBLE BLK/SILVER SMOKE	\$ 387.02	
Y658978	29/10/2025		EMPLOYEE PPE SUPPLIES STEEL BLUE 317538 PARKES ZIP: COMPOSITE BOOT - BLACK SZ UK6.5	\$ 196.90	
Y659133	3/11/2025		EMPLOYEE PPE SUPPLIES STEEL BLUE 312652 ARGYLE SCUFF BOOT SZ 9 1/2	\$ 193.00	
EFT40697	27/11/2025	THE TRUSTEE FOR THE CHITTY FAMILY TRUST AFT KGTS INVESTMENTS (WA) PTY LTD T/AS HOIST RIGHT	3 MONTHLY INSPECTIONS OF VEHICLE HOIST X 2 06/11/2025		-\$ 1,302.40
EFT40698	27/11/2025	JAPANESE TRUCK & BUS SPARES PTY LTD	SENSOR ASSY FRONT LHS ABS		-\$ 854.70
EFT40699	27/11/2025	KATHLEEN MARY GLIDDON	RATES REFUND FOR ASSESSMENT A1217		-\$ 699.75
EFT40700	27/11/2025	LO-GO APPOINTMENTS	INVOICES BELOW		-\$ 11,374.87
H5739	10/09/2025		LOGO APPOINTMENT FOR STAFF VACANCY - TOWN PLANNER ROLE - WEEK ENDING 06.09.2025	\$ 5,703.71	
H5776	17/09/2025		LOGO APPOINTMENT FOR STAFF VACANCY - TOWN PLANNER ROLE - WEEK ENDING 13.09.2025	\$ 5,671.16	
EFT40701	27/11/2025	MARGARET ELIZABETH PAYZE	RATES REFUND FOR ASSESSMENT A1712		-\$ 804.00
EFT40702	27/11/2025	IXOM OPERATIONS PTY LTD	INVOICES BELOW		-\$ 12,976.16
852030542	28/10/2025		DRUM DEGASSING CHEMICALS INC. DELIVERY/RETURN	\$ 3,212.50	
85030541	28/10/2025		DISBURSEMENTS - AS PER SHIRE OF COLLIE / IXOM TERM SHEET – CL GAS INCIDENT	\$ 9,595.03	
85033167	31/10/2025		POOL CHEMICAL SERVICE FEE 01.10.2025 - 31.10.2025 ,	\$ 168.63	
EFT40703	27/11/2025	PILATTI BROS TRANSPORT	INVOICES BELOW		-\$ 2,106.50
INV-7295	22/10/2025	PILATTI BROS TRANSPORT	SUPPLY KERB CONCRETE FOR 76 SWANSTONE STREET, 28 VERNON STREET, 91 WITTENOOM STREET	\$ 803.00	
INV-7334	5/11/2025	PILATTI BROS TRANSPORT	5M3 - 5% STAB SAND SUPPLIED AND DELIVERED TO MOIRA ROAD	\$ 1,303.50	
EFT40704	27/11/2025	PRESIDO CONSULTING PTY LTD	FLEET ADVISORY CONSULTING		-\$ 11,880.00
EFT40705	27/11/2025	PRIME SUPPLIES	SPILLFIX UNIVERSAL ABSORBENT BOOM - 3MTR - POOL BUILDING MAINTENANCE ITEMS, SPILL CONTAINER, 100L, BASE ONLY, FOR SMALL CONTAINERS, 101165159 GARRICK LARGE SPILL KIT 240L, OIL, FUEL, CHEMICAL & WATER BASED (YELLOW), SPILL PALLET BUND, 4 DRUM, 249LTR SUMP, 1290 X 1290 X 250MM		-\$ 1,862.96
EFT40706	27/11/2025	PRATICO MECHANICAL AND DIAGNOSTICS PTY LTD T/A	REPLACEMENT GREASE LINE ON LOADER - (114CO)		-\$ 1,237.95
EFT40707	27/11/2025	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM MONTHLY SUBSCRIPTION SKYTRUST		-\$ 493.90
EFT40708	27/11/2025	ROTARY CLUB OF COLLIE	ADVERTISING - COLLIE ROTARY CALANDER 2026		-\$ 100.00
EFT40709	27/11/2025	REUBEN'S NEWSAGENCY	LIBRARY PAPERS OCTOBER 25		-\$ 157.18
EFT40710	27/11/2025	ROSLYN ANN MACHIN	RATES REFUND FOR ASSESSMENT A5647		-\$ 348.20
EFT40711	27/11/2025	ROBIN FAY WALSH	RATES REFUND FOR ASSESSMENT A65		-\$ 699.75
EFT40712	27/11/2025	SOUTHERN LOCK & SECURITY	3 X MASTER KEYS FOR SWIMMING POOL		-\$ 77.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40713	27/11/2025	COLLIE MOWERS AND MORE	INVOICES BELOW		-\$ 984.00
2332#3	23/10/2025		CF3 PRO LINE 345MTRS	\$ 750.00	
2357#4	11/11/2025		STIHL AUTOCUT 27-2 HEADS, 3610 000 0050 MICRO CHAINS	\$ 234.00	
EFT40714	27/11/2025	STATION MOTORS	DRUMS & SHOES FOR HOLDEN COLORADO (112CO)		-\$ 369.60
EFT40715	27/11/2025	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR BUSHFIRE BRIGADE VOLUNTEERS - CARGO PANTS		-\$ 551.03
EFT40716	27/11/2025	CROMAG PTY LTD T/A SIGMA CHEMICALS	POOL - DOLPHIN WAVE 300XL		-\$ 19,247.75
EFT40717	27/11/2025	FIRECORE SOLUTIONS	INVOICES BELOW		-\$ 2,812.25
CI-3490	14/10/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES. - ALLANSON BUSHFIRE BRIGADE	\$ 367.40	
CI-3491	14/10/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES - PRESTON ROAD BUSHFIRE BRIGADE	\$ 41.90	
CI-3493	14/10/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES. - CARDIFF BUSHFIRE BRIGADE	\$ 638.00	
CI-3494	14/10/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES. - COLLIE-BURN BUSHFIRE BRIGADE	\$ 11.00	
CI-3495	14/10/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES. - HARRIS RIVER BUSHFIRE BRIGADE	\$ 33.00	
CI-3496	14/10/2025		6 MONTHLY INSPECTION OF ALL FIRE EXTINGUISHERS/FIRE BLANKETS AT THE COLLIE SES UNIT., FOR THE ANNUAL INSPECTION/TEST AND TAG OF ALL ELECTRICAL ITEMS AT THE COLLIE SES UNIT	\$ 1,137.95	
CI-3492	13/11/2025		6 MONTHLY INSPECTION AND TESTING/TAGGING OF ALL FIRE EXTINGUISHERS, FIRE BLANKETS AND EMERGENCY LIGHTING ON ALL BFB BUILDINGS AND APPLIANCES. - WORSLEY BUSHFIRE BRIGADE	\$ 583.00	
EFT40718	27/11/2025	TELSTRA LIMITED	INVOICES BELOW		-\$ 10,075.08
K393949451-9	9/10/2025		TELEPHONE CHARGESMOBILE PHONES - ADMIN 02/10/2025 - 01/11/2025	\$ 63.00	
			TELEPHONE CHARGES - WASTE TRANSFER STATION - 02/10/2025 - 01/11/2025	\$ 150.00	
			TELEPHONE CHARGES - ROCHE PARK - 02/10/2025 - 01/11/2025	\$ 120.00	
			TELEPHONE CHARGES - ASSET MANAGEMENT SOFTWARE - 02/10/2025 - 01/11/2025	\$ 26.00	
			TELEPHONE CHARGES - PUBLIC WORKS - 02/10/2025 - 01/11/2025	\$ 321.00	
			TELEPHONE CHARGES - WORKPLACE HEALTH & SAFETY - 02/10/2025 - 01/11/2025	\$ 63.00	
			TELEPHONE CHARGES - SOUTH32 TOURISM PARTNERSHIP - 02/10/2025 - 01/11/2025	\$ 63.00	
			TELEPHONE CHARGES - LAND LINES - 02/10/2025 - 01/11/2025	\$ 149.99	
			TELEPHONE CHARGES - INTERNET - 02/10/2025 - 01/11/2025	\$ 2,348.42	
			TELEPHONE CHARGES - RECREATION GROUND FOOTBALL - 02/10/2025 - 01/11/2025	\$ 8.34	
			TELEPHONE CHARGES - RANGERS - 02/10/2025 - 01/11/2025	\$ 215.00	
			TELEPHONE CHARGES - MOBILE PHONES ADMIN - 02/10/2025 - 01/11/2025	\$ 245.00	
			TELEPHONE CHARGES - PUBLIC WORKS - 02/10/2025 - 01/11/2025	\$ 24.80	
			TELEPHONE CHARGES - PUBLIC WORKS - 02/10/2025 - 01/11/2025	\$ 648.00	
			TELEPHONE CHARGES - COMMUNITY EMERGENCY SERVICES - 02/10/2025 - 01/11/2025	\$ 63.00	
			TELEPHONE CHARGES - LGGS STATE EMERGENCY SERVICES - 02/10/2025 - 01/11/2025	\$ 152.00	
			TELEPHONE CHARGES - TECH SERVICES SOFTWARE - 02/10/2025 - 01/11/2025	\$ 78.00	
			TELEPHONE CHARGES - VISITOR CENTRE - 02/10/2025 - 01/11/2025	\$ 84.89	
K325893851-5	12/10/2025		ACCOUNT 0500999000 INTERNET AND DATA PLAN 02/10/2025 - 01/11/2025 ,	\$ 150.00	
K333242261-2	9/11/2025		TELEPHONE CHARGESMOBILE PHONES - ADMIN 02/11/2025 - 01/12/2025	\$ 63.00	
			TELEPHONE CHARGES - WASTE TRANSFER STATION 02/11/2025 - 01/12/2025	\$ 150.00	
			TELEPHONE CHARGES - ROCHE PARK 02/11/2025 - 01/12/2025	\$ 319.31	
			TELEPHONE CHARGES - ASSET MANAGEMENT SOFTWARE 02/11/2025 - 01/12/2025	\$ 26.00	
			TELEPHONE CHARGES - PUBLIC WORKS 02/11/2025 - 01/12/2025	\$ 247.97	
			TELEPHONE CHARGES - WORKPLACE HEALTH & SAFETY 02/11/2025 - 01/12/2025	\$ 63.00	
			TELEPHONE CHARGES - SOUTH32 TOURISM PARTNERSHIP 02/11/2025 - 01/12/2025	\$ 63.00	
			TELEPHONE CHARGES - LAND LINES 02/11/2025 - 01/12/2025	\$ 150.55	

Chq/EFT	Date	Name	Description	Amount	Payment
			TELEPHONE CHARGES - INTERNET 02/11/2025 - 01/12/2025	\$ 2,348.42	
			TELEPHONE CHARGES - RECREATION GROUND FOOTBALL 02/11/2025 - 01/12/2025	\$ 10.00	
			TELEPHONE CHARGES - RANGERS 02/11/2025 - 01/12/2025	\$ 215.00	
			TELEPHONE CHARGES - ADMIN MOBILE PHONES 02/11/2025 - 01/12/2025	\$ 245.00	
			TELEPHONE CHARGES - PUBLIC WORKS OVERHEADS 02/11/2025 - 01/12/2025	\$ 672.50	
			TELEPHONE CHARGES - COMMUNITY EMERGENCY SERVICES 02/11/2025 - 01/12/2025	\$ 63.00	
			TELEPHONE CHARGES - COMMUNITY EMERGENCY SERVICES 02/11/2025 - 01/12/2025	\$ 152.00	
			TELEPHONE CHARGES - TECH SERVICES SOFTWARE 02/11/2025 - 01/12/2025	\$ 78.00	
			TELEPHONE CHARGES - VISITORS CENTRE 02/11/2025 - 01/12/2025	\$ 84.89	
K740836061-1	12/11/2025		ACCOUNT 0500999000 INTERNET AND DATA PLAN 02/11/2025 - 01/12/2025 ,	\$ 150.00	
EFT40719	27/11/2025	TYREPOWER	INVOICES BELOW		-\$ 9,960.00
3446760	22/10/2025		8X COMPACTOR TYRES (CO14145)	\$ 7,240.00	
3446239	30/10/2025		TYRES FOR SWEEPER - VT651	\$ 1,600.00	
3447678	5/11/2025		REAR TYRES FOR CO485	\$ 520.00	
3447228	5/11/2025		PUNCTURE REPAIR AND REPLACEMENT TUBES TORO POPE - (CO485)	\$ 180.00	
3446220	11/11/2025		1970470 ROVELO TRUCK TYRE - (CO17693)	\$ 420.00	
EFT40720	27/11/2025	TALIS CONSULTANTS	WATER SAMPLING & ANALYSIS AT GIBBS ROAD LANDFILL FACILITY - FIELD WORK & QUARTERLY REPORTING (Q2)		-\$ 12,744.29
EFT40721	27/11/2025	TRAFFIC FORCE GROUP PTY LTD	TRAFFIC FORCE G94-2026 GENERIC TMP		-\$ 4,070.44
EFT40722	27/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR DELIVERY FROM STEWART & HEATON		-\$ 34.78
EFT40723	27/11/2025	TLC CARPET AND TILE CLEANING	CLEANING OF SHIRE OF COLLIE FACILITIES NOVEMBER 2025		-\$ 9,149.64
EFT40724	27/11/2025	TERRI LYNETTE FERRIS	REFUND OF CREMATED ASHES - SERVICE NOT SUPPLIED		-\$ 160.00
EFT40725	27/11/2025	TRAVIS RICHARD DICKSON	RATES REFUND FOR ASSESSMENT A2019		-\$ 1,838.50
EFT40726	27/11/2025	THELMA WYNFRED STEELE	RATES REFUND FOR ASSESSMENT A1149		-\$ 699.75
EFT40727	27/11/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	INVOICES BELOW		-\$ 263.30
7028548P	2/05/2024		STAFF DOCTORS APPOINTMENT	\$ 87.30	
775919CS	14/11/2025		PRE-EMPLOYMENT MEDICAL NOVEMBER 25	\$ 176.00	
EFT40728	27/11/2025	VENTURA HOME GROUP	VERGE BOND REFUND LOT 102 ROSE RD ALLANSON		-\$ 1,000.00
EFT40729	27/11/2025	COLLIE BIN HIRE	BIN EMPTIES FOR BLACK DIAMOND - OCT 25		-\$ 2,156.00
EFT40730	27/11/2025	WA LIBRARY SUPPLIES	BOOK TAPE - SCOTCH NO. 845 BOOK TAPE - 50.8MM - 10PACK		-\$ 229.50
EFT40731	27/11/2025	WA DISTRIBUTORS	ROCHE PARK KIOSK EXPENSES - SPORTS DRINKS, WATER, CONFECTIONERY		-\$ 500.65
EFT40732	27/11/2025	WATTLEUP TRACTORS BUNBURY	KEY FOR 85HP CAB TRACTOR		-\$ 56.20
EFT40733	4/12/2025	DEPARTMENT OF COMMUNITIES	REFUND OF UNUSED GRANT FUNDING - REGIONAL CHILD CARE WORKERS PROGRAM - 2024-2025		-\$ 2,500.00
EFT40734	4/12/2025	ALLANSON BUSHFIRE BRIGADE	INVOICES BELOW		-\$ 5,150.00
AFB100 21102025	1/12/2025		PRESCRIBED BURN - 21 OCT 25 - PATROL, MOP UP AIRSTRIPE ROAD	\$ 900.00	
AFB100 10092025	1/12/2025		PRESCRIBED MITIGATION BURN 10 SEPT 2025 - BARBARA SMITH	\$ 500.00	
AFB100 03102025	1/12/2025		COORDINATING MOP UP AND PATROL PRESCRIBED MITIGATION BURN - 03 OCTOBER 2025	\$ 3,750.00	
EFT40735	4/12/2025	NORTHSTAR ASSET PTY LTD T/A ARTISTALIA	SUMMER MOVIE SERIES - LICENSES FOR 5 MOVIES		-\$ 2,200.00
EFT40736	4/12/2025	BUNNINGS BUILDING SUPPLIES	135 X 149MM 5.7 JARRAH PRE OILED FJ DECKING, COOLAROO TURNBUCKLE		-\$ 203.98
EFT40737	4/12/2025	BUSY BEE DRY CLEANERS	ELECTED MEMBER - DRY CLEANING OF TABLECLOTHS		-\$ 58.08
EFT40738	4/12/2025	BUCKINGHAM CONTRACTING	INVOICES BELOW		-\$ 9,536.82
INV-0899	25/11/2025		INSTALL POLE AND WIND SOCK AT POOL & WEATHER VAIN, AND OTHER BUILDING MAINTENANCE ITEMS.	\$ 4,586.82	
INV-0900	25/11/2025		MAINTENANCE TO TOILET BUILDINGS AT SWIMMING POOL.	\$ 4,950.00	
EFT40739	4/12/2025	THE TRUSTEE FOR BELL ROWE HOLDINGS TRUST (COASTAL FREIGHTLINES)	FREIGHT COSTS FOR DELIVERY OF SAMPLES FROM POOL TO PATHWEST FOR WATER EXAMINATION LAB		-\$ 55.44
EFT40740	4/12/2025	COLLIEBURN / CARDIFF FIRE BRIGADE	INVOICES BELOW		-\$ 3,450.00
C57 21102025	1/12/2025		PRESCRIBED BURN ON AIRSTRIPE ROAD 21.10.2025	\$ 700.00	
C57 03102025	1/12/2025		CONTROL BURN MOP UP AND PATROL PRESCRIBED MITIGATION BURN	\$ 2,750.00	
EFT40741	4/12/2025	BOC LIMITED	OXYGEN - MEDICAL C SIZE CYLINDERS X 2 E400C		-\$ 43.26
EFT40742	4/12/2025	COLLIE CHAMBER OF COMMERCE & INDUSTRY	SEVERANCE GIFT FOR EMPLOYEE		-\$ 750.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40743	4/12/2025	COLLIE VOLUNTEER FIRE AND RESCUE	INVOICES BELOW		-\$ 3,250.00
C124 10092025	1/12/2025		PRESCRIBED MITIGATION BURN - 10.09.2025	\$ 500.00	
C124 03102025	1/12/2025		CONTROL BURN, MOP UP AND PATROL PRESCRIBED MITIGATION BURN 0310.2025	\$ 2,750.00	
EFT40744	4/12/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	BULLETIN NOTICE - COLLIE MEMORIAL POOL		-\$ 220.00
EFT40745	4/12/2025	CLOUD PAYMENT GROUP	INVOICES BELOW		-\$ 4,329.90
INV-0941	27/11/2025		COURT FILING AND LEGAL FEES - ONCHARGED TO RATES ASSESSMENTS	\$ 1,702.00	
INV-7890	30/11/2025		COURT FILING AND LEGAL FEES - ONCHARGED TO RATES ASSESSMENTS	\$ 2,627.90	
EFT40746	4/12/2025	LANDGATE	SCHEDULE NO: G2025/11 DATE 08/11/2025 - 21/11/2025		-\$ 272.97
EFT40747	4/12/2025	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	INVOICES BELOW		-\$ 8,094.66
BSL OCT 25	31/10/2025		BUILDING PERMITS X 17 OCT 2025, UNAUTHORISED WORKS X 1	\$ 2,904.89	
BSL NOV 25	1/12/2025		BUILDING PERMITS X 6 NOV 2025	\$ 5,189.77	
EFT40748	4/12/2025	DAMIEN MICHAEL FRENCH	REFUND OF SWIMMING POOL BOND 13 BUCKINGHAM WAY COLLIE		-\$ 1,025.00
EFT40749	4/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2025/26 ESL Q2 IN ACCORDANCE WITH THE DEPT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A EMERGENCY SERVICES LEVY		-\$ 167,219.70
EFT40750	4/12/2025	GEMMA BUCKLE	SPORTING SCHOLARSHIP 2025 - GEMMA BUCKLE - AUSTRALIAN ALL SCHOOLS WA TEAM		-\$ 250.00
EFT40751	4/12/2025	HENDERSON HARDWARE	INVOICES BELOW		-\$ 555.00
102001643	15/10/2025		25 BAGS OF BOUNCE BACK FERTILISER	\$ 375.00	
102001641	30/11/2025		GRIPPLE GUN FOR FENCING REPAIRS - PUBLIC PARKS & GARDENS	\$ 180.00	
EFT40752	4/12/2025	HARRIS RIVER FIRE BRIGADE	PRESCRIBED BURN 03.10.2025		-\$ 2,750.00
EFT40753	4/12/2025	HARMONIC ENTERPRISES PTY LTD T/AS HARMONIC IT	HARMONIC IT MANAGED SERVICES AGREEMENT NOVEMBER 2025 - IT SUPPORT		-\$ 8,564.60
EFT40754	4/12/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ATTAIN COMPLIANCE MANAGEMENT SOFTWARE - IT		-\$ 11,550.00
EFT40755	4/12/2025	LIVING SPRINGS WATER PTY LTD	ADMIN OFFICE - SPRINGWATER DELIVERY - BETWEEN 01/11/2025 - 30/11/2025		-\$ 361.00
EFT40756	4/12/2025	MCLEODS LAWYERS	LEGAL ADVICE - RENERGI WASTE TO ENERGY PLANT		-\$ 3,955.60
EFT40757	4/12/2025	MIRACLE RECREATION EQUIPMENT	2 X SCALE SWING POMMELS, INCLUDING ,POMMEL SEATS, CHAINS, COVER & S HOOKS 2 X BONDED BUFFERS		-\$ 1,320.00
EFT40758	4/12/2025	IXOM OPERATIONS PTY LTD	920KG CHLORINE GAS DRUM		-\$ 4,075.50
EFT40759	4/12/2025	OZ COMMERCIAL MAINTENANCE SERVICES PTY LTD	COMMISSION AND AUDIT THE SHIRES HIGH PROFILE IRRIGATION SYSTEMS FOR A MONTH		-\$ 31,477.60
EFT40760	4/12/2025	PRESTON RD BUSHFIRE BRIGADE	INVOICES BELOW		-\$ 1,200.00
P18 21102025	1/12/2025		PRESCRIBED MITIGATION BURN 21.10.2025	\$ 700.00	
P18 10092025	1/12/2025		PRESCRIBED MITIGATION BURN 10.09.2025	\$ 500.00	
EFT40761	4/12/2025	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	INVOICES BELOW		-\$ 2,065.24
I39433	21/11/2025		FAULT FINDING AND RECTIFICATION OF BREAK DOWN ISSUES ON THE ALLANSON 3.4U APPLIANCE AFTER INCIDENT #755541. AUX PUMP OVERHEATING.	\$ 1,178.69	
I39432	21/11/2025		FAULT FINDING AND RECTIFICATION OF BREAK DOWN ISSUES ON THE ALLANSON 3.4U APPLIANCE AFTER INCIDENT #755541. PUMP THROTTLE REPAIRS.	\$ 886.55	
EFT40762	4/12/2025	REUBEN'S NEWSAGENCY	NEWSPAPERS FOR ADMINISTRATION BUILDING FOR OCT 2025		-\$ 22.00
EFT40763	4/12/2025	RTV COMPUTERS PTY LTD.	DELL LATITUDE 5350 - INTEL U5-135U VPRO, 16GB, 512GB SSD, 13.3 FHD X 2		-\$ 3,014.00
EFT40764	4/12/2025	SOUTHERN LOCK & SECURITY	SERVICE CALL AND LABOUR FOR ADMIN BUILDING DOOR, HANDLE, STRIKER PLATE & SERVICE LOCK		-\$ 539.41
EFT40765	4/12/2025	COLLIE MOWERS AND MORE	POOL - LAWN MOWER / SERVICE		-\$ 248.90
EFT40766	4/12/2025	SOS OFFICE EQUIPMENT	MONTHLY SERVICE AND PHOTOCOPIER BILLING FOR SES PRINTER		-\$ 149.51
EFT40767	4/12/2025	SCOPE BUSINESS IMAGING	INVOICES BELOW		-\$ 1,103.30
732898	30/11/2025		ADMIN PHOTOCOPIER SERVICE PLAN AND SUPPORT FROM 30/10/2025	\$ 1,025.63	
732899	30/11/2025		LIBRARY PHOTOCOPIER SERVICE PLAN AND SUPPORT FROM 30/10/2025	\$ 77.67	
EFT40768	4/12/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA	OXY RESQUATION KIT 7 POUCH		-\$ 1,266.00
EFT40769	4/12/2025	SHAH & PATEL PTY LTD - T/A SIZZLES DELI	VOLUNTEER BUSHFIRE BRIGADE WELFARE FOR MAF BURNING 10/9, 03/10 AND 21/10/2025		-\$ 1,013.25
EFT40770	4/12/2025	WINC AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 655.73
9901734168	6/11/2025		STATIONERY FOR ADMINISTRATION OFFICE - A4 PAPER, BINDERS, TISSUES, HAND SANITISER, BULLDOG CLIPS ETC	\$ 341.03	
9901735206	18/11/2025		ADMIN STATIONARY - FLAGS, A4 PAPER, LETTER FILES, SHARPIES, NOTEBOOKS	\$ 314.70	
EFT40771	4/12/2025	T&R CONTRACTING PTY LTD	EMERGENCY PURCHASE - MACHINE COST FOR FIRE RESPONSE TO INCIDENT 757064 SCENIC DRIVE 30.10.2025		-\$ 429.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40772	4/12/2025	TIMELESS TREAT & TRESURES	INVOICES BELOW		-\$ 891.00
050649715	31/10/2025		CATERING - STAFF DEVELOPMENT DAY	\$ 616.00	
050649717	11/11/2025		CATERING - ORDINARY COUNCIL MEETING - 11 NOVEMBER	\$ 275.00	
EFT40773	4/12/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL - POOL STAFF		-\$ 379.50
EFT40774	4/12/2025	WORSLEY BUSHFIRE BRIGADE	PRESCRIBED BURN - AIRSTRIP ROAD 21.10.2025		-\$ 700.00
EFT40775	4/12/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	INVOICES BELOW		-\$ 528.00
SI-016579	13/11/2025		ELECTED MEMBER TRAINING - MODULE 1: UNDERSTANDING LOCAL GOVERNMENT	\$ 264.00	
SI-016580	13/11/2025		ELECTED MEMBER TRAINING - MODULE 2: CONFLICTS OF INTEREST	\$ 264.00	
EFT40776	4/12/2025	WATER CORPORATION	INVOICES BELOW		-\$ 150.31
0160 9006817338	21/11/2025		VELEDROME CHANGEROOMS & TOILETS ROBERTS ST COLLIE WATER USE AND SERVICE CHARGE 22/09/2025 - 20/11/2025,	\$ 141.28	
0191 9006805409	25/11/2025		ALLANSON FIRE BRIGADE, 27 BEDLINGTON ST ALLANSON, WATER USE AND SERVICE CHARGES 03/10/2025 - 24/11/2025,	\$ 9.03	
EFT40777	4/12/2025	WATERCHEM AUSTRALIA PTY LTD	MAJOR SERVICE TO ALL CHLORINE GAS SYSTEMS INCLUDING ANALYSERS		-\$ 8,182.90
EFT40778	4/12/2025	WEED PEST & VERMIN CONTROL - NEIL FRASER	INVOICES BELOW		-\$ 17,490.00
35	21/10/2025		CHEMICAL TREATMENT WORKS COLLIE TRANSFER STATION	\$ 15,840.00	
32	16/11/2025		SPRAY BASIN AT HEBE PARK WITH FUSILADE	\$ 550.00	
33	19/11/2025		BROADLEAF SPRAY LAWNS IN THE SHIRE - FORREST STREET, BROADLEAF SPRAY LAWNS - THROSSELL STREET	\$ 1,100.00	
EFT40779	4/12/2025	ZOE BENTLEY	SPORTING SCHOLARSHIP - ZOE BENTLEY - WA STATE DISABILITY TENPIN BOWLING TEAM		-\$ 250.00
EFT40780	4/12/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS - UNION		-\$ 157.00
EFT40781	4/12/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS - ATO		-\$ 45,394.00
EFT40782	4/12/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS - NOVATED LEASE		-\$ 1,399.94
EFT40783	5/12/2025	CREDIT UNION SA LTD.	TERM DEPOSIT - 6 MONTHS		-\$ 1,000,000.00
EFT40784	15/12/2025	KEYBROOK HOLDINGS PTY LTD	VERGE BOND REFUND 1 BURT STREET		-\$ 1,000.00
EFT40785	15/12/2025	ANDREW BOADEN	VERGE BOND REFUND 2023137 27 PARK STREET		-\$ 1,025.00
EFT40786	15/12/2025	BJ JOHNSON	VERGE BOND REFUND 2024083		-\$ 1,025.00
EFT40787	15/12/2025	THE TRUSTEE FOR BELL ROWE HOLDINGS TRUST	FREIGHT FOR DELIVERY TO PATHWEST, NEDLANDS, SIGMA TELFORD - POOL CLEANER, ST JOHNS SHOP.		-\$ 289.52
EFT40788	15/12/2025	BUZCON PTY LTD	VERGE BOND REFUND 14 WITTENOOM STREET		-\$ 1,025.00
EFT40789	15/12/2025	COLLIE GARDEN CENTRE	9 X SCORCHER KANGAROO PAWS FOR THE CITIZENSHIP CEREMONY		-\$ 152.55
EFT40790	15/12/2025	BOC LIMITED	OXYGEN - MEDICAL C SIZE CYLINDERS X 2 E400C		-\$ 15.12
EFT40791	15/12/2025	COLLIE CHAMBER OF COMMERCE & INDUSTRY	INVOICES BELOW		-\$ 3,705.00
INV-3853A	7/07/2025		RE-OCCURRING YEARLY ADVERTISEMENT	\$ 2,200.00	
INV-4233	25/11/2025		SCHOOL PRIZES - FAIRVIEW P.S. ALLANSON P.S., AMAROO P.S., CSHS.	\$ 200.00	
INV-4248	4/12/2025		ROCHE PARK SOCIAL LADIES NETBALL UMPIRE EXPENSES	\$ 1,020.00	
INV-4247	4/12/2025		ROCHE PARK SOCIAL LADIES NETBALL UMPIRE EXPENSES	\$ 285.00	
EFT40792	15/12/2025	CEMETERIES & CREMATORIA ASSOCIATION OF WA	REGISTRATION FOR GRAVE TRAINING COURSE 17/18 NOVEMBER		-\$ 540.00
EFT40793	15/12/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	INVOICES BELOW		-\$ 189.07
190734042	13/11/2025		BULLETIN - OBITUARY NOTICE	\$ 80.30	
307233950	4/12/2025		PUBLIC NOTICE - NOTICE ADVISING SALE OF SAND FEE	\$ 108.77	
EFT40794	15/12/2025	CLOUTZ EVENT HIRE	BOUNCY CASTLE HIRE FOR 19TH DECEMBER FOR STAFF CHRISTMAS PARTY.		-\$ 826.51
EFT40795	15/12/2025	CATHERINE ELIZABETH SZATHMARY	VERGE BOND REFUND 2022089		-\$ 1,025.00
EFT40796	15/12/2025	CLOUD PAYMENT GROUP	COURT FILING AND LEGAL FEES - ONCHARGED TO RATES ASSESSMENTS		-\$ 58,883.98
EFT40797	15/12/2025	COFFEEROCK CONTRACTING	EXTENSION WORKS TO COLLIE PRESTON BFB ENGINE BAY - DFES FUNDED		-\$ 4,800.00
EFT40798	15/12/2025	CORSIGN WA	ST NAME PLATE WITH SHIRE LOGO X 7, DIRECTIONAL SIGNAGE, GUIDEPOSTS		-\$ 3,757.60
EFT40799	15/12/2025	DEFINE CREATIONS	VERGE BOND REFUND 185-195 THROSSELL ST		-\$ 1,000.00
EFT40800	15/12/2025	FULTON HOGAN INDUSTRIES PTY LTD	ASPHALT SURFACING 2025 CAMPAIGN - OGDEN STREET, NEWBOLD ST, FALLS COURT, FALLS COURT ROAD, MARY ST AND COOMBS /BLAIR STREET		-\$ 51,867.29
EFT40801	15/12/2025	HENDERSON HARDWARE	ROLLER COVER MICROFIBRE		-\$ 9.70
EFT40802	15/12/2025	HEATLEY SALES PTY LTD	INVOICES BELOW		-\$ 411.20
Y659843	18/11/2025		STAFF PPE - BOOT ARGLE SAFETY BLK ZIP B/CAP	\$ 226.40	
Y660293	28/11/2025		STAFF PPE - STEEL BLUE 312658B PARKES ZIP SCUFF CAP BOOT SZ 9	\$ 184.80	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40803	15/12/2025	HOME GROUP WA SOUTH WEST	VERGE BOND REFUND 1 CUNNINGHAM CRESCENT		-\$ 1,000.00
EFT40804	15/12/2025	INTERFIRE AGENCIES	INVOICES BELOW		-\$ 2,877.63
INV-24680	21/11/2025		PPE FOR VOLUNTEER BFB MEMBERS, FIRE HELMETS X 4, FIRE BOOT X 2, NAME TAGS	\$ 2,199.49	
INV-24713	26/11/2025		PPE FOR BFB VOLUNTEERS - BOOTS	\$ 339.89	
INV-24786	3/12/2025		PPE FOR VOLUNTEER BFB MEMBERS - GLOVES	\$ 338.25	
EFT40805	15/12/2025	IGM CONSTRUCTIONS (THE TRUSTEE FOR THE MARATEA	VERGE BOND REFUND 185-195 THROSSELL STREET 2019059		-\$ 1,000.00
EFT40806	15/12/2025	JOE ITALIANO	TRAVEL REIMBURSEMENT DEPUTY SHIRE PRESIDENT - WALGA SW ZONE MEETING 08.22.2025		-\$ 149.60
EFT40807	15/12/2025	JILA RILEY BUILDING COMPANY PTY LTD	INVOICES BELOW		-\$ 3,050.00
T435M	10/12/2025		VERGE BOND REFUND 588 HARRIS RIVER ROAD 2021162	\$ 1,000.00	
T435M	10/12/2025		VERGE BOND 86 FORREST STREET 2022104	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 51 VENN STREET 2022117	\$ 1,025.00	
EFT40808	15/12/2025	JAPANESE TRUCK & BUS SPARES PTY LTD	7322E0020 SEAT BELT FRONT LHS OUTER		-\$ 1,117.35
EFT40809	15/12/2025	IAN H MIFFLING	TRAVEL REIMBURSEMENT TO SHIRE PRESIDENT -VARIOUS TRAVEL TO 736KMS @ 0.88/KM		-\$ 647.68
EFT40810	15/12/2025	MARTIN MCEVOY	VERGE BOND REFUND 22 KINGFISHER DRIVE		-\$ 1,025.00
EFT40811	15/12/2025	IXOM OPERATIONS PTY LTD	POOL CHEMICAL SERVICE FEE 01/11/2025 - 30/11/2025		-\$ 56.21
EFT40812	15/12/2025	OLDFIELD KNOTT ARCHITECTS PTY LTD (IN LIQUIDATION)	VERGE BOND REFUND 90-118 THROSSELL STREET		-\$ 1,025.00
EFT40813	15/12/2025	PILATTI BROS TRANSPORT	0.6M3 32/10 KERB MIX SUPPLIED AND DELIVERED 9 PARK STREET 27/11/2025		-\$ 364.10
EFT40814	15/12/2025	PRIME SUPPLIES	M18 FUEL 13MM HAMMER DRILL/DRIVER TOOL ONLY		-\$ 3,718.65
240703199	20/11/2025		M18 FUEL 13MM HAMMER DRILL/DRIVER X 1, M18 RED LITHIUM 5.0AH BATTERY X 6 M18 FUEL 125MM ANGLE GRINDER WITH	\$ 3,161.40	
240703606	24/11/2025		MIXING PADDLE HELICAL WITH RIM 120 X 600MM	\$ 51.25	
240704493	28/11/2025		M18FUEL MUD MIXER W/KEYED CHUCK (TOOL ONLY)	\$ 506.00	
EFT40815	15/12/2025	PRINT MEDIA GROUP	DFES PRINTED OPERATIONAL ITEMS FOR THE SHIRE BFB'S		-\$ 59.36
EFT40816	15/12/2025	REGAN GARY OLD	VERGE BOND REFUND 22 KINGFISHER DRIVE		-\$ 1,025.00
EFT40817	15/12/2025	THE RIDGE RESTAURANT	PLATTER'S FOR LIBRARY EVENT		-\$ 160.00
EFT40818	15/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	INVOICES BELOW		-\$ 501.98
SIN-4176224	2/12/2025		PPE FOR BFB VOLUNTEERS - 2 X JACKETS	\$ 488.93	
SIN-4176852	3/12/2025		PPE FOR VOLUNTEER BFB MEMBERS - BADGES	\$ 13.05	
EFT40820	15/12/2025	CROMAG PTY LTD T/A SIGMA CHEMICALS	REPAIRS TO THE WAVE 100 POOL CLEANER		-\$ 2,702.21
EFT40821	15/12/2025	SHIELA SOUGUILON DEL ROSARIO	VERGE BOND REFUND 19 MOORE ST COLLIE		-\$ 1,025.00
EFT40822	15/12/2025	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIES - POST-IT NOTES, CORRECTION TAPE, PENS, LETTER FILES, PAPER, TISSUES AND DESK PLANNERS.		-\$ 171.30
EFT40823	15/12/2025	THE ROYAL LIFE SAVING SOCIETY OF WA	ROYAL LIFESAVING WA STAFF COVERAGE - 17/11 TO 19/11 AND 21/11 TO 22/11		-\$ 4,679.51
EFT40824	15/12/2025	TYREPOWER	PUNCTURE REPAIR - 105CO		-\$ 45.00
EFT40825	15/12/2025	TELAIR PTY LTD	INVOICES BELOW		-\$ 1,863.42
526472-279	15/12/2025		SHIRE MOBILE PHONE ACCOUNTS 01.12.2025 - 31.12.2025 MONTHLY USAGE CHARGES	\$ 92.08	
TA22690-077	15/12/2025		SHIRE MOBILE PHONE ACCOUNTS 01.12.2025 - 31.12.2025 MONTHLY ACCESS CHARGES	\$ 1,771.34	
EFT40826	15/12/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FROM INTERFIRE, CORSIGN.		-\$ 201.16
EFT40827	15/12/2025	THE ROOF & WALL DOCTOR	VERGE BOND REFUND 118 JONES STREET 2024052		-\$ 1,025.00
EFT40828	15/12/2025	TWENTY EIGHT TRUST T/AS STARK TRAINING	WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER ACCREDITATION COURSE X 9		-\$ 6,408.00
EFT40829	15/12/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	INVOICES BELOW		-\$ 638.00
777516	27/11/2025		PRE-EMPLOYMENT MEDICAL - PROJECT COORDINATOR	\$ 319.00	
778077	2/12/2025		PRE-EMPLOYMENT MEDICAL - ENVIROMENT AND WASTE COORDINATOR	\$ 319.00	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40830	15/12/2025	SYNERGY	INVOICES BELOW		-\$ 37,538.23
			ARBORETUM LIGHTS ELECTRICITY - LOT 0 COOMBES ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 131.49	
			STREET LIGHTING ELECTRICITY - THROSSELL ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 196.63	
			AIRSTRIIP MAINTENANCE ELECTRICITY - LOT 1000 DAVIS ST SERVICE CHARGE AND USAGE 18/09/2025 TO 19/11/2025	\$ 146.00	
			RECREATION FOOTBALL GROUND ELECTRICITY 130 PRINSEP ST SERVICE CHARGE AND USAGE 16/09/2025 TO 13/11/2025	\$ 123.79	
			PARKS & GARDENS ELECTRICITY - 219603130 MEDIC ST SERVICE CHARGE AND USAGE 13/09/2025 TO 14/11/2025	\$ 130.53	
			ROCHE PARK ELECTRICITY - LOC 23606 CAMERON RD SERVICE CHARGE AND USAGE 19/09/2025 TO 26/11/2025	\$ 1,160.48	
			HERITAGE PARK ELECTRICITY - 0 LOT 1531 ROWLEY ST SERVICE CHARGE AND USAGE 24/09/2025 TO 21/11/2025	\$ 1,353.86	
			SOLDIERS PARK ELECTRICITY - LOC 19242 LEFROY ST SERVICE CHARGE AND USAGE 16/09/2025 TO 13/11/2025	\$ 1,451.33	
			SHIRE DEPOT ELECTRICITY - 8 MORRISON WAY SERVICE CHARGE AND USAGE 18/10/2025 TO 17/11/2025	\$ 2,694.18	
			CENTRAL PARK WATER PLAYGROUND ELECTRICITY - 81 FORRSET ST SERVICE CHARGE AND USAGE 18/09/2025 TO 17/11/2025	\$ 1,445.42	
			STREET LIGHTING ELECTRICITY - LOT 328 MEDIC STREET SERVICE CHARGE AND USAGE 13/09/2025 TO 14/11/2025	\$ 155.03	
			STREET LIGHTING ELECTRICITY - LOT 2867 FORREST ST SERVICE CHARGE AND USAGE 17/09/2025 TO 14/11/2025	\$ 1,950.64	
			SWIMMING POOL ELECTRICITY - LOT 964 WITTENOON ST SERVICE CHARGE AND USAGE 21/10/2025 TO 17/11/2025	\$ 17,833.07	
			STREET LIGHTING ELECTRICITY - THROSSEL ST DECORATIVE LIGHTS SERVICE CHARGE AND USAGE 28/09/2025 TO 27/10/2025	\$ 57.72	
			BARBARA SMITH PLAYGROUND ELECTRICITY - LAURIE ST SERVICE CHARGE AND USAGE 11/09/2025 TO 11/09/2025	\$ 135.23	
			BUSH FIRE BRIGADE ELECTRICITY - LOT 5605 EALING RD SERVICE CHARGE AND USAGE 24/09/2025 TO 21/11/2025	\$ 187.48	
			ROCHE PARK SOCCER PITCH ELECTRICITY - LOC 15195 U A COOMBES ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 132.46	
			BARBARA SMITH PLAYGROUND ELECTRICITY - 15 BUCKINGHAM WAY SERVICE CHARGE AND USAGE 3/09/2025 TO 3/11/2025	\$ 132.17	
			BUSH FIRE BRIGADE ELECTRICITY - LOT 6128 HARRIS RIVER SERVICE CHARGE AND USAGE 27/08/2025 TO 26/10/2025	\$ 245.04	
			CARETAKERS COTTAGE ELECTRICITY - ROBERTS ST SERVICE CHARGE AND USAGE 13/09/2025 TO 14/11/2025	\$ 391.36	
			WALLSEND GROUND ELECTRICITY - LOC 15195 COOMBES ST SERVICE CHARGE AND USAGE 21/10/2025 TO 17/11/2025	\$ 794.11	
			NEATH PARK ELECTRICITY - LOT 1970 DENTON RD SERVICE CHARGE AND USAGE 2/09/2025 TO 31/10/2025	\$ 69.63	
			RADIO HUT & MAST - LOT 1308 PRINSEP ST SERVICE CHARGE AND USAGE 2/09/2025 TO 3/11/2025	\$ 1,047.15	
			ROCHE PARK ELECTRICITY - LOC 30555 PAUL ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 136.65	
			CENTRAL PARK WATER PLAYGROUND ELECTRICITY - UA 21 FORREST ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 1,607.50	
			SOCCER CLUBROOM ELECTRICITY - LOT 2793 COOMBES ST SERVICE CHARGE AND USAGE 19/09/2025 TO 20/11/2025	\$ 277.54	
			ADMINISTRATION OFFICE ELECTRICITY - THROSSELL STREET SERVICE CHARGE AND USAGE 21/10/2025 TO 17/11/2025	\$ 972.76	
			BUSHFIRE BRIGADES ELECTRICITY - LOT 391 DUDLEY ST SERVICE CHARGE AND USAGE 20/09/2025 TO 20/11/2025	\$ 320.94	
			ROCHE PARK ELECTRICITY LOT 30555 COOMBES ST SERVICE CHARGE AND USAGE 21/10/2025 TO 17/11/2025	\$ 1,435.03	
			LION PARK ELECTRICITY - LOT 1000 U 51 CRAMPTON ST SERVICE CHARGE AND USAGE 23/09/2025 TO 20/11/2025	\$ 181.83	
			BUSHFIRE BRIGADE ELECTRICITY - 24 SIMMONDS ST SERVICE CHARGE AND USAGE 20/09/2025 TO 20/11/2025	\$ 128.46	
			BUSHFIRE BRIGADE ELECTRICITY - LOT 422 SIMMONDS ST SERVICE CHARGE AND USAGE 20/09/2025 TO 20/11/2025	\$ 364.46	
			SPICER ST PARK ELECTRICITY - LOT 2751 STEERE ST SERVICE CHARGE AND USAGE 9/09/2025 TO 10/11/2025	\$ 148.26	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40831	15/12/2025	WHITE BUILDING CO PTY LTD	INVOICES BELOW		-\$ 6,150.00
T435M	10/12/2025		VERGE BOND REFUND 18 BOOTH STREET 2022159	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 8 YORK ROAD 2023093	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 4 JAMES STREET 2023118	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 28 VERNON STREET 2023181	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 4 JAMES STREET 2023118	\$ 1,025.00	
T435M	10/12/2025		VERGE BOND REFUND 10 YOKAIN RD 2022073	\$ 1,025.00	
EFT40832	15/12/2025	WA DISTRIBUTORS	INVOICES BELOW		-\$ 671.10
ADJ1111082	1/09/2025		ADJUSTMENT FOR OVERPAID INVOICE	-\$ 11.35	
1145436	1/12/2025		ROCHE PARK KIOSK EXPENSES, HAND TOWELS, SHIRE OF COLLIE XMAS PARTY EXPENSES - FOOD CONTAINERS & LIDS	\$ 61.00	
1145435	1/12/2025		ROCHE PARK KIOSK EXPENSES - SPORTS DRINKS, SOFT DRINKS, CONFECTIONERY, CRISPS	\$ 621.45	
EFT40833	15/12/2025	WREN OIL	PUMP OUT OF BULK WASTE OIL AT WASTE TREATMENT STATION 12/11/2025		-\$ 363.00
EFT40834	15/12/2025	WEED PEST & VERMIN CONTROL - NEIL FRASER	WEED AND ANT CONTROL START OF SEASON COLLIE SWIMMING POOL		-\$ 891.00
Payment by Petty Cash					
OCT-NOV 25 PETTY CASH	26/11/2025	SHIRE OF COLLIE - PETTY CASH	MILK, LIGHTS FOR CENTRAL PARK, FILE DIVIDERS - ADMIN OFFICE, NUTS AND BOLTS - ROAD MAINTENANCE, PROVISIONS FOR STAFF MORNING TEA, REGISTERED POST FOR CITIZENSHIP PAPERS		-\$ 277.80
Payments made by BPAY					
		NO BPAY PAYMENTS			
Payments made by direct debit					
DD33594.1	16/11/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE NOV 2025		-\$ 181.50
DD33667.1	24/11/2025	WA TREASURY CORPORATION	PRINCIPAL LOAN REPAYMENT LOAN 121		-\$ 12,275.85
DD33668.1	28/11/2025	WA TREASURY CORPORATION	PRINCIPAL LOAN REPAYMENT LOAN 118		-\$ 5,097.40
DD33758.1	24/11/2025	AUSTRALIA POST	LIBRARY - NOV 2025 POSTAGE		-\$ 104.15
DD33759.1	15/12/2025	SG FLEET AUSTRALIA PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE (CO31241) AND VEHICLE POD LEASE		-\$ 1,644.88
DD33760.1	8/12/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE DEC 2025		-\$ 181.50
DD33761.1	5/12/2025	FINRENT PTY LTD	LEASE LIABILITY - ADMIN PLOTTER LEASE - DEC 2025		-\$ 402.59
DD33764.1	1/12/2025	LES MILLS ASIA PACIFIC	LES MILLS SIGNATURE PARTNERSHIP PACKAGE AS PER CONTRACT (I-24-9741)		-\$ 739.06
DD33765.1	21/11/2025	IINET CONNECT BETTER	NBN25 SATELLITE MONTHLY CHARGE (21/11/2025 - 21/12/2025) - BFB,		-\$ 224.95
DD33594.1	16/11/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE NOV 2025		-\$ 181.50
DD33667.1	24/11/2025	WA TREASURY CORPORATION	LOAN REPAYMENT LOAN 121		-\$ 12,275.85
DD33668.1	28/11/2025	WA TREASURY CORPORATION	LOAN REPAYMENT LOAN 118		-\$ 5,097.40
DD33758.1	24/11/2025	AUSTRALIA POST	LIBRARY - NOV 2025 POSTAGE		-\$ 104.15
DD33759.1	15/12/2025	SG FLEET AUSTRALIA PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE (CO31241) AND VEHICLE POD LEASE		-\$ 1,644.88
DD33760.1	8/12/2025	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE DEC 2025		-\$ 181.50
DD33761.1	5/12/2025	FINRENT PTY LTD	LEASE LIABILITY - ADMIN PLOTTER LEASE - DEC 2025		-\$ 402.59
DD33764.1	1/12/2025	LES MILLS ASIA PACIFIC	LES MILLS SIGNATURE PARTNERSHIP PACKAGE AS PER CONTRACT (I-24-9741)		-\$ 739.06
DD33765.1	21/11/2025	IINET CONNECT BETTER	NBN25 SATELLITE MONTHLY CHARGE (21/11/2025 - 21/12/2025) - COLLIE PRESTON BFB, HARRIS RIVER BFB, ALLANSON BFB, WORSLEY BFB, CARDIFF BFB		-\$ 224.95
DD33800.1	24/11/2025	AUSTRALIA POST	ADMIN POSTAGE OCTOBER 2025		-\$ 3,098.26
DD33824.1	12/12/2025	WA TREASURY CORPORATION	LOAN REPAYMENT LOAN 119		-\$ 7,687.23
DD33825.1	15/12/2025	WA TREASURY CORPORATION	LOAN REPAYMENT LOAN 123		-\$ 25,166.43

Chq/EFT	Date	Name	Description	Amount	Payment
Payments made by credit card					
DD33816.1	14/12/2025	BENDIGO BANK CREDIT CARD	INVOICES BELOW		-\$ 1,840.01
316529	5/11/2025		BUILDING SERVICES LEVY FOR POOL JOB	\$ 61.65	
CO14145	6/11/2025		INFRINGEMENT DUE TO PLATES NOT HANDED IN	\$ 100.00	
CO17046	6/11/2025		INFRINGEMENT DUE TO PLATES NOT HANDED IN	\$ 100.00	
1199632	21/11/2025		PROFESSIONAL BUBBLE MACHINE FOR AUSTRALIA DAY 26	\$ 254.00	
338320	26/11/2025		POOL CHEMICALS - CYANURIC ACID GRANULAR, HYDROCHLORIC ACID, CALCIUM CHLORIDE, FREIGHT	\$ 768.41	
29112025CEO	29/11/2025		CREDIT CARD FEES	\$ 8.00	
22112025	22/11/2025		LIFE GUARD COURSE	\$ 339.00	
22112025A	22/11/2025		LIFE GUARD RE-QUAL COURSE	\$ 179.00	
25112025	25/11/2025		PHONE FOR POOL CHLORINE ALARM SYSTEM TESTING	\$ 29.95	
DD33827.1	14/12/2025		CREDIT CARD FEE		-\$ 4.00
Payments made by purchasing card					
DD33814.1	8/12/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 1,699.83
18548	22/10/2025		WEX MOTORPASS NOV 2025 FUEL (1EFB204)	\$ 23.42	
18698	23/10/2025		WEX MOTORPASS NOV 2025 FUEL (1DAN765)	\$ 104.09	
20995	13/11/2025		WEX MOTORPASS NOV 2025 FUEL (1DAN765) + CARD FEE	\$ 65.39	
81-CO20218	22/11/2025		WEX MOTORPASS NOV 2025 (CO20218) CARD FEE	\$ 5.50	
18500	22/10/2025		WEX MOTORPASS NOV 2025 FUEL (1CXV789)	\$ 83.63	
21451	18/11/2025		WEX MOTORPASS NOV 2025 FUEL (1CXV789) + CARD FEE	\$ 114.20	
19301	29/10/2025		WEX MOTORPASS NOV 2025 FUEL (1DCF765) + CARD FEE	\$ 161.59	
19306	29/10/2025		WEX MOTORPASS NOV 2025 FUEL (CO17526)	\$ 104.06	
21275	16/11/2025		WEX MOTORPASS NOV 2025 FUEL (CO17526) + CARD FEE	\$ 169.64	
81-1EMNS10	22/11/2025		WEX MOTORPASS NOV 2025 (1EMNS10) CARD FEE	\$ 5.50	
18701	23/10/2025		WEX MOTORPASS NOV 2025 FUEL (1HAA346)	\$ 151.01	
18548	22/10/2025		WEX MOTORPASS NOV 2025 FUEL (1EFB204)	\$ 57.47	
20480	9/11/2025		WEX MOTORPASS NOV 2025 FUEL (1HAA346) + CARD FEE	\$ 138.69	
20420	8/11/2025		WEX MOTORPASS NOV 25 FUEL (1EZE593) + CARD FEE	\$ 177.57	
21285	16/11/2025		WEX MOTORPASS NOV 2025 FUEL (1HXV736) + CARD FEE	\$ 46.43	
18696	23/10/2025		WEX MOTORPASS NOV 2025 FUEL (1EFB204)	\$ 62.81	
20200	6/11/2025		WEX MOTORPASS NOV 2025 FUEL (1EFB204)	\$ 51.18	
21273	16/11/2025		WEX MOTORPASS NOV 2025 FUEL (1EFB204) + CARD FEES	\$ 69.93	
19662	31/10/2025		WEX MOTORPASS NOV 2025 FUEL (1EOB212)	\$ 36.03	
21271	16/11/2025		WEX MOTORPASS NOV 2025 FUEL (1EOB212)	\$ 46.34	
21271	16/11/2025		WEX MOTORPASS NOV 2025 FUEL (1EOB212) + CARD FEE	\$ 19.85	
81-CO31241	22/11/2025		WEX MOTORPASS NOV 2025 FUEL (CO31241) + CARD FEE	\$ 5.50	
DD32683.2	6/12/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD	Fuel BFB (1EOB212)		-\$ 28.09

Chq/EFT	Date	Name	Description	Amount	Payment
DD33706.1	21/11/2025	AMPOLCARD	INVOICE BELOW		-\$ 2,312.93
E16006	30/09/2025		AMPOL CARD FUEL OCT 25	\$ 77.93	
E38535	5/10/2025		AMPOL CARD FUEL OCT 25	\$ 80.00	
E31289	6/10/2025		AMPOLCARD FUEL OCT 25	\$ 53.12	
E39193	11/10/2025		AMPOLCARD FUEL OCT 25	\$ 39.00	
E530185	19/10/2025		AMPOLCARD FUEL OCT 25	\$ 54.52	
E25374	24/10/2025		AMPOLCARD FUEL OCT 25	\$ 94.19	
E773869	30/10/2025		AMPOLCARD FUEL OCT 25	\$ 122.04	
E38028	30/09/2025		AMPOLCARD FUEL OCT 25	\$ 65.80	
E17034	9/10/2025		AMPOLCARD FUEL OCT 25	\$ 81.40	
E17588	14/10/2025		AMPOLCARD FUEL OCT 25	\$ 87.73	
E18043	17/10/2025		AMPOLCARD FUEL OCT 25	\$ 55.21	
E16403	3/10/2025		AMPOL CARD FUEL OCT 25	\$ 81.52	
E47890	21/10/2025		AMPOLCARD FUEL OCT 25	\$ 66.07	
E19055	27/10/2025		AMPOLCARD FUEL OCT 25	\$ 78.79	
E19196	28/10/2025		AMPOLCARD FUEL OCT 25	\$ 244.87	
E16418	3/10/2025		AMPOLCARD FUEL OCT 25	\$ 75.00	
E16710	7/10/2025		AMPOLCARD FUEL OCT 25	\$ 80.10	
E17890	16/10/2025		AMPOLCARD FUEL OCT 25	\$ 87.18	
E18772	24/10/2025		AMPOLCARD FUEL OCT 25	\$ 59.45	
E19152	28/10/2025		AMPOLCARD FUEL OCT 25	\$ 80.33	
E16921	8/10/2025		AMPOL CARD FUEL OCT 25	\$ 80.87	
E17619	14/10/2025		AMPOL CARD FUEL OCT 25	\$ 78.50	
E18068	17/10/2025		AMPOL CARD FUEL OCT 25	\$ 90.34	
E48043	22/10/2025		AMPOL CARD FUEL OCT 25	\$ 72.30	
E19221	28/10/2025		AMPOL CARD FUEL OCT 25	\$ 80.61	
E16097	1/10/2025		AMPOL CARD FUEL OCT 25	\$ 123.47	
E18428	21/10/2025		AMPOL CARD FUEL OCT 25	\$ 122.59	
DD33756.1	21/11/2025		AMPOLCARD FUEL OCT 25	-\$ 38.78	
E48241A	24/10/2025		AMPOLCARD FUEL OCT 25	\$ 38.78	
DD33757.1	21/11/2025	AMPOL	INVOICE BELOW		-\$ 17,710.09
9431931345A	15/10/2025		Diesel Delivery 15/10/2025 5600Ltr	\$ 10,279.81	
9431979637A	29/10/2025		Diesel Delivery 12/11/2025 3500Ltr	\$ 7,430.28	
DD33815.1	15/12/2025	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Invoices Below		-\$ 1,559.00
736900	21/11/2025		Hydration supplies for the Cardiff & Collie Preston BFB's following incident #760749 & 760775	\$ 102.00	
911400	25/11/2025		Kleenex 3 Ply Tissues, Milk Supplies	\$ 94.40	
237200	26/11/2025		Duracell AAA Batteries 26 Pack, Sistema Containers	\$ 38.40	
516900	17/11/2025		Chocolates for Umpires and Prizes for winners and runners up players.	\$ 118.00	
516800	17/11/2025		Kiosk supplies for resale, cleaning supplies	\$ 144.30	
47100	27/11/2025		Roche Park Cleaning expenses, kiosk expenses - noodle cups, bread, cheese singles	\$ 98.90	
887800	5/11/2025		Roche Park Cleaning expenses, MN21 battery for fan remotes., Kiosk expenses - corn chips, butter, cheese, noodle cups, sugar sa	\$ 264.15	
821500	31/10/2025		Coffee Beans x 2, milk x 1	\$ 64.65	
247700	27/11/2025		Morning Tea Farewell for Staff Member	\$ 120.75	
981200	27/11/2025		Groceries for catering library programs	\$ 33.70	
886900	4/11/2025		Fly Spray, Disposable Dinner Plates, Disposable Snack Plates, Napkins	\$ 90.00	
871300	5/11/2025		Coles Milk Supplies	\$ 12.80	
939200	6/11/2025		Depot Refreshment Supplies	\$ 120.90	
133400	10/11/2025		Coles Milk Supplies, Moccona Classic Coffee 400GM, Arnotts Biscuits	\$ 112.80	
257000	12/11/2025		Palmolive Handwash 1Ltr, Nescafe Blend 43 Coffee, Bosisto's Eucalyptus 500mm, Aeroguard 300gm	\$ 143.25	

Chq/EFT	Date	Name	Description	Amount	Payment
Payroll					
SHIRE PAYROLL		SHIRE PAYROLL			
			PAYROLL PPE 16/11/2025		-\$ 179,495.97
			INCLUDING BELOW REIMBURSEMENTS		
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 5.00	
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 83.33	
			STAFF REIMBURSEMENT CLEANING SUPPLIES	\$ 148.30	
			STAFF REIMBURSEMENT POLICE CLEARANCE	\$ 99.00	
			STAFF REIMBURSEMENT POLICE CLEARANCE	\$ 64.90	
			STAFF REIMBURSEMENT POLICE CLEARANCE	\$ 64.90	
			NATIONAL POLICE CLEARANCE CHECK	\$ 64.90	
SHIRE PAYROLL		SHIRE PAYROLL	PAYROLL PPE 30/11/2025		-\$ 191,455.35
			INCLUDING BELOW REIMBURSEMENTS		
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 253.43	
			STAFF REIMBURSEMENT NATIONAL CRIMINAL HISTORY CHECK	\$ 46.00	
			STAFF REIMBURSEMENT POOL WIND INDICATOR	\$ 148.60	
			STAFF DISCOUNT INCENTIVE SCHEME ROCHE PARK	\$ 260.00	
DD33557.1	19/11/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PPE 19.10.2025		-\$ 34,305.39
DD33655.1	4/12/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYABLE FOR PPE 16/11/2025		-\$ 34,969.87

Bank Code
BENMUNI

-\$ 2,498,208.25
-\$ 2,498,208.25

Certificate of Chief Executive Officer

This schedule of accounts to be passed for payment, covering vouchers as above was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been fully certified as to the receipt of goods and the rendition of services and as to prices, computations and costings and the amounts shown are due for payment.



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 14.6.B

List of Accounts

16 December 2025 to 15 January 2026

SHIRE OF COLLIE

List of Accounts Submitted to Council - 16 December 2025 - 15 January 2026

Chq/EFT	Date	Name	Description	Amount	Payment
Electronic Funds Transfer					
EFT40835	18/12/2025	WATER CORPORATION	INVOICES BELOW		-\$ 12,115.13
0201 9006817346	21/11/2025		WATER ACCOUNT ROBERTS ST COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 305.41	
0205 9006823797	26/11/2025		WALLSEND SHOWGROUNDS BRIDGE ST WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 626.21	
0204 9006824992	26/11/2025		WOOD TURNERS BUILDING COOMBES ST COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 740.21	
0194 9006828272	26/11/2025		WALLSEND STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025(BMX GROUND) ,	\$ 352.60	
0159 9006838606	26/11/2025		PALMER RD CTREET WATER USE AND SERVICE CHARGE 1/11/2025 - 31/12/2025,	\$ 16.56	
0149 9006846155	26/11/2025		HEBE PARK WELLINGTON BVD STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 1,243.96	
0104 9006847342	26/11/2025		CEMETERY COALFIELDS RD STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 72.29	
0138 9008719475	26/11/2025		WASTE TRANSFER STATION GIBBS RD COLLIE LOT 500 501 WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 6.02	
0067 9021019406	26/11/2025		MORRISON STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 614.44	
0069 9021079388	26/11/2025		MENS SHED 9021079388 WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 65.23	
0199 9006814954	26/11/2025		87 THROSSELL STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025 (ADMIN BUILDING),	\$ 476.39	
0195 9006814962	26/11/2025		POOL THROSSELL STREET WATER USE AND SERVICE CHARGE01/11/2025 - 31/12/2025	\$ 1,689.09	
0160 9006815084	26/11/2025		TRUCK BAY THROSSELL STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 96.38	
0176 9006815332	26/11/2025		RSL WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 336.51	
0191 9006815340	26/11/2025		TRUCK BAY TOILETS THROSSELL STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 179.19	
0154 9006815439	26/11/2025		FINLAY GARDENS THROSSELL ST COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 1,605.40	
0193 9006815463	26/11/2025		VISITORS CENTRE 156THROSSELL ST COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 370.03	
0172 9006815500	26/11/2025		CENTRAL PARK / WATER PLAYGROUND 81FORREST STREET COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 963.84	
0190 9006815519	26/11/2025		FORREST STREET TOILETS FORREST STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 432.89	
0156 9006815527	26/11/2025		CBD GARDENS - FORREST STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 794.06	
0203 9006816335	26/11/2025		SOLDIERS PARK - WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025,	\$ 188.92	
0175 9006817370	26/11/2025		VELODROME CHANGEROOMS AND TOILETS - MEDIC STREET WATER USE AND SERVICE CHARGE	\$ 123.36	
0145 9006805679	26/11/2025		BUSH FIRE BRIGADE MONTGOMERY STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 143.09	
0196 9006810515	26/11/2025		LION PARK CRAMPTON ST COLLIE LOT 2045 WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 165.53	
0197 9006813302	26/11/2025		59 WITTENOOM STREET WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 185.00	
0194 9006813935	26/11/2025		20 STEERE ST COLLIE WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 269.34	
0201 9006814575	26/11/2025		MUSEUM WATER USE AND SERVICE CHARGE 01/11/2025 - 31/12/2025	\$ 53.18	
EFT40836	22/12/2025	LGIS WA	INVOICES BELOW		-\$ 13,988.16
100-162018	15/07/2025		FLEET INSURANCE 30/06/2025 - 30/06/2026 INCREASE IN TDV	\$ 9,097.20	
100-162663	16/10/2025		FLEET INSURANCE 30.6.2025 - 30.6.2026 INCREASE IN FLEET DECLARED VALUE	\$ 4,890.96	
EFT40837	22/12/2025	SHIRE OF DARDANUP	LONG SERVICE LEAVE CONTRIBUTION - EX EMPLOYEE		-\$ 10,828.18
EFT40838	23/12/2025	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS - UNION FEES		-\$ 157.00
EFT40839	23/12/2025	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CLYINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
EFT40840	23/12/2025	ACCESS WELLBEING SERVICES (CENTRECARE INC)	ACCESS EAP COUNSELLING		-\$ 198.00
EFT40841	23/12/2025	ALCOHOL AND DRUG FOUNDATION INC	GRANT ACQUITTAL - RETURN OF UNSPENT GRANT FUNDING		-\$ 3,219.37
EFT40842	23/12/2025	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS - ATO		-\$ 56,127.00
EFT40843	23/12/2025	ATC WORK SMART INC	FIRST AID TRAINING - ATC WORK SMART		-\$ 1,790.00
EFT40844	23/12/2025	BULLIVANTS	RATCHET ASSY 50MM 2.5T FOR HINO - CO17693		-\$ 138.05
EFT40845	23/12/2025	BUCKINGHAM CONTRACTING	INVOICES BELOW		-\$ 4,070.00
INV-0918	10/12/2025		REMOVE OLD TANK FROM CEMETERY, EMPTY WITH WATER AND DISPOSE OF TANK.	\$ 770.00	
INV-0919	10/12/2025		INSTALL BUNDING TO THE GENERAL WASTE DROP OFF AREA AT THE WASTE FACILITY AS PER NON-COMPLIANCE OF DWER LICENCE	\$ 3,300.00	
EFT40846	23/12/2025	BUNBURY DOLPHIN DISCOVERY CENTRE INC	COLLIE LIBRARY SCHOOL HOLIDAY EVENT - BRING THE SEA TO ME		-\$ 450.00
EFT40847	23/12/2025	BUNBURY PRINT	PRE-START BOOKS A5 DUPLICATE START NUMBER 18501 WITH 100 SETS PER BOOK		-\$ 1,640.10
EFT40848	23/12/2025	BROWN'S TYRES PTY LTD	20.5R25 DOUBLECOIN REM2 FOR CATERPILLAR LOADER 1DQY895		-\$ 3,305.00
EFT40849	23/12/2025	COLLIE FREIGHTLINES	FREIGHT FOR DELIVERY FROM STRATAGREEN, JAPANESE TRUCKS , MIRACLE RECREATION EQUIPMENT, PRIME, T-QUIP		-\$ 260.57

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40850	23/12/2025	COLLIE AUTO ELECTRICS	INVOICES BELOW		-\$ 1,270.00
00008060	02/12/2025		SUPPLY & FIT NEW REVERSE BUZZER FOR HINO (CO17693), REPLACE WHEEL SENSOR ON TIP TRUCK - (CO19468)	\$ 385.00	
00008065	03/12/2025		TRAVEL TO DONS ROAD AND DIAGNOSE PROBLEM ON CAT GRADER - CO14596	\$ 250.00	
00008066	03/12/2025		SUPPLY & REPLACE STARTER MOWER IN TORO GROUNDMASTER -(1GUH477)	\$ 635.00	
EFT40851	23/12/2025	SCOTT CHRISTINGER	INVOICES BELOW		-\$ 12,062.05
INV-1309	19/11/2025		CHECK OPERATION OF WATER TANK FLOAT SWITCH	\$ 198.00	
INV-1330	05/12/2025		EMERGENCY REPAIRS TO EAST END BRIDGE PUMP POWER METER	\$ 3,256.55	
INV-1327	05/12/2025		SUPPLY FOR POOL 2 X COOLING FANS, 1 X 50 AMP CONTACTOR & 1 X 25 AMP CONTACTOR & FREIGHT, LABOUR TO FIT FOR POOL 2 X COOLING FANS, 1 X 50 AMP CONTACTOR & 1 X 25 AMP CONTACTOR	\$ 5,379.00	
INV-1328	05/12/2025		REPAIR/REPLACE FAULTY DOWN LIGHT AT ART GALLERY	\$ 148.50	
INV-1326	05/12/2025		SERVICE ELECTRICAL ITEMS BBQ AT THE SWIMMING POOL	\$ 1,729.75	
INV-1331	10/12/2025		CHECK POWER AT CENTRAL PARK TO ENSURE ALL LOCATIONS ARE USABLE	\$ 594.00	
INV-1332	10/12/2025		FAULT FIND AND RECTIFY FAULTY EMERGENCY EXIT LIGHT ON THE CARDIFF BFB BUILDING.	\$ 294.25	
INV-1334	12/12/2025		CALLOUT TO PCYC TO CHECK NOISE COMING FROM SWITCH BOARD - SUPPLY AND REPLACE FAULTY CONTACTOR.	\$ 462.00	
EFT40852	23/12/2025	PETE'S	INVOICES BELOW		-\$ 2,199.50
279143	19/11/2025		EMPLOYEE PPE SUPPLIES BISLEY SHIRTS, BISLEY TROUSERS, LOGOS & EMBROIDERY	\$ 339.50	
279269	25/11/2025		EMPLOYEE PPE SUPPLIES - BISLEY, YAKKA TROUSERS, LOGOS & EMBROIDERY	\$ 478.50	
279319	27/11/2025		EMPLOYEE PPE SUPPLIES - HAT	\$ 75.00	
279320	27/11/2025		EMPLOYEE PPE SUPPLIES KING GEE TROUSERS, AND SHIRTS LOGOS & EMBROIDERY	\$ 592.35	
279353	27/11/2025		EMPLOYEE PPE SUPPLIES KING GEE TROUSERS AND SHIRTS, LOGOS & EMBROIDERY	\$ 714.15	
EFT40853	23/12/2025	CLEANAWAY PTY LTD	INVOICES BELOW		-\$ 106,207.25
21878440	30/11/2025		RECYCLING COLLECTION AT THE TRANSFER STATION - NOV 25	\$ 12,678.67	
21883129	30/11/2025		CUSTOMER SERVICE CENTRE NOV 2025, BIN REPAIRS AND REPLACEMENTS, WASTE REFUSE CONTRACT, RESIDENTIAL AND COMMERCIAL	\$ 93,528.58	
EFT40854	23/12/2025	COLLIE CHAMBER OF COMMERCE & INDUSTRY	DONATION - ANNUAL AWARD - TOP YEAR 8 STUDENT AT CSHS		-\$ 200.00
EFT40855	23/12/2025	CROSS SECURITY SERVICES	ALARM SYSTEM MONITORING 01/10/2025 - 31/12/2025		-\$ 2,200.00
EFT40856	23/12/2025	COMFORTSTYLE COLLIE	IMPERIAL 1500 WORKSTATION DESK		-\$ 828.00
EFT40857	23/12/2025	BR LAKR & SA NOORDERMEER T/A COMOCEAN	PLEASE REMOVE ALL ELECTRICAL DEVICES (AVL, SIREN, LIGHTS, LOUD HALO, MOBILE CRADLE, 4X WAERN) FROM OUTGOING CESM VEHICLE.		-\$ 743.00
EFT40858	23/12/2025	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	ADVERTISING APPLICATION FOR STRUCTURAL PLAN		-\$ 162.80
EFT40859	23/12/2025	COLLIE FLORIST (ALWAYS BLOOMING)	LIBRARY CHRISTMAS WREATH WORKSHOPS - 4TH & 11TH DECEMBER		-\$ 1,560.00
EFT40860	23/12/2025	CENTRAL GARAGE	VEHICLE SERVICE ON 109CO 320833KM		-\$ 430.10
EFT40861	23/12/2025	THE COLLIE PROPERTY TRUST (CLUB HOTEL MOTEL)	REFRESHMENTS FOR COUNCIL		-\$ 107.99
EFT40862	23/12/2025	CALEB JOHN FLATT	RATES REFUND FOR ASSESSMENT A2604		-\$ 452.46
EFT40863	23/12/2025	COFFEEROCK CONTRACTING	EXTENSION WORK TO COLLIE PRESTON BFB ENGINE BAY - APPROVED FUNDS - DFES ASSET MAINTENANCE FUND		-\$ 5,684.00
EFT40864	23/12/2025	FLINDERS17 PTY LTD T/AS COLLIE RADIATOR SERVICE	INVOICES BELOW		-\$ 2,420.00
INV-15061	03/12/2025		STEERE ST DELI SIGN PLATES REWELDED	\$ 1,023.00	
INV-15062	03/12/2025		DOG POUND REPAIRS	\$ 1,397.00	
EFT40865	23/12/2025	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS - NOVATED LEASE		-\$ 1,399.94
EFT40866	23/12/2025	FUEL TECHNOLOGY PTY LTD	CLEANING OF DIESEL TANK AND REPLACEMENT OF BREATHER ELEMENT		-\$ 2,260.50
EFT40867	23/12/2025	GHD	DESIGN CONSTRUCTION & INSTALLATION OF GROUNDWATER MONITORING WELL - GIBBS ROAD WASTE FACILITY		-\$ 13,880.90
EFT40868	23/12/2025	STRATAGREEN	GLYPHOSATE GREEN 360, CHEMICAL APPLICATION RECORD BOOKS		-\$ 659.93
EFT40869	23/12/2025	GILDA MAY DOWNEY	RATES REFUND FOR ASSESSMENT A1261		-\$ 799.68
EFT40870	23/12/2025	GRACE RECORDS MANAGEMENT AUST PTY LTD	BLUE BIN CONFIDENTIAL WASTE SERVICE		-\$ 117.70

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40871	23/12/2025	HENDERSON HARDWARE	INVOICES BELOW		-\$ 463.44
101011594	05/09/2025		BOLT & NUT GALV & NYLOCK NUT	\$ 3.80	
199050748	05/09/2025		KEY TAGS X12	\$ 18.00	
101011695	10/09/2025		TAP 20MM BLACK FOR ISUZU PATCHING TRUCK CO8554	\$ 7.10	
101011718	11/09/2025		GLOBE LED BC 12W FOR ADMIN OFFICE	\$ 20.40	
101011788	12/09/2025		TROLLEY KELSO P HANDLE 250KG	\$ 99.99	
199051258	16/09/2025		BOLT, NUTS & WASHERS FOR WYVERN PARK	\$ 7.70	
199051389	19/09/2025		SEED TURF STARTER FOR MINNINUP POOL	\$ 64.00	
199051820	26/09/2025		MVRK 100 ULTRA SHARP BLADES - TOOL REPLACEMENT	\$ 60.95	
101012002	30/09/2025		BLACK GORILLA TAPE AND VELCRO HOOK & LOOK STICKON - PLANT MAINTENANCE	\$ 69.50	
102001642	15/10/2025		VALVE BOX FOR FORREST STREET	\$ 48.00	
102001709	24/11/2025		LAWN BUILDER GRUB AND INSECT CONTROL 2.5KG FOR MINNINGUP POOL	\$ 64.00	
EFT40872	23/12/2025	HEATLEY SALES PTY LTD	INVOICES BELOW		-\$ 542.63
Y660629	04/12/2025		EMPLOYEE PPE STEEL BLUE 332152B ARGLE ZIP: TPU BUMP CAP BOOT BLACK SZ 6	\$ 249.05	
Y660763	08/12/2025		EMPLOYEE PPE MACK GRANITE 2 LACE-UP SAFETY BOOTS BLACK SIZE 11	\$ 293.58	
EFT40873	23/12/2025	CONNECT CCS	OVERCALLS FEE FOR CONTRACT CA0184 NOV 2025		-\$ 493.90
EFT40874	23/12/2025	IAN AND JULIE DENISE RAMSDALE	RATES REFUND FOR ASSESSMENT A3750		-\$ 127.00
EFT40875	23/12/2025	LIVING TURF	DELIVER 1.5 TONNE OF FERTILISER TO RECREATION GROUND		-\$ 275.00
EFT40876	23/12/2025	NUTRIEN WATER	INVOICES BELOW		-\$ 8,312.22
413836624	08/12/2025		SLIPFIX TELESCOPIC PVC 100MM, COUPLING PVC PN15 100MM CAT7, NOZZLE ROTATOR MP2000T, RISER POLY 15MMX300MM, SPRINKLER POPUP 570 6LP 150MM TORO	\$ 804.96	
413836617	08/12/2025		IRRIGATION PARTS FOR STOCK	\$ 4,637.71	
413841662	10/12/2025		NODE 1 STN DC LATCH COIL & 25MM VLV HUNT, COUPLING PVC PN15 100MM CAT7, SOLVENT TYPE P GREEN 250ML	\$ 484.31	
413841834	10/12/2025		NELS ROAM SMART PORT WIRING HARNESS, NELS PRO-C WIFI OUTDOOR 4 ST, NELS PRO-C WIFI OUTDOOR 4 ST, NELS PRO-C WIFI OUTDOOR 4 ST	\$ 2,385.24	
EFT40877	23/12/2025	OZARB TREE SERVICE	PRUNE WESTERN POWER TREE LIST		-\$ 3,520.00
EFT40878	23/12/2025	PRIME SUPPLIES	M18 FUEL 13MM HAMMER DRILL/DRIVER TOOL ONLY		-\$ 444.40
EFT40879	23/12/2025	PRATICO MECHANICAL AND DIAGNOSTICS PTY LTD T/A	INVOICES BELOW		-\$ 3,137.60
HSW152	03/12/2025		REPLACE HOSE ON CATERPILLAR (1DQY895)	\$ 1,209.22	
HSW156	08/12/2025		REPLACE HYDRAULIC HOSE - 114CO	\$ 685.81	
HSW161	10/12/2025		REPLACE HOSE ON BACKHOE - CO30051	\$ 501.08	
HSW162	10/12/2025		REPLACE HOSE TO LOADER - 114CO	\$ 741.49	
EFT40880	23/12/2025	P & S GRIGGS PLUMBING	INVOICES BELOW		-\$ 5,800.32
INV-20312	01/12/2025		FLUSH PIPING AND SERVICE/REPLACE SYSTEMS AS REQUIRED PRIOR TO THE SHIRE DELIVERING TO BLACK DIAMOND 01.12.2025	\$ 291.50	
INV-20131	08/12/2025		DUMP POINT CHECKS TO TRUCK BAY TO AVOID BLOCKAGES AND OVERFILLS	\$ 159.50	
INV-20132	08/12/2025		CHECKS TO TRUCK BAY TO AVOID BLOCKAGES AND OVERFILLS, FIX HAND HELD SHOWER CONNECTION	\$ 450.12	
INV-20384	08/12/2025		DECEMBER DUMP POINT CHECKS TO VISITOR CENTRE TO AVOID BLOCKAGES AND OVERFILLS	\$ 121.00	
INV-20350	08/12/2025		CLEAR BLOCKED DRAIN/DRAINS AT REAR OF ART GALLERY	\$ 121.00	
INV-20380	08/12/2025		NOVEMBER DUMP POINT CHECKS TO TRUCK BAY TO AVOID BLOCKAGES AND OVERFILLS	\$ 209.00	
INV-20381	08/12/2025		NOVEMBER DUMP POINT CHECKS TO TRUCK BAY TO AVOID BLOCKAGES AND OVERFILLS	\$ 121.00	
INV-20382	08/12/2025		FIT NEW CISTERNS TO CEMETERY TOILET BLOCK	\$ 336.60	
INV-20385	09/12/2025		SUPPLY AND INSTALL TIMED SHOWER BUTTONS TO TRUCK STOP TOILET/SHOWER BLOCKS	\$ 3,990.60	
EFT40881	23/12/2025	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	WHEEL STEPS TO SUIT 11R22.5-144/142 POWDER COATED YELLOW - FOR (CO19468)		-\$ 2,007.50
EFT40882	23/12/2025	COLLIE RIDGE RESORT	HOT FOOD PLATTER		-\$ 245.00
EFT40883	23/12/2025	SOUTHERN LOCK & SECURITY	WESTERN POWER PADLOCK C/W 2 X KEYS		-\$ 145.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40884	23/12/2025	COLLIE MOWERS AND MORE	INVOICES BELOW		-\$ 195.00
2337#4	28/10/2025		HYPOCLEAR LIQUID CHLORINE	\$ 64.00	
2350#4	05/11/2025		71 PM3 PICCO MICRO CHAIN FOR PUBLIC PARKS & GARDENS	\$ 25.00	
2360	13/11/2025		WORKSHOP CONSUMABLES FOR PARKS & GARDENS	\$ 10.00	
2361	13/11/2025		STARTER ROPE, HANDLE STARTER AND CONSUMABLES FOR PARKS & GARDENS	\$ 62.00	
2362	13/11/2025		STARTER ROPE 2.8MM PER METRE	\$ 34.00	
EFT40885	23/12/2025	STATION MOTORS	INVOICES BELOW		-\$ 3,165.85
R62543	17/11/2025		REPLACE TIMING BELT - 53CO	\$ 793.50	
R62558	17/11/2025		VEHICLE SERVICE 104CO	\$ 559.85	
R62610	21/11/2025		REPLACE TIMING BELT - CO485	\$ 1,019.00	
R62620	24/11/2025		REPLACE TIMING BELT	\$ 793.50	
EFT40886	23/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	EMPLOYEE PPE CAP ACRYLIC X 5		-\$ 96.25
EFT40887	23/12/2025	SHAH & PATEL PTY LTD - T/A SIZZLES DELI	INVOICES BELOW		-\$ 562.08
INV-0258	25/10/2025		FOR THE SUPPLY OF CATERING FOR WAERN BASIC AND ADVANCED RADIO COURSE HELD ON 25TH OCT.	\$ 155.10	
INV-0270	22/11/2025		CATERING PROVIDED TO THE BUSHFIRE VOLUNTEERS ATTENDING FIRST AID TRAINING	\$ 406.98	
EFT40888	23/12/2025	TELSTRA LIMITED	INVOICES BELOW		-\$ 4,961.77
K064005951-6	09/12/2025		MOBILE PHONES - ADMIN 02/12/2025 - 01/01/2026	\$ 63.00	
			MOBILE PHONES - WASTE TRANSFER STATION 02/12/2025 - 01/01/2026	\$ 150.00	
			MOBILE PHONES - ROCHE PARK 02/12/2025 - 01/01/2026	\$ 270.00	
			MOBILE PHONES - ASSET MANAGEMENT SOFTWARE 02/12/2025 - 01/01/2026	\$ 26.00	
			MOBILE PHONES - PUBLIC WORKS 02/12/2025 - 01/01/2026	\$ 258.00	
			MOBILE PHONES - WORKPLACE HEALTH & SAFETY 02/12/2025 - 01/01/2026	\$ 63.00	
			MOBILE PHONES - SOUTH32 TOURISM PARTNERSHIP 02/12/2025 - 01/01/2026	\$ 63.00	
			MOBILE PHONES - LAND LINES 02/12/2025 - 01/01/2026	\$ 144.07	
			MOBILE PHONES - INTERNET 02/12/2025 - 01/01/2026	\$ 2,348.42	
			MOBILE PHONES - REC GROUND FOOTBALL 02/12/2025 - 01/01/2026	\$ 8.28	
			MOBILE PHONES - RANGERS 02/12/2025 - 01/01/2026	\$ 215.00	
			MOBILE PHONES - ADMIN MOBILE PHONES 02/12/2025 - 01/01/2026	\$ 154.71	
			MOBILE PHONES - PUBLIC WORKS OVERHEADS 02/12/2025 - 01/01/2026	\$ 22.40	
			MOBILE PHONES - PUBLIC WORKS OVERHEADS 02/12/2025 - 01/01/2026	\$ 648.00	
			MOBILE PHONES - COMMUNITY EMERGENCY SERVICES 02/12/2025 - 01/01/2026	\$ 63.00	
			MOBILE PHONES - COMMUNITY EMERGENCY SERVICES 02/12/2025 - 01/01/2026	\$ 152.00	
			MOBILE PHONES - TECH SERVICES SOFTWARE 02/12/2025 - 01/01/2026	\$ 78.00	
			MOBILE PHONES - VISITORS CENTRE 02/12/2025 - 01/01/2026	\$ 84.89	
K921444161-9	12/12/2025		ACCOUNT 0500999000 INTERNET AND DATA PLAN 02/12/2025 - 01/01/2026	\$ 150.00	
EFT40889	23/12/2025	THOMSON AUTO PARTS	INVOICES BELOW		-\$ 622.46
573053	06/10/2025		PLASTIC TUBING	\$ 2.95	
573093	10/10/2025		JUMPER LEADS	\$ 75.00	
573098	10/10/2025		VLR VINYL LEATHER RUBBER 710ML	\$ 27.50	
573121	14/10/2025		THREAD LOCKER PERM RED 10ML	\$ 18.00	
573139	16/10/2025		ANDER/EXT WITH CLIP, CONNECTOR, FUSER HOLDER BLADE WEATHERPROOF CAP, GREASE, SOLDER WIRE	\$ 143.00	
573153	17/10/2025		F/BLADE, M/BLADE	\$ 8.00	
573190	21/10/2025		DB2481/4WD DISC PADS FOR 108CO	\$ 115.00	
573195	21/10/2025		ENVIRO+ OIL	\$ 115.01	
573221	23/10/2025		CABLE CLAMPS FOR FORD RANGER 111CO	\$ 40.00	
573313	31/10/2025		MOLY GREASE 450GM X6	\$ 78.00	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40890	23/12/2025	T-QUIP	INVOICES BELOW		-\$ 2,266.92
144623#6	25/11/2025		PARTS FOR TORO ZERO TURN RIDE ON MOWER	\$ 856.99	
144690#21	26/11/2025		PARTS FOR TORO ZERO TURN RIDE ON MOWER	\$ 48.65	
144859#32	02/12/2025		ROLLER-ANTI SCALP, WASHER FLAT, SPACER, BUSHING-FLANGE, ASM PULL LINK, NUT-LOCK-NI	\$ 1,160.08	
145033#21	05/12/2025		SHAFT ROLLER, WASHERS AND BUSHING-FLANGE FOR TORO MOWER	\$ 201.20	
EFT40891	23/12/2025	TYREPOWER	INVOICES BELOW		-\$ 2,090.00
3450425	04/12/2025		SUPPLY AND FIT X4 NEW TYRES TO THE COLLIE SES FORD RANGER VEHICLE	\$ 1,160.00	
3450465	12/12/2025		PUNCTURE REPAIR TIP TRUCK (CO19468)	\$ 720.00	
3451181	12/12/2025		REPLACEMENT TYRE FOR CAGE TRAILER - COASTMAC	\$ 210.00	
EFT40892	23/12/2025	TRADE ENVIRONMENTAL PTY LTD	HEAVY DUTY BUNDING TO BE INSTALLED AT GIBB'S ROAD LANDFILL FACILITY GENERAL WASTE PAD AREA, TO MEET DWER LICENCE COMPLIANCE.		-\$ 5,250.36
EFT40893	23/12/2025	COLLIE RIVER VALLEY MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL		-\$ 319.00
EFT40894	23/12/2025	SYNERGY	ELECTRICITY STREET LIGHTING 25/10/2025 - 24/11/2025		-\$ 20,692.18
EFT40895	23/12/2025	COLLIE BIN HIRE	INVOICES BELOW		-\$ 2,926.00
11867	30/11/2025		BIN EMPTIES FOR BLACK DIAMOND, MINNINUP POOL AND DEPOT - NOV 25	\$ 2,002.00	
11850	01/12/2025		PUMP OUT RV DUMP POINTS AT TRUCK BAY	\$ 924.00	
EFT40896	23/12/2025	WA LIBRARY SUPPLIES	HYDESTOR ROLLAWAY (ON CASTORS) SHELVING UNIT, 2 BAY DOUBLE SIDED		-\$ 3,084.54
EFT40897	23/12/2025	WA DISTRIBUTORS	INVOICES BELOW		-\$ 2,990.20
1142663	24/11/2025		ROCHE PARK KIOSK - CONFECTIONERY, SOFT DRINKS, LOLLY BAGS, GLOVES	\$ 538.60	
1142664	24/11/2025		ROCHE PARK KIOSK - GLOVES, PAPERBAGS	\$ 31.80	
1142144	24/11/2025		POOL KIOSK RESTOCK - TOMATO SAUCE PC 100'S	\$ 16.00	
1142143	24/11/2025		POOL KIOSK RESTOCK - SOFTDRINK, POWERADE, SHAKES, LOLLIES	\$ 1,205.15	
1151244	15/12/2025		POOL KIOSK RESTOCK - SAUSAGE ROLLS & PIES	\$ 440.40	
1151243	15/12/2025		POOL KIOSK RESTOCK - PAPER PLATES, TOM. SAUCE, PAPER TOWEL	\$ 50.40	
1151242	15/12/2025		POOL KIOSK RESTOCK - SOFTDRINK, LOLLIES, STRAWS, WATER	\$ 707.85	
EFT40898	07/01/2026	AVA RONEY	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 210.00
EFT40899	07/01/2026	WA AUSTRALIAN SERVICES UNION WA (ASU)	PAYROLL DEDUCTIONS/CONTRIBUTIONS - UNION FEES		-\$ 261.00
EFT40900	07/01/2026	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/CONTRIBUTIONS - ATO		-\$ 97,866.00
EFT40901	07/01/2026	BUSY BEE DRY CLEANERS	INVOICES BELOW		-\$ 58.08
INV-4646	10/12/2025		ELECTED MEMBER - DRY CLEANING	\$ 21.78	
INV-4638	18/12/2025		ELECTED MEMBER - DRY CLEANING	\$ 36.30	
EFT40902	07/01/2026	BELLA PEDEN	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 45.00
EFT40903	07/01/2026	COLLEEN MARIE DEANGELIS	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 165.00
EFT40904	07/01/2026	THE COLLIE PROPERTY TRUST (CLUB HOTEL MOTEL)	INVOICES BELOW		-\$ 512.91
211172	17/12/2025		REFRESHMENT RESTOCK	\$ 428.95	
211770	18/12/2025		REFRESHMENT RESTOCK	\$ 83.96	
EFT40905	07/01/2026	CENTRAL REGIONAL TAFE	RANGER PROSECUTIONS COURSE AT CENTRAL REGIONAL TAFE		-\$ 293.54
EFT40906	07/01/2026	LANDGATE	PROPERTY SCHEDULES 06/12/2025 - 19/12/2025		-\$ 41.57
EFT40907	07/01/2026	EASIALARY PTY LTD	PAYROLL DEDUCTIONS/CONTRIBUTIONS - NOVATED LEASE		-\$ 2,799.88
EFT40908	07/01/2026	EMILY TREWHITT	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 90.00
EFT40909	07/01/2026	PFD FOOD SERVICES PTY LTD	POOL KIOSK CONSUMABLE RE-STOCK		-\$ 1,240.10
EFT40910	07/01/2026	IT VISION SOFTWARE PTY LTD (READY TECH)	ASSISTANCE WITH PAYROLL BATCH 8136		-\$ 1,100.00
EFT40911	07/01/2026	KATY JEAN O'BRIEN	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 135.00
EFT40912	07/01/2026	JARDINE LLOYD THOMPSON T/A JLT	REGIONAL RISK CORDINATION SERVICE AGREEMENT		-\$ 8,541.50
EFT40913	07/01/2026	J & J SWAN PTY LTD T/A PARTNERS IN SAFETY	EMPLOYEE PPE RANGER SHIRTS		-\$ 422.25
EFT40914	07/01/2026	SOS OFFICE EQUIPMENT	INVOICES BELOW		-\$ 434.66
SOS683943	30/10/2025		MONTHLY SERVICE AND PHOTOCOPIER BILLING FOR SES PRINTER	\$ 154.16	
SOS688576	15/12/2025		MATTE BLACK DESIGNJET INK	\$ 280.50	
EFT40916	07/01/2026	STEPHANIE ANN ROBINSON	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 60.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40917	07/01/2026	WINC AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 420.11
9901744059	10/12/2025		ADMINISTRATION BUILDING STATIONARY SUPPLIES	\$ 243.23	
9901744488	15/12/2025		ADMINISTRATION BUILDING A4 COPY PAPER	\$ 176.88	
EFT40918	07/01/2026	TEAM GLOBAL EXPRESS PTY LTD	INVOICES BELOW		-\$ 1,623.36
0677-5280142	07/12/2025		FREIGHT DELIVERY COSTS STEWART & HEATON, INTERFIRE	\$ 101.31	
0678-5280142	14/12/2025		FREIGHT DELIVERY COSTS CORSIGN, CHEFMASTER	\$ 1,414.05	
0679-5280142	21/12/2025		FREIGHT DELIVERY COSTS CORSIGN, STEWART & HEATON	\$ 108.00	
EFT40919	07/01/2026	TRENAYA HARTLEY	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 210.00
EFT40920	07/01/2026	TEAGAN RONEY	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 285.00
EFT40921	07/01/2026	TOBIE WATSON	SOCIAL WOMEN'S NETBALL UMPIRE PAYMENT		-\$ 15.00
34022	16/12/2025	WML CONSULTANTS	STAGE 2 HARRIS RIVER ROAD DETAILED DESIGN		-\$ 16,940.00
EFT40923	15/01/2026	AIR LIQUIDE WA PTY LTD	MONTHLY GAS CLYINDER RENTAL FOR DEPOT WORKSHOP		-\$ 28.16
EFT40924	15/01/2026	AMALGAMATED CIVIL & PLANT HIRE PTY LTD	HIRE WATER CART WITH SIDE SPRAY 2 WEEKS 10 DAYS X 2 HOURS, 4 DAYS X 2 HOURS (WEEKEND)		-\$ 3,663.00
EFT40925	15/01/2026	ATC WORK SMART INC	MECHANIC TRAINEE FOR PERIOD 07/12/25 - 20/12/2025		-\$ 1,446.31
EFT40926	15/01/2026	BUNBURY MACHINERY	REPAIRS TO FUEL PUMP - CO30016		-\$ 7,594.95
EFT40927	15/01/2026	BUNNINGS BUILDING SUPPLIES	MANUTEC GARDEN CARE PRODUCTS SOIL PH TEST KIT, STRAW HATS, DURACELL COPPERTOP 9V BATTERIES 6 PACK, EZY STORAGE 60L ROUND FLEXI TUBS		-\$ 164.15
EFT40928	15/01/2026	J. BLACKWOOD & SON PTY LTD	PUMP GREASE MLP58 FOR DEPOT		-\$ 4,352.80
EFT40929	15/01/2026	BUCKINGHAM CONTRACTING	REPAIRS TO SOLDIERS PARK TOILETS DUE TO VANDALISM		-\$ 4,000.00
EFT40930	15/01/2026	BLACK DIAMOND LODGE	EMERGENCY ACCOMMODATION BOOKING DUE TO INCIDENT AT POOL		-\$ 340.00
EFT40931	15/01/2026	BMB DIESEL	CARRY OUT HEAVY VEHICLE INITIAL INSPECTION - CO14145		-\$ 283.60
EFT40932	15/01/2026	COLLIE FREIGHTLINES	FREIGHT DELIVERY COSTS JAPANESE TRUCKS, BULLIVANTS, T-QUIP, STRATA GREEN		-\$ 232.23
EFT40933	15/01/2026	SCOTT CHRISTINGER	FAULT FIND TRIPPING LIGHTS AT LIBRARY		-\$ 467.50
EFT40934	15/01/2026	BOC LIMITED	OXYGEN - MEDICAL C SIZE CYLINDERS		-\$ 18.96
EFT40935	15/01/2026	CARDINAL CONTRACTORS	BASE COURSE MATERIAL MRWA		-\$ 13,035.70
EFT40936	15/01/2026	CROSS SECURITY SERVICES	REPLACE WASTE TRANSFER TO DAMAGED CAMERA		-\$ 1,174.03
EFT40937	15/01/2026	CHEFMASTER AUSTRALIA	240 LTR CLEAR BIN LINER, 100LTR CHEFMASTER WHITE/BLACK BIN LINER		-\$ 1,734.98
EFT40938	15/01/2026	COLLIE COMMUNITY PUBLISHERS (CRV BULLETIN)	INVOICES BELOW		-\$ 778.00
299169001	18/12/2025		ADVERTISING - SHIRE UPDATE FULL PAGE CRV BULLETIN	\$ 528.00	
INV-9409	18/12/2025		ADVERT FOR END OF YEAR EVERY CLUB SUPPORT	\$ 250.00	
EFT40939	15/01/2026	CENTRAL GARAGE	TOW MUX FROM AMPOL TO STATION MOTORS		-\$ 132.00
EFT40940	15/01/2026	CHARGEFOX PTY LTD	CONNECTOR MANAGEMENT FEES FOR FORREST STREET COLLIE STATION 01/12/2025 - 31/12/2025		-\$ 64.79
EFT40941	15/01/2026	COUNTRY LANDSCAPING PTY LTD T/AS COUNTRY WATER SOLUTIONS	PVC (CAT 16) 80MM & B/RING, 80MM 316 S/S BLIND FLANGE T/E, GASKET RUBBER 80MM, M 16X75MM 4.6 GRADE HDG NUT/BOLT		-\$ 141.78
EFT40942	15/01/2026	COUNCIL ON THE AGEING WA INC.	INVOICES BELOW		-\$ 1,065.20
00007340	02/07/2025		STRENGTH FOR LIFE PROGRAM - ANNUAL FEE (JULY 2025 - JUNE 2026)	\$ 915.20	
00007352	29/07/2025		EMPLOYEE REFRESHER COURSE TRAINING 17.08.2025 HFRC IN NEDLANDS, WA	\$ 150.00	
EFT40943	15/01/2026	COLLIE PETS AND VETS	INVOICES BELOW		-\$ 1,180.00
1005547	18/09/2025		EUTHANASIA SERVICES	\$ 420.00	
1005555	18/09/2025		MICROCHIPPING	\$ 50.00	
1005948	26/09/2025		EUTHANASIA SERVICES	\$ 140.00	
1005949	26/09/2025		EUTHANASIA SERVICES	\$ 140.00	
1006940	20/10/2025		EUTHANASIA SERVICES	\$ 140.00	
1007351	28/10/2025		MICROCHIPPING	\$ 50.00	
1007879	07/11/2025		MICROCHIPPING	\$ 50.00	
1009189	02/12/2025		EUTHANASIA SERVICES	\$ 140.00	
1009539	09/12/2025		MICROCHIPPING	\$ 50.00	
EFT40944	15/01/2026	FLINDERS17 PTY LTD T/AS COLLIE RADIATOR SERVICE	REPAIR AND REINFORCE LIFTING POINTS FOR BURIAL BOX		-\$ 830.41
EFT40945	15/01/2026	CRV AIR	DE-GASSING OF FRIDGES AND AIR CONDITIONERS AT WASTE FACILITY		-\$ 759.00

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40946	15/01/2026	COLLIE SALVAGE & HARDWARE	GENERAL PURPOSE CONCRETE 20KG		-\$ 648.00
EFT40947	15/01/2026	COLLIE UNDERWATER HOCKEY	SPORTING SCHOLARSHIP FOR NATIONAL CHAMPIONSHIPS UNDERWATER HOCKEY TEAMS		-\$ 1,750.00
EFT40948	15/01/2026	CORSIGN WA	NO SMOKING OR VAPING IN THIS AREA SIGNAGE		-\$ 1,619.20
EFT40949	15/01/2026	LANDGATE	RATES SCHEDULE DATE 22/11/2025 - 05/12/2025		-\$ 155.04
EFT40950	15/01/2026	TJ DEPIAZZI	PARKS AND GARDENS STOCK PINE BARK MULCH, SOFTFALL PINE BARK		-\$ 3,131.54
EFT40951	15/01/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING PERMITS X 20 (SERVICES LEVY) DEC 2025		-\$ 3,754.40
EFT40952	15/01/2026	EMERG SOLUTIONS PTY LTD (BART SOLUTIONS)	ANNUAL AUTOMATED SUBSCRIPTION TO BART EMERGENCY MESSAGING SERVICE		-\$ 990.00
EFT40953	15/01/2026	PFD FOOD SERVICES PTY LTD	POOL KIOSK SUPPLIES		-\$ 965.80
EFT40954	15/01/2026	FULTON HOGAN INDUSTRIES PTY LTD	GST PORTION MISSED OFF PAYMENT OF INVOICE 20634385		-\$ 3.60
EFT40955	15/01/2026	GHD	DESIGN CONSTRUCTION & INSTALLATION OF GROUNDWATER MONITORING WELL - GIBBS ROAD WASTE FACILITY		-\$ 40,374.40
EFT40956	15/01/2026	GRACE RECORDS MANAGEMENT AUST PTY LTD	BLUE BIN CONFIDENTIAL WASTE SERVICE		-\$ 13.20
EFT40957	15/01/2026	HEATLEY SALES PTY LTD	INVOICES BELOW		-\$ 1,091.59
Y661297	19/12/2025		EMPLOYEE PPE STEEL BLUE NITRILE/BUMP CAP BOOT WHEAT	\$ 243.56	
Y661216	19/12/2025		EMPLOYEE PPE STEEL BLUE NITRILE/BUMP CAP BOOT WHEAT	\$ 218.00	
Y661464	05/01/2026		EMPLOYEE PPE GRANITE B-10 BOOT GRANITE SAFETY BLACK	\$ 484.00	
Y661532	06/01/2026		EMPLOYEE PPE PRO CHOICE YELLOW PVC RAIN PANTS	\$ 146.03	
EFT40958	15/01/2026	HARMONIC ENTERPRISES PTY LTD T/AS HARMONIC IT	INVOICES BELOW		-\$ 12,838.10
3058	19/12/2025		HARMONIC IT MANAGED SERVICES AGREEMENT DEC 2025	\$ 8,564.60	
3069	07/01/2026		FORTIGATE-40F 1 YEAR UNIFIED THREAT PROTECTION (UTP) (IPS, ADVANCED MALWARE)	\$ 4,273.50	
EFT40959	15/01/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA W.A. DIVISION	IPWEA ANNUAL COUNTRY MEETING		-\$ 600.00
EFT40960	15/01/2026	JAPANESE TRUCK & BUS SPARES PTY LTD	SERVICE KITS- ISUZU TIPPER TRUCK (CO30614), ISUZU CREW CAB TIPPER (CO668), PRIME MOVER (CO30167), (CO30167), TIP TRUCK (CO785)		-\$ 2,534.30
EFT40961	15/01/2026	MOVAT PTY LTD T/A TRUSTEE FOR MOVAT TRUST	2026 ANNUAL RENEWAL OF THE MOVAT SOFTWARE FOR THE COLLIE SES UNIT.		-\$ 250.00
EFT40962	15/01/2026	NUTRIEN WATER	INVOICES BELOW		-\$ 1,252.41
413850360	16/12/2025		HRPR GIBALT COUPLING ABS 100MM, SLIPFIX TELESCOPIC PVC 100MM	\$ 676.35	
413853365	17/12/2025		COUPLING PVC 50MM, PVC TEE 50MM, SLIPFIX 50MM PVC, BALL VALVE BRASS 80MM, SLIPFIX 50MM PVC	\$ 576.06	
EFT40963	15/01/2026	IXOM OPERATIONS PTY LTD	POOL CHEMCIAL SERVICE FEE 01.12.2025 - 31.12.2025		-\$ 174.25
EFT40964	15/01/2026	OZARB TREE SERVICE	EMERGENCY CALL OUT ARBORETUM FAILED BRANCH		-\$ 660.00
EFT40965	15/01/2026	OZ COMMERCIAL MAINTENANCE SERVICES PTY LTD	INVOICES BELOW		-\$ 3,218.92
2543	16/12/2025		RETICULATION REPAIRS - GEAR DRIVE SPRINKLERS, POP UP SPRINKLERS	\$ 947.34	
2544	16/12/2025		REPAIRS TO RETICULATION RECREATION GROUND	\$ 654.50	
2555	19/12/2025		FERTILIZATION APPLICATION CENTRAL PARK, MCDONALDS VERGE, PHOENIX PARK	\$ 918.50	
2556	19/12/2025		REPAIRS TO MCDONALDS VERGE RETICULATION	\$ 698.58	
EFT40966	15/01/2026	PHOENIX GLASS	INVOICES BELOW		-\$ 172.60
ADF0270012	22/12/2025		DOUBLE HUNG WINDOW SPIRALS	\$ 90.00	
JB0132	09/01/2026		SUPPLY WINDOW GLASS FOR CARETAKERS COTTAGE	\$ 82.60	
EFT40967	15/01/2026	DOWN SOUTH WHOLESALE BUNBURY (THE TRUSTEE FOR TEEPEE TRUST) PFI SUPPLIES	BIOBREAK BIODEGRADATION ACCELERANT, NEUTROL HD LOW FOAM MP DETERGENT RC, TUTTI FRUITTI DISINFECTANT RAPIDC 15LT, COMPACT H/T PURE BLUE, JUMBO 2PLY T/ROLL PURE, 2PLY T/ROLL PURE, SLIMFOLD H/T PUREBLUE, WIPES RAPID CLEAN HD RED ROLL 90, SCOURER PADS LARGE RECT THICK BLACK PK10		-\$ 1,102.20
EFT40968	15/01/2026	PRIME SUPPLIES	GUN & HALF LANCE VEGA SWIVEL, LANCE DOUBLE 570MM H/DUTY		-\$ 369.85
EFT40969	15/01/2026	P & S GRIGGS PLUMBING	INVOICES BELOW		-\$ 2,815.57
INV-20383	08/12/2025		ROCHE PARK UNBLOCKED MALE TOILETS CLOSE TO COURT 3	\$ 121.00	
INV-20394	15/12/2025		REPLACEMENT OF FAILED BACKFLOW DEVICE HARRIS RIVER RD & MORNINGTON	\$ 2,356.81	
INV-20395	15/12/2025		REPAIR SPLIT WATER PIPE AT VISITORS CENTRE	\$ 337.76	

Chq/EFT	Date	Name	Description	Amount	Payment
EFT40970	15/01/2026	PATHWEST	POST INCIDENT WATER TESTING		-\$ 110.00
EFT40971	15/01/2026	PAULL AND WARNER RESOURCES PTY LTD T/AS SOUTH WEST FIRE	INVOICES BELOW		-\$ 1,609.84
I39531	22/12/2025		RECTIFICATION OF LOOSE/DAMAGED FRONT PASSENGER SIDE PANEL ON THE ALLANSON 3.4U	\$ 126.31	
I39532	22/12/2025		REPAIR 3X LAY FLAT DELIVERY LINES AND COUPLINGS FOR THE ALLANSON AND HARRIS RIVER BFB'S	\$ 1,483.53	
EFT40972	15/01/2026	QHSE INTEGRATED SOLUTIONS PTY LTD (SKYTRUST)	SKYTRUST INTELLIGENCE SYSTEM - MONTHLY SUBSCRIPTION SKYTRUST		-\$ 493.90
EFT40973	15/01/2026	QUBE LOGISTICS	POOL CHEMICALS DELIVERY		-\$ 4,505.05
EFT40974	15/01/2026	REUBEN'S NEWSAGENCY	INVOICES BELOW		-\$ 802.84
NOV25 LIB PAPERS	30/11/2025		LIBRARY PAPERS NOVEMBER 25	\$ 122.29	
I0000038941	16/12/2025		CALENDAR AND DIARY ORDERS FOR 26	\$ 558.76	
DEC 25 LIB PAPERS	28/12/2025		LIBRARY PAPERS DECEMBER 25	\$ 121.79	
EFT40975	15/01/2026	RCA CIVIL GROUP PTY LTD	REFUND OF RETENTION GASTALDO ROAD		-\$ 22,930.86
EFT40976	15/01/2026	REGIONAL DEVELOPMENT AUSTRALIA - SOUTH WEST	REMPAN 2026 - CONTRIBUTION TOWARDS THE PROVISION OF ECONOMIC AND COMMUNITY PROFILING FOR THE WHOLE		-\$ 660.00
EFT40977	15/01/2026	SOUTHERN LOCK & SECURITY	INVOICES BELOW		-\$ 127.00
C43746	09/12/2025		KEYS SUPPLIES FOR POOL	\$ 77.00	
C43920	19/12/2025		TURN ADAPTOR - FORREST ST TOILETS	\$ 50.00	
EFT40978	15/01/2026	COLLIE MOWERS AND MORE	REPAIRS TO FS94 BRUSHCUTTER		-\$ 216.20
EFT40979	15/01/2026	SOS OFFICE EQUIPMENT	MONTHLY SERVICE AND PHOTOCOPIER BILLING FOR SES PRINTER		-\$ 71.24
EFT40980	15/01/2026	SCOPE BUSINESS IMAGING	INVOICES BELOW		-\$ 1,298.32
737196	31/12/2025		ADMIN PHOTOCOPIER SERVICE PLAN AND SUPPORT FROM 30/11/2025	\$ 1,233.56	
737197	31/12/2025		LIBRARY PHOTOCOPIER SERVICE PLAN AND SUPPORT FROM 30/11/2025	\$ 64.76	
EFT40981	15/01/2026	SOUTHERN CITY BUILDING GROUP	VERGE BOND REFUND 239 BOOTH STREET 2021030		-\$ 1,000.00
EFT40982	15/01/2026	THE ROYAL LIFE SAVING SOCIETY OF WA	POOL STAFF COVERAGE ROYAL LIFESAVING WA		-\$ 8,602.24
EFT40983	15/01/2026	TALIS CONSULTANTS	WATER SAMPLING & ANALYSIS AT GIBBS ROAD LANDFILL FACILITY - FIELD WORK & QUARTERLY REPORTING		-\$ 1,130.65
EFT40984	15/01/2026	THE COLLIE PROVIDORE	CATERING - SILENT BOOK CLUB CHRISTMAS PARTY		-\$ 97.00
EFT40985	15/01/2026	TLC CARPET & TILE CLEANING	INVOICES BELOW		-\$ 17,818.64
INV-0009	01/12/2025		CLEANING SERVICES SHIRE PUBLIC TOILET AND BBQ CLEANING DECEMBER 2025	\$ 4,670.27	
INV-0012	31/12/2025		CLEANING SERVICES SHIRE PUBLIC TOILET AND BBQ CLEANING DECEMBER 2025	\$ 13,148.37	
EFT40986	15/01/2026	TELAIR PTY LTD	INVOICES BELOW		-\$ 5,141.72
526472-280	28/12/2025		SHIRE MOBILE PHONE ACCOUNTS	\$ 98.71	
TA22690-078	31/12/2025		SHIRE MOBILE PHONE ACCOUNTS	\$ 5,043.01	
EFT40987	15/01/2026	TIMELESS TREAT & TRESURES	CATERING - STAFF CHRISTMAS FUNCTION		-\$ 2,464.00
EFT40988	15/01/2026	SYNERGY	INVOICES BELOW		-\$ 56,132.03
3000249143	24/12/2025		WASTE TRANSFER STATION THROSSELL ST SERVICE CHARGE AND USAGE 7/10/2025 TO 2/12/2025	\$ 572.37	
			COLLIE ART GALLERY 161 THROSSELL STREET SERVICE CHARGE AND USAGE 2/10/2025 TO 28/11/2025	\$ 1,179.94	
			THROSSELL STREET LIGHTS SERVICE CHARGE AND USAGE 3/10/2025 TO 9/12/2025	\$ 140.89	
			LOT 0 THROSSELL ST SERVICE CHARGE AND USAGE 1/10/2025 TO 2/12/2025	\$ 509.69	
			ALLANSON RESERVE LOT 143 BEDLINGTON STREET SERVICE CHARGE AND USAGE 24/10/2025 TO 21/12/2025	\$ 536.22	
			DEPOT 8 MORRISON WAY SERVICE CHARGE AND USAGE 18/11/2025 TO 16/12/2025	\$ 2,502.35	
			WYVERN PARK LOT 1599 MOORE ST SERVICE CHARGE AND USAGE 1/10/2025 TO 25/11/2025	\$ 116.03	
			59 WITTENOOM ST SERVICE CHARGE AND USAGE 3/10/2025 TO 2/12/2025	\$ 120.38	
			STREET LIGHTING THROSSELL ST SERVICE CHARGE AND USAGE 1/10/2025 TO 2/12/2025	\$ 130.53	
			SWIMMING POOL LOT 964 WITTENOOM ST SERVICE CHARGE AND USAGE 18/11/2025 TO 15/12/2025	\$ 26,162.19	
			THROSSEL ST DECORATIVE LIGHTS SERVICE CHARGE AND USAGE 28/10/2025 TO 27/11/2025	\$ 59.65	
			RESERVE LOT 0 MONTGOMERY ST SERVICE CHARGE AND USAGE 24/10/2025 TO 22/12/2025	\$ 365.60	
			WALLSEND GROUND / SHOWGROUNDLOC 15195 COOMBES ST SERVICE CHARGE AND USAGE 18/11/2025 TO 15/12/2025	\$ 737.14	
			LIBRARY LOC 14616 WITTENOOM ST SERVICE CHARGE AND USAGE 2/10/2025 TO 28/11/2025	\$ 448.61	
			ADMINISTRATION BUILDING 87 THROSSELL STREET SERVICE CHARGE AND USAGE 18/11/2025 TO 15/12/2025	\$ 951.80	
			ROCHE PARK LOT 30555 COOMBES ST SERVICE CHARGE AND USAGE 18/11/2025 TO 15/12/2025	\$ 1,599.59	

Chq/EFT	Date	Name	Description	Amount	Payment
2042614333	02/01/2026		ELECTRICITY STREET LIGHTING 25/11/2025 - 24/12/2025	\$ 19,999.05	
EFT40989	15/01/2026	COLLIE BIN HIRE	BIN EMPTIES BLACK DIAMOND , MINNNINGUP, DEPOT - DEC 25		-\$ 2,156.00
EFT40990	15/01/2026	WURTH AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 981.66
4321683793	06/01/2026		HEX HEAD SCREWS KITS	\$ 53.47	
4321684382	06/01/2026		MECHANIC CONSUMABLES: TAPE, HEAT SHRINK HOSE, CLAMPS, COPPER PASTE, INSULATING TAPE, SILICONE COMPOUND ETC	\$ 928.19	
EFT40991	15/01/2026	WATER CORPORATION	INVOICES BELOW		-\$ 682.51
0196 9006813927	26/11/2025		COLLIE COMMUNITY RADIO 7 WITTENOOM STREET WATER USE AND SERVICE CHARGE 23/09/2025 - 25/11/2025	\$ 450.06	
0136 9006817397	05/01/2026		FOOTBALL CLUBROOMS & CHANGEROOMS PRINSEP ST COLLIE LOT 328 WATER USE AND SERVICE CHARGE 01/01/2026 - 28/02/2026,	\$ 232.45	
EFT40992	15/01/2026	WA DISTRIBUTORS	INVOICES BELOW		-\$ 596.30
1156499	29/12/2025		GOODS FOR RESALE AND CLEANING PRODUCTS FOR THE POOL, NAPKINS, PAPER PLATES, TISSUES, SAUCE, CLOTH, PAPER BAGS ETC	\$ 118.15	
1156500	29/12/2025		GOODS FOR RESALE AND CLEANING PRODUCTS FOR THE POOL, DRINKS & LOLLIES ETC	\$ 478.15	
EFT40993	15/01/2026	WATTLEUP TRACTORS BUNBURY	CARTRIDGE OIL FILTER, CARTRIDGE OIL FILTER, ELEMENT FILTER, FILTER INNER, AIR FILTER, OIL FILTER, ELEMENT FUEL FILTER,		-\$ 1,309.15
Payment by Petty Cash					
12601	7/01/2026	SHIRE OF COLLIE - PETTY CASH	ADMIN: COFFEE, MILK, A4 FRAMES FOR AUSTRALIA DAY, CLEANING ITEMS		-\$ 288.05
12602	15/01/2026	SHIRE OF COLLIE - PETTY CASH	ROCHE PARK MILK, CHRISTMAS GAMES, BALL PUMP, PIZZAS FOR LADIES NETBALL GFINAL		-\$ 210.80
Payments made by direct debit					
DD33762.1	24/12/2025	AUSTRALIA POST	ADMIN POSTAGE - NOV 2025		-\$ 1,960.21
DD33763.1	24/12/2025	AUSTRALIA POST	LIBRARY - NOV 2025 POSTAGE		-\$ 114.80
DD33766.1	21/12/2025	IINET CONNECT BETTER	NBN25 SATELLITE MONTHLY CHARGE (21/12/2025 - 21/01/2026) BFB COLLIE PRESTON, HARRIS RIVER, ALLANSON, WORSLEY AND CARDIFF		-\$ 224.95
DD33809.1	5/01/2026	LES MILLS ASIA PACIFIC	LES MILLS SIGNATURE PARTNERSHIP PACKAGE AS PER CONTRACT (I-24-9741)		-\$ 754.58
DD33810.1	5/01/2026	FINRENT PTY LTD	LEASE LIABILITY - ADMIN PLOTTER LEASE - JAN 2026		-\$ 402.59
DD33811.1	2/01/2026	BOQ FINANCE (AUST) LIMITED	COMPUTER LEASE - JANUARY 2026		-\$ 5,067.52
DD33830.1	15/01/2026	WA TREASURY CORPORATION	LOAN 125 - SELF SUPPORTING LOAN COLLIE GOLF COURSE		-\$ 20,623.46
DD33833.1	8/01/2026	3E ADVANTAGE PTY LTD	DEPOT PHOTOCOPIER LEASE JAN 2025		-\$ 181.50
DD33858.1	07/01/2026	FLEETCARE PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE LEASE (1ISV360)		-\$ 5,432.14
DD33859.1	15/01/2026	SG FLEET AUSTRALIA PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE (CO31241) AND VEHICLE POD LEASE - FINAL INVOICE		-\$ 3,733.37
DD33858.1	07/01/2026	FLEETCARE PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE LEASE (1ISV360)		-\$ 5,432.14
DD33859.1	15/01/2026	SG FLEET AUSTRALIA PTY LTD	COMMUNITY EMERGENCY SERVICES MANAGER VEHICLE (CO31241) AND VEHICLE POD LEASE - FINAL INVOICE		-\$ 3,733.37
Payments made by purchasing card					
DD33829.1	05/01/2026	WRIGHT EXPRESS AUSTRALIA PTY LTD	INVOICES BELOW		-\$ 1,182.78
82 1EFB204	22/12/2025		WEX MOTORPASS DEC 2025 (1EFB204) CARD FEE	\$ 5.50	
82 - 1EMN510	22/12/2025		WEX MOTORPASS DEC 2025 (1EMN510) CARD FEE	\$ 5.50	
22133	25/11/2025		WEX MOTORPASS DEC 2025 FUEL (1HAA346)	\$ 182.95	
24570	18/12/2025		WEX MOTORPASS DEC 2025 FUEL (1HAA346) + CARD FEE	\$ 128.53	
24443	17/12/2025		WEX MOTORPASS DEC 2025 FUEL (1EZE593) + CARD FEE	\$ 120.52	
135810	24/11/2025		WEX MOTORPASS DEC 2025 FUEL (1HXV736) + CARD FEE	\$ 66.94	
22992	03/12/2025		WEX MOTORPASS DEC 2025 FUEL (1EOB212) + CARD FEE	\$ 42.71	
82 - CO31241	22/12/2025		WEX MOTORPASS DEC 2025 (CO31241) CARD FEE	\$ 5.50	
82 - 1DAN765	22/12/2025		WEX MOTORPASS DEC 2025 (1DAN765) CARD FEE	\$ 5.50	
82 - CO20218	22/12/2025		WEX MOTORPASS DEC 2025 (CO20218) CARD FEE	\$ 5.50	
24308	16/12/2025		WEX MOTORPASS DEC 2025 FUEL (1CXV789) + CARD FEE	\$ 97.83	
24105	14/12/2025		WEX MOTORPASS DEC 2025 FUEL (1DCF765)	\$ 132.77	
24126	15/12/2025		WEX MOTORPASS DEC 2025 FUEL (1DCF765) + CARD FEE	\$ 272.39	
24085	14/12/2025		WEX MOTORPASS DEC 2025 FUEL (CO17526) + CARD FEE	\$ 110.64	
DD33828.1	21/12/2025	AMPOL	Invoices Below		-\$ 13,428.03
9432034331	12/11/2025		DIESEL DELIVERY - 3500L	\$ 6,710.55	
9432082360	26/11/2025		DIESEL DELIVERY 26/11/2025 3500LTR	\$ 6,717.48	

Chq/EFT	Date	Name	Description	Amount	Payment
DD33856.1	21/12/2025	AMPOLCARD	INVOICES BELOW		-\$ 2,344.80
E19643	31/10/2025		AMPOL FUEL CARD NOV 25	\$ 81.12	
E20696	11/11/2025		AMPOL FUEL CARD NOV 25	\$ 148.85	
E21887	21/11/2025		AMPOL FUEL CARD NOV 25	\$ 146.99	
E19563	31/10/2025		AMPOL FUEL CARD NOV 25	\$ 41.87	
E19813	03/11/2025		AMPOL FUEL CARD NOV 25	\$ 72.98	
E20289	07/11/2025		AMPOL FUEL CARD NOV 25,	\$ 44.58	
E20785	12/11/2025		AMPOL FUEL CARD NOV 25	\$ 83.15	
E21318	17/11/2025		AMPOL FUEL CARD NOV 25	\$ 82.21	
E21765	20/11/2025		AMPOL FUEL CARD NOV 25	\$ 49.25	
E22255	26/11/2025		AMPOL FUEL CARD NOV 25	\$ 47.80	
E67005	09/11/2025		AMPOL FUEL CARD NOV 25	\$ 120.30	
E20087	05/11/2025		AMPOL CARD FUEL NOV 25	\$ 83.33	
E42998	16/11/2025		AMPOL FUEL CARD NOV 25	\$ 44.02	
E228146	28/11/2025		AMPOL FUEL CARD NOV 25	\$ 115.56	
E19560	31/10/2025		AMPOL FUEL CARD NOV 25	\$ 125.85	
E1721	04/11/2025		AMPOL FUEL CARD NOV 25	\$ 116.29	
E20286	07/11/2025		AMPOL FUEL CARD NOV 25	\$ 79.91	
E21511	18/11/2025		AMPOL FUEL CARD NOV 25	\$ 117.03	
E52425	24/11/2025		AMPOL FUEL CARD NOV 25	\$ 80.06	
E22419	27/11/2025		AMPOL FUEL CARD NOV 25	\$ 92.58	
E50849	12/11/2025		AMPOL FUEL CARD NOV 25	\$ 55.53	
E21113	14/11/2025		AMPOL FUEL CARD NOV 25	\$ 73.96	
E21570	19/11/2025		AMPOL FUEL CARD NOV 25	\$ 75.38	
E22202	25/11/2025		AMPOL FUEL CARD NOV 25	\$ 95.60	
E53046	28/11/2025		AMPOL FUEL CARD NOV 25	\$ 64.02	
E22155	25/11/2025		AMPOL FUEL CARD NOV 25	\$ 122.30	
E20687	11/11/2025		AMPOL FUEL CARD NOV 25	\$ 84.28	
DD33844.1	14/01/2026	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	INVOICES BELOW		-\$ 504.28
249100	01/12/2025		ZOOPER DOOPERS X 10	\$ 72.00	
341500	05/12/2025		COLES RF HI LO MILK 3LTR, COLES DAIRY FC MILK	\$ 9.30	
316000	22/12/2025		COLES UHT MILK F/CREAM 1LTR, GOLDEN CIRCLE JUICE 2LTR, PRIMO BACON, EGGS	\$ 73.80	
755800	11/12/2025		ROCHE PARK KIOSK EXPENSES - GLAD WRAP, MILK, ROCHE PARK GROUP FITNESS EXPENSES - CONFECTIONERY FOR XMAS WIND-UP	\$ 42.40	
535700	17/12/2025		ROCHE PARK SENIOR FITNESS EXPENSES - FOOD ITEMS FOR XMAS WIND-UP FOR SENIORS FITNESS AT ROCHE PARK	\$ 120.28	
535600	17/12/2025		STAFF CHRISTMAS PARTY - DRINKS, CANDY CANES (LOLLIE BAGS) AND PAPER PLATES.	\$ 186.50	
Payment made by credit card					
DD33840.1	14/01/2026	BENDIGO BANK CREDIT CARD	INVOICES BELOW		-\$ 789.93
23622	11/12/2025		WIRED STEREO HEADSETS	\$ 60.00	
701591290	12/12/2025		SEEK ADVERT - COMMUNITY DEVELOPMENT OFFICER	\$ 440.00	
16122025	16/12/2025		STORAGE TUBS	\$ 126.93	
B1173	22/12/2025		TP-LINK WI-FI-6 ROUTER	\$ 159.00	
30122025	30/12/2025		CREDIT CARD FEE	\$ 4.00	
DD33857.1	14/01/2026	BENDIGO BANK CREDIT CARD	INVOICES BELOW		-\$ 383.00
23579	04/12/2025		16GB USB2 PINSTRIP	\$ 36.00	
AX-18322	09/12/2025		RLSSWA TRAINING - LIFE GUARD COURSE - M.PF	\$ 339.00	
30122025	30/12/2025		CREDIT CARD FEE - DEC 25	\$ 8.00	

Chq/EFT	Date	Name	Description	Amount	Payment
Payroll					
SHIRE PAYROLL		SHIRE PAYROLL	PAYROLL PPE 14.12.2025		-\$ 175,498.12
			INCLUDING BELOW REIMBURSEMENTS		
			REIMBURSEMENT FOR REPLACING GLASSES DAMAGED ROCHE PARK	\$ 150.00	
			REIMBURSEMENT NATIONAL POLICE CLEARANCE	\$ 64.90	
SHIRE PAYROLL		SHIRE PAYROLL	PAYROLL PPE 28.12.2025		-\$ 183,829.22
			INCLUDING BELOW REIMBURSEMENTS		
			REIMBURSEMENT SHIRE VEHICLE FUEL	\$ 117.82	
			STAFF REIMBURSEMENT WHITE CARD TRAINING AND FUEL	\$ 88.25	
			STAFF REIMBURSEMENT NATIONAL POLICE CLEARANCE	\$ 2,593.95	
SHIRE PAYROLL		SHIRE PAYROLL	PAYROLL PPE 11.01.2026		-\$ 190,122.47
			INCLUDING BELOW REIMBURSEMENTS		
			STAFF REIMBURSEMENT FITNESS SUBSCRIPTION	\$ 82.31	-\$ 191,455.35
			STAFF REIMBURSEMENT FOR STAFF AMENITIES AT DEPOT	\$ 270.90	
			STAFF REIMBURSEMENT FOR POOL ROSTER PROGRAM	\$ 247.20	
			STAFF REIMBURSEMENT FOR POOL CLEANING SUPPLIES	\$ 17.98	
			STAFF REIMBURSEMENT FOR ROYAL LIFE SAVING CURSE RENEWAL	\$ 179.00	
			STAFF REIMBURSEMENT FOR CPA MEMBERSHIP RENEWAL	\$ 888.00	
			STAFF REIMBURSEMENT FUEL FOR SHIRE VEHICLE	\$ 122.27	
			STAFF REIMBURSEMENT FUEL FOR SHIRE VEHICLE	\$ 67.17	
			STAFF REIMBURSEMENT NATIONAL POLICE CLEARANCE	\$ 64.90	
			STAFF REPAYMENT OF REIMBURSEMENT ERROR 1 OF 3	-\$ 845.98	
DD33718.1	18/12/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYABLE FOR PPE 30.11.2025		-\$ 35,963.84
DD33755.1	24/12/2025	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYABLE FOR PPE 14.12.2025		-\$ 36,527.10
DD33777.1	06/01/2026	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM)	SUPERANNUATION PAYABLE FOR PPE 28.12.2025		-\$ 36,425.73

Bank Code
BENMUNI

-\$ 1,643,990.90
-\$ 1,643,990.90

Certificate of Chief Executive Officer

This schedule of accounts to be passed for payment, covering vouchers as above was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been fully certified as to the receipt of goods and the rendition of services and as to prices, computations and costings and the amounts shown are due for payment.



Shire of
Collie

Ordinary Council Meeting
10 February 2026

Appendix 19.1.A

Council Resolutions

Closed Since Last Meeting

Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9718	23-Dec-25	6.2	Financial Management Report – November 2025	That Council receive the Financial Management Report for 30 November 2025 as presented in Appendix 6.2.A.	Closed since last meeting	DCCS	No further action required.
9717	23-Dec-25	6.1	Acceptance of Annual Report and Annual Electors Meeting – 2024/2025	That Council: 1.Receive and adopt the Shire of Collie Annual Report for the 2024/2025 financial year [Appendix 6.1.A], inclusive of the annual audit report. 2.Hold the Shire of Collie 2024/2025 Annual Electors Meeting on Tuesday, 10 February 2026 in the Council Chambers, commencing at 5:00pm.	Closed since last meeting	DCCS	Annual Report added to website. Public notices of availability of Annual Report and date of Electors Meeting advertised.
9715	09-Dec-25	20.6	CEO Review	That Council endorses the recommendations of the CEO Review Committee	Closed since last meeting	Human Resources Manager	
9714	09-Dec-25	20.5	Housing	That Council: 1. Receive the Housing report dated 9 December 2025. 2. Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 9 December 2025 Behind Closed Doors Report 20.5. 3. Request the Chief Executive Officer to report back to the Special Meeting of Council to be held on 23 December 2025, should a conditional offer be accepted.	Closed since last meeting	CEO	
9712	09-Dec-25	20.3	Bunbury Geographe Group of Councils - Executive Officer	That Council, in response to the recommendations received from the Bunbury Geographe Group of Councils (BGGC) meeting held on the 28 November 2025, resolve the following: •That the Shire of Collie does not support Recommendation A relating to the Draft Governance Review Workshop Outcomes. •That the Shire of Collie does not support the draft BGGC Memorandum of Understanding, Governance Charter, Code of Conduct and Executive Officer funding model for the BGGC. •That the Shire of Collie gives notice of its intention to withdraw from the BGGC at the end of 2025/26 in accordance with Clause 9.1 of the BGGC Memorandum of Understanding, effective from 30 June 2026. •Based on withdrawal from the BGGC, that the Shire of Collie gives notice to withdraw from the Bunbury Geographe Tourism Partnership at the end of 2025/26 in accordance with Clause 6.5 of the BGGC Memorandum of Understanding. effective from 30 June 2026.	Closed since last meeting	CEO	
9711	09-Dec-25	20.2	Collie Mineworkers Memorial Swimming Pool Update	That Council: 1.Receive the update report on the Collie Mineworkers Memorial Swimming Pool chlorine incident on the 16 March 2025. 2.Pursuant to Section 6.8(2)(b) of the Local Government Act, acknowledge the approval by the Shire President of emergency expenditure for a pool vacuum cleaner to the value of \$19,250. 3.Pursuant to Section 6.8(1) of the Local Government Act, approve an amendment to the 2025/26 Budget to purchase a capital asset (pool cleaner) to the value of \$19,250 funded through Municipal funds.	Closed since last meeting	DCCS	Budget amendment implemented.
9708	09-Dec-25	14.3	Accounts Paid – 16 October to 15 November 2025	That Council receives the List of Accounts paid for the period 16 October 2025 to 15 November 2025 as presented in Appendix 14.3.A totalling \$1,598,368.63.	Closed since last meeting	DCCS	No further action required.
9707	09-Dec-25	14.2	Financial Management Report – October 2025	That Council receive the Financial Management Reports for 31 October 2025 as presented in Appendix 14.2.A.	Closed since last meeting	DCCS	No further action required.

Council Resolutions Closed Since Last Meeting

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9704	09-Dec-25	13.2	Fire Damage House Shire to Act in Default of Owner Lot 150 (26) Mary Street Collie	That Council: 1.To enable consideration of acting in default of the owner, endorse seeking quotes to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911. 2.Request a further report be provided to Council after quotes have been received for the demolition.	Closed since last meeting	DDS	Report provided to special meeting
9701	09-Dec-25	8.1	Minutes of Ordinary Council Meeting 11 November 2025	That Council confirms the Minutes of the Shire of Collie Ordinary Meeting of Council held on 11 November 2025.	Closed since last meeting	GC	No further action required.
9700	09-Dec-25	13.4	Consent for Easement - Underground Cable System related to RDAP Approval DAP/25/02916	That Council authorise the Chief Executive Officer to provide written consent on behalf of the Shire of Collie to the Department of Planning, Land and Heritage for the granting of an easement on Lot 500 on Deposit Plan 430465 (an unconstructed road reserve) for the purpose of installing and maintaining underground electrical cable infrastructure.	Closed since last meeting	DO	DPLH advised
9661 b)	14 Ot 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.	Closed since last meeting	DDS	
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.	Closed since last meeting	DDS	Presented at Aust Day Ceremony
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.	Closed since last meeting	DCCS	Taken to 9 December 2025 OCM. Parcel to be sold



Shire of
Collie

**Ordinary Council Meeting
10 February 2026**

**Appendix 19.1.B
Council Resolutions
Open**

Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9719	23-Dec-25	6.3	Fire Damage House Shire to Act in Default of Owner Lot 150 (26) Mary Street Collie	That Council authorises: 1. The Shire to act in default of the owner to demolish the house and clean the land at Lot 150 (26) Mary Street Collie in accordance with section 140 of the Health (Miscellaneous Provisions) Act 1911. 2. Pursuant to Section 6.8 (1) of the Local Government Act, approve amendments to the 2025/2026 Budget to fund the works, to the value of \$76,000, through Municipal funds and to recognise recoverable income, resulting in a nil impact on the budgeted surplus. 3. The use of Cloud Payment Group to assist the Shire in recovering the costs against land.	Open	DDS	Works have been awarded and approvals have been received. Works are to commence in February.
9713	09-Dec-25	20.4	Industrial Land	That Council: 1. Receive the Industrial Land report dated 9 December 2025. 2. Authorise the Chief Executive Officer to implement the Confidential recommendation contained within the 9 December 2025 Behind Closed Doors Report 20.4	Open	CEO	
9710	09-Dec-25	20.1	Food Organic and Garden Organic (FOGO) Waste – 3 Bin System	That Council: 1.Receive the Food Organic Garden Organic (FOGO) waste collection update report – December 2025. 2.Continue with the 3-bin FOGO collection service to households in Collie in accordance with Option 1 for the remainder of the 2025/26 financial year, with the collection service diverted to the Cleanaway Landfill Facility in Dardanup. 3.Investigate the discontinuance of the FOGO collection service and return to a 2-bin collection service to households in Collie in accordance with Option 2, with all waste diverted to the Collie Waste Facility from 1 July 2026. 4.Request that the CEO provide a further report to the April 2026 Ordinary Council Meeting on the outcomes of (3) above, to consider as part of the 2026/27 budget deliberations the medium-long term future of the FOGO service in the Shire of Collie	Open	CEO/DO	Further Report to be provided to April 2026 OCM.
9706	09-Dec-25	14.1	Disposal of Properties to Recover Rates – Various Assessments	That Council utilise CLOUD PAYMENT GROUP to sell the properties and / or the parcels of land attached to: •Assessment A37 •Assessment A743 •Assessment A744 •Assessment A745 •Assessment A2131 •Assessment A2713 •Assessment A2860 due to non-payment of rates and services for a period of three years or more, under Section 6.64 of	Open	DCCS	
9705	09-Dec-25	13.3	Update on Feasibility of Co-location - Collie Visitor Centre, Coalfields Museum and Historical Research Centre	That Council: 1.Receive the proposal to co-locate the Collie Visitor Centre, Coalfields Museum, and Historical Research Centre. 2.Note the intention of the Shire of Collie, Coalfields Museum, Historical Research Centre and Collie Visitor Centre to work together to complete the following project stages by July 2026, subject to the available funding: a.the project definition; b.pre-concept design; c.concept design; and d.schematic design..	Open	DDS	

Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9703	09-Dec-25	13.1	Short-Term Rental Accommodation Scheme Amendment - Initiation	<p>That Council</p> <p>1.Pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015, Council ADOPTS (for the purpose of advertising) Scheme Amendment No.3 to Local Planning Scheme No.6 to incorporate land use definitions and permissibility for Short Term Rental Accommodation contained in the Planning and Development (Local Planning Schemes) Amendment (Short Term Rental Accommodation) Regulations 2024 as shown in Appendix 13.1.A – Local Planning Scheme No.6 Proposed Amendment No.3.</p> <p>2.Pursuant to Regulation 35 of the Planning and Development (Local Planning Schemes) Regulations 2015, Council RESOLVES that, in its opinion, Local Planning Scheme No.6 Amendment No.3 is a Standard Amendment as it is an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment</p>	Open	MPD	Advertising referrals are being undertaken.
9691	11-Nov-25	12.2	Proposed Twelve (12) Month Trading Undertaking – Sale of Sand	<p>That Council:</p> <p>1.Endorse the establishment of a twelve (12) month trial Trading Undertaking for the sale of sand from Premier Coal (Pit 4), commencing 1 January 2026 and ceasing 31 December 2026;</p> <p>2.Authorise the Chief Executive Officer to liaise with Premier Coal to confirm any restrictions, WH&S and other requirements under Sand Extraction Licence PCL-PC-4072, and apply for the relevant permissions;</p> <p>3.Endorse the introduction of a new Shire of Collie Fee and Charge for the “Sale of Sand at \$15.00 per tonne”, with the new Fee and Charge to apply from 1 January 2026;</p> <p>4.In accordance with S6.2 of the Local Government Act 1995, give local public notice of its intention to introduce a new Shire of Collie Fee and Charge for the “Sale of Sand at \$15.00 per tonne”;</p> <p>5.Endorse the implementation of unbudgeted operational control measures associated with the Trading Undertaking including weighbridge verification, pre-extraction notification, relevant supervision, and passive surveillance;</p> <p>6.Endorse the commissioning of a volumetric survey to confirm total sand availability at Premier Coal (Pit 4) and set extraction limits;</p> <p>7.Endorse the allocation net revenue (sales income less expenditure) from the sale of sand being allocated to the Building Reserve; and</p> <p>8.Note that the findings from the Trading Undertaking trial will inform a formal Business Case to be developed and considered by Council at the December 2026 Council meeting.</p>	Open	DO	Arrangements are being put in place to enable the trial to proceed.
9689	11-Nov-25	11.6	Lease Renewal and Extension – Collie Racing Drivers Association (Speedway)	<p>That Council supports:</p> <p>1.The excision of 30m x 315.37m of land from Unallocated Crown Land PIN 547520 for inclusion into adjoining Reserve 30627, subject to the Collie Racing Drivers Association Inc meeting all costs incurred by the Shire of Collie.</p> <p>2.The renewal of the lease of Reserve 30627, incorporating the proposed extension, to the Collie Racing Drivers Association Inc for a period five years with an option to renew for a further term of five years.</p>	Open	GC	Collie Racing Drivers Association advised. Liaising with DPLH to finalise progress the excision.

Council Resolutions Open

Res No.	Resolution Date	Item No	Title	Motion	Status	Action By	Comment
9688	11-Nov-25	11.5	Collie River Valley Tourist Park - Assignment of Lease	1. Approve the assignment of lease for the Collie River Valley Tourist Park to "Summerstar Pty Ltd ATF The John Layman Family Trust ABN 58 480 373 679 T/As Collie Tourist Park subject to: a)the approval of the Minster for Lands; b)the lessee meeting all reasonable legal costs of the Shire associated with the drafting and/or review of the Deed of Assignment; and c)the lessee meeting all requirements and obligations of the Lease associated with the assignment. 2. Subject to 1 above, authorise the President and Chief Executive Officer to sign and affix the Common Seal to the Deed of Assignment.	Open	GC	Incoming lessee advised. Deed of Assignment prepared. Ministerial approval received. Document to be signed by all parties
9679	21-Oct-25	8.1l	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	That Council: a)Establishes the Events and Awards Reference Group. b)Appoints the following as members of the Events and Awards Reference Group: •Cr Miffing •Cr Faries •Cr Italiano With other members to be appointed in accordance with the Terms of Reference at a future meeting of Council.	Open	DCCS/GC	Appointment of other members required.
9678	21-Oct-25	8.1h	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	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.	Open	DCCS/GC	Appointment of other members required.
9677	21-Oct-25	8.1g	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	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.	Open	DO/GC	Appointment of other members required.
9676	21-Oct-25	8.1f	Appointment of Council Delegates to Committees, Working Groups, Panels, and External Groups	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.	Open	DO/GC	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	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.	Open	Directors/GC	Other members to be appointed
9669	14-Oct-25	20.2	Renergi Project Update	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.	Open	CEO	
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.
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.
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.

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.
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. Policy to be deleted at Feb 26 OCM. Policy changed.

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
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	DO	Arrangements are being made to undertake the required survey