



SHIRE OF WILLIAMS COUNCIL AGENDA

**ORDINARY COUNCIL MEETING
WEDNESDAY 12 AUGUST 2026**

SHIRE COUNCIL CHAMBERS
9 BROOKING STREET
WILLIAMS WA 6391



NOTICE OF ORDINARY COUNCIL MEETING

Dear Elected Member and Community Members,

You are respectfully advised the next Ordinary Council Meeting
of the Shire of Williams will be held on 12 August 2026,
in the Shire of Williams Council Chambers, 9 Brooking Street, Williams,
commencing at 4:00pm.

Peter Stubbs

Chief Executive Officer

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Williams for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Williams disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Williams during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Williams. The Shire of Williams warns that anyone who has any application lodged with the Shire of Williams must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Williams in respect of the application.



SHIRE OF WILLIAMS STRATEGIC COMMUNITY PLAN 2022-32

VALUES / VISION

Williams is an independent, growing and vibrant community, achieved by maintaining a balanced and caring approach to its people and environment.

- Community connectedness and great lifestyle.
- Support the young and care for the elderly.
- Ideal Location (proximity to regional centres and metropolitan areas)
- Relevant and well maintained facilities.
- Recognition of the need to care for the environment in a balanced approach.
- Effective communication and cooperation.

ECONOMIC

To support industry and business development of sustainable infrastructure and investment opportunities.

E1. Develop infrastructure and investment that is sustainable and an ongoing legacy to the Shire.

E2. To have appropriate levels of housing to cater for population retention and growth.

SOCIAL & CULTURAL

To be a safe and welcoming community where everyone is valued and has the opportunity to contribute and belong.

SC1. To provide community infrastructure and facilities that meet the needs of the population.

SC2. To support a safe and healthy community with a strong sense of community pride.

SC3. To recognise the vibrant history of the Shire and its rich, varied cultural heritage and natural environment is valued, respected, promoted and celebrated.

LAND USE AND ENVIRONMENT

To have a balanced respect for our natural assets and built environment, retaining our lifestyle values and community spirit

LUE1. To enhance, promote, rehabilitate and leverage the natural environment so it continues to be an asset to the community

LUE2. Natural assets and public open spaces are accessible, well utilised and managed.

LUE3. To have safe and well maintained transport network that supports local economy.

LUE4. Recognising and implementing sustainability measures.



INNOVATION, LEADERSHIP & GOVERNANCE

To have a shire council that is an innovative, responsive partner to the community with strong civic leadership engaging in effective partnerships which reflect the aspirations of the community as a whole.

ILG1. The Shire is efficient in its operations; actively listens to the community and anticipates and responds to the community needs

ILG2. The revenue needs of the Shire are managed in an equitable, proactive and sustainable manner.

ILG3. Effective collaboration and shared services with other relevant Local, State and Federal Government agencies, industry and community organisations

ILG4. A strategically focused, unified Council functioning effectively ensuring compliance within the regulatory framework

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Presiding Member, President Logie, will declare the Meeting open at 4:00pm.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Elected Members

Cr Jarrad Logie – President
Cr Bernie Panizza – Deputy President
Cr Christine Cowcher
Cr Heidi Cowcher
Cr Simon Harding
Cr John Macnamara
Cr Tracey Price

Staff

Peter Stubbs – Chief Executive Officer
Gemma Boyce – Executive Manager of Corporate Services

Visitors –

Apologies -

Leave of Absence -

3. PUBLIC QUESTION TIME

4. PETITIONS / DEPUTATIONS / PRESENTATIONS

5. DECLARATIONS OF INTEREST

DECLARATION OF INTEREST	
Name / Position	Cr Jarrad Logie
Item No. / Subject	8.2.1 – Industrial Subdivision
Type of Interest	Proximity Interest

DECLARATION OF INTEREST	
Name / Position	Cr Tracey Price
Item No. / Subject	8.2.1 – Industrial Subdivision
Type of Interest	Proximity Interest

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 15 JULY 2026

OFFICERS RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held 15 July 2026 as previously circulated, be confirmed as a true and accurate record.

7. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

I would like to advise the community that the Keep Australia Beautiful Council National Tidy Town Award will be held in Williams on the 14 & 15 May 2027. We look forward to hosting this National event in our town.

I would like to record Councils appreciation to 4WDL Voluntary Regional Organisation of Councils, and the State Government of Western Australia for supporting the recent announcement of funding grants for key worker housing. Williams is beneficiary of that, with a \$650,000 of grant funding approved to support three modular homes in the next budget.

On behalf of Council, I extend our appreciation to Hillary Bowman for the wonderful service she has provided to regional Western Australia and our community over many years and wish Hillary the very best on her impending retirement.

8. OFFICER REPORTS

8.1 CORPORATE AND COMMUNITY SERVICES

8.1.1 PAYMENT LISTING

File Reference	4.23.15
Statutory Reference	Local Government (Financial Management) Regulations 1996
Author	Gemma Boyce, Executive Manager of Corporate Services
Date	
Voting Requirements	Simple Majority
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that require disclosure
Attachments	Att 8.1.1 - Payment Listing July 2026

Background

Council has delegated to the Chief Executive Officer, the exercise of its power to make payments from the Shire's municipal or trust account. In exercising their authority, and in accordance with the Local Government (Financial Management) Regulation, it is a requirement to produce a list of payments made from Councils Municipal Fund and Trust Fund bank accounts to be presented to Council in the following month.

Statutory Implications

Regulation 13 of the *Local Government (Financial Management) Regulations 1995* states:

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.*

Comment

The list of accounts for payment is an attachment included in this agenda.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

ILG 2.2 Maintain accountability, transparency and financial responsibility.

Financial Implications

As listed in the recommendation below.

OFFICERS RECOMMENDATION

That Municipal Fund EFT, Bpay, Direct Debits and Cheques totalling \$683,041.74, approved by the Chief Executive Officer during the month of July 2026, be endorsed.

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
V000009	AIR RESPONSE						
Payment		Payment	EFT000072	8/07/2026		\$ 235.00	
Application		Invoice	PPI000726	2/07/2026	Invoice PI000666		\$ 235.00
Total for V000009 -						\$ 235.00	\$ 235.00
V000015	APRA LTD						
Payment		Payment	EFT000072	8/07/2026		\$ 402.37	
Application		Invoice	PPI000725	2/07/2026	Invoice PI000665		\$ 402.37
Total for V000015 -						\$ 402.37	\$ 402.37
V000017	ASHLEY BLYTH TREE LOPPING						
Payment		Payment	EFT000099	30/07/2026		\$ 6,600.00	
Application		Invoice	PPI000889	20/07/2026	Order PO000162		\$ 6,600.00
Total for V000017 -						\$ 6,600.00	\$ 6,600.00
V000020	AVON WASTE						
Payment		Payment	EFT000099	30/07/2026		\$ 12,698.34	
Application		Invoice	PPI000935	29/07/2026	Invoice PI000861		\$ 12,698.34
Total for V000020 -						\$ 12,698.34	\$ 12,698.34
V000024	BEST OFFICE SYSTEMS						
Payment		Payment	EFT000099	30/07/2026		\$ 221.43	
Application		Invoice	PPI000928	28/07/2026	Invoice PI000856		\$ 221.43
Total for V000024 -						\$ 221.43	\$ 221.43
V000028	BR & RA WILLCOCKS						
Payment		Payment	EFT000099	30/07/2026		\$ 33,795.30	
Application		Invoice	PPI000905	10/07/2026	Order PO000150		\$ 33,795.30
Total for V000028 -						\$ 33,795.30	\$ 33,795.30
V000029	BOC Ltd						
Payment		Payment	EFT000072	8/07/2026		\$ 46.97	
Application		Invoice	PPI000730	25/06/2026	Invoice PI000671		\$ 46.97
Total for V000029 -						\$ 46.97	\$ 46.97
V000036	BROAD ELECTRICAL AND AIR CONDITIONING						
Payment		Payment	EFT000099	30/07/2026		\$ 1,035.76	
Application		Invoice	PPI000945	14/07/2026	Order PO000153		\$ 1,035.76
Total for V000036 -						\$ 1,035.76	\$ 1,035.76
V000037	BUILDING AND ENERGY - LGIRS						
Payment		Payment	EFT000082	16/07/2026		\$ 1,992.44	
Application		Invoice	PPI000839	1/07/2026	Invoice PI000659		\$ 1,992.44
Total for V000037 -						\$ 1,992.44	\$ 1,992.44
V000041	C & D CUTRI						
Payment		Payment	EFT000072	8/07/2026		\$ 13,750.00	
Application		Invoice	PPI000741	1/07/2026	Order PO000141		\$ 13,750.00
Payment		Payment	EFT000072	8/07/2026		\$ 19,140.00	
Application		Invoice	PPI000742	19/05/2026	Order PO000071		\$ 19,140.00
Total for V000041 -						\$ 32,890.00	\$ 32,890.00

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
V000048	CITY OF KALAMUNDA							
Payment		Payment	EFT000085	20/07/2026			\$ 334.36	
Application		Invoice	PPI000833	15/07/2026	Invoice PI000771	Building & Surveyor Services - BA2		\$ 334.36
Payment		Payment	EFT000099	30/07/2026			\$ 667.72	
Application		Invoice	PPI000850	15/07/2026	Order PO000157	BUILDING SERVICES		\$ 667.72
Total for V000048 -							\$ 1,002.08	\$ 1,002.08
V000067	COUNCILLOR REIMBURSEMENT							
Payment		Payment	EFT000062	1/07/2026			\$ 3,144.38	
Application		Invoice	PPI000716	1/07/2026	Invoice PI000654	Members Accomodation & Travel National Tidy Towns		\$ 3,144.38
Total for V000067 -							\$ 3,144.38	\$ 3,144.38
V000078	DASH DIGITAL							
Payment		Payment	EFT000085	20/07/2026			\$ 231.00	
Application		Invoice	PPI000785	13/07/2026	Invoice PI000727	Elementor Annual Licence		\$ 231.00
Total for V000078 -							\$ 231.00	\$ 231.00
V000083	DEPARTMENT OF TRANSPORT							
Payment		Payment	EFT000065	1/07/2026			\$ 26,124.95	
Application		Invoice	PPI000722	1/07/2026	Invoice PI000663	DOT JULY 2026 BANK DEDUCTION		\$ 26,124.95
Total for V000083 -							\$ 26,124.95	\$ 26,124.95
V000093	DUFF ELECTRICAL CONTRACTING							
Payment		Payment	EFT000072	8/07/2026			\$ 7,290.50	
Application		Invoice	PPI000705	30/06/2026	Invoice PI000628	Replacement of Indoor & Outdoor Lighting at CRC		\$ 7,290.50
Payment		Payment	EFT000085	20/07/2026			\$ 330.00	
Application		Invoice	PPI000803	14/07/2026	Invoice PI000744	Replace smoke alarm & faulty powerpoint		\$ 330.00
Total for V000093 -							\$ 7,620.50	\$ 7,620.50
V000098	EDGELOE ENGINEERING PTY LTD							
Payment		Payment	EFT000062	1/07/2026			\$ 8,800.00	
Application		Invoice	PPI000638	29/06/2026	Invoice PI000576	WIP - Land Consulting Hynes Court		\$ 8,800.00
Total for V000098 -							\$ 8,800.00	\$ 8,800.00
V000099	EDWARDS ISUZU UTE							
Payment		Payment	EFT000085	20/07/2026			\$ 507.63	
Application		Invoice	PPI000804	14/07/2026	Invoice PI000747	15000 Service Isuzu Space Cab		\$ 507.63
Payment		Payment	EFT000085	20/07/2026			\$ 232.03	
Application		Invoice	PPI000806	14/07/2026	Invoice PI000746	Filters for P081 WL 16		\$ 232.03
Payment		Payment	EFT000085	20/07/2026			\$ 1,040.50	
Application		Invoice	PPI000841	1/07/2026	Order PO000134	Plant & Vehicle Costs		\$ 1,040.50
Total for V000099 -							\$ 1,780.16	\$ 1,780.16
V000101	ENVIRO PIPES PTY LTD							
Payment		Payment	EFT000099	30/07/2026			\$ 4,252.23	
Application		Invoice	PPI000853	20/07/2026	Order PO000137	100MTR Coil Black Pipe and Joiner		\$ 4,252.23
Total for V000101 -							\$ 4,252.23	\$ 4,252.23
V000105	FAMILY DAY CARE WA INC							
Payment		Payment	EFT000085	20/07/2026			\$ 200.00	
Application		Invoice	PPI000789	13/07/2026	Invoice PI000730	Annual Membership Fees July26 - June27		\$ 200.00

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
Total for V000105 -							\$ 200.00	\$ 200.00
VARIOUS	FDC VENDORS							
Payment		Payment	EFT000069	7/07/2026	FDC WEEK ENDING 05/07/26		\$ 9,423.33	
Payment		Payment	EFT000079	14/07/2026	FDC WEEK ENDING 12/07/27		\$ 26,008.22	
Payment		Payment	EFT000088	21/07/2026	FDC WEEK ENDING 19/07/28		\$ 14,644.38	
Payment		Payment	EFT000095	28/07/2026	FDC WEEK ENDING 26/07/29		\$ 14,515.41	
Application		Invoice	PPI000743	7/07/2026	Payment for FDC			\$ 9,423.33
Application		Invoice	PPI000809	14/07/2026	Payment for FDC			\$ 26,008.22
Application		Invoice	PPI000858	21/07/2026	Payment for FDC			\$ 14,644.38
Application		Invoice	PPI000906	28/07/2026	Payment for FDC			\$ 14,515.41
Total for FDC Vendors							\$ 64,591.34	\$ 64,591.34
V000136	GREAT SOUTHERN FUELS							
Payment		Payment	EFT000072	8/07/2026			\$ 1,020.63	
Application		Invoice	PPI000731	2/07/2026	Invoice PI000674	170.67L ULP Drum for Depot		\$ 1,020.63
Payment		Payment	EFT000085	20/07/2026			\$ 10,711.93	
Application		Invoice	PPI000830	1/07/2026	Order PO000140	6000LTS DIESEL @ 1.77595/ L		\$ 10,711.93
Total for V000136 -							\$ 11,732.56	\$ 11,732.56
V000144	HARMONY SOFTWARE							
Payment		Payment	EFT000072	8/07/2026			\$ 345.00	
Application		Invoice	PPI000740	6/07/2026	Invoice PI000685	Harmony Web Educator Subscription FDC June 2026		\$ 345.00
Total for V000144 -							\$ 345.00	\$ 345.00
V000149	HUBHELLO AUSTRALIA PTY LTD (EFT)							
Payment		Payment	EFT000072	8/07/2026			\$ 1,900.80	
Application		Invoice	PPI000773	6/07/2026	Order PO000145	CDC ANNUAL LICENCE (SILVER) 12 JULY 2026 TO 11 JULY 2027		\$ 1,900.80
Total for V000149 -							\$ 1,900.80	\$ 1,900.80
V000162	JLT							
Payment		Payment	EFT000085	20/07/2026			\$ 346.50	
Application		Invoice	PPI000837	16/07/2026	Invoice PI000775	Marine Insurance 30/06/26 to 30/06/27		\$ 346.50
Total for V000162 -							\$ 346.50	\$ 346.50
V000170	LANDGATE							
Payment		Payment	EFT000072	8/07/2026			\$ 130.40	
Application		Invoice	PPI000776	1/07/2026	Invoice PI000718	3 Certificate of Titles, 1 Survey		\$ 130.40
Payment		Payment	EFT000099	30/07/2026			\$ 7,580.43	
Application		Invoice	PPI000930	15/07/2026	Order PO000155	UV General Valuation 26-27		\$ 7,580.43
Total for V000170 -							\$ 7,710.83	\$ 7,710.83
V000174	LGIS							
Payment		Payment	EFT000099	30/07/2026			\$ 167,520.87	
Application		Invoice	PPI000943	30/07/2026	Bush Fire Injury Insurance	Bush Fire Injury Insurance		\$ 25,798.41
Application		Invoice	PPI000943	30/07/2026	Crime Insurance	Crime Insurance		\$ 2,868.21
Application		Invoice	PPI000943	30/07/2026	Personal Accident Insuran	Personal Accident Insurance		\$ 318.30
Application		Invoice	PPI000943	30/07/2026	Travel Insurance	Travel Insurance		\$ 512.04
Application		Invoice	PPI000943	30/07/2026	Management Liability Insu	Management Liability Insurance		\$ 4,510.00
Application		Invoice	PPI000943	30/07/2026	Local Governments	Local Governments Special Risk Insurance		\$ 41,957.73
Application		Invoice	PPI000943	30/07/2026	Motor Vehicle Insurance	Motor Vehicle Insurance		\$ 17,350.30
Application		Invoice	PPI000943	30/07/2026	Workers Compensation	Workers Compensation		\$ 58,540.24

Shire of Williams

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Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
Application		Invoice	PPI000943	30/07/2026	Public Liability	Public Liability Insurance		\$ 15,665.65
Total for V000174 -							\$ 167,520.87	\$ 167,520.87
V000178	LOCAL HEALTH AUTH. ANALYTICAL COMM							
Payment		Payment	EFT000085	20/07/2026			\$ 541.76	
Application		Invoice	PPI000832	6/07/2026	Invoice PI000684	LHAAC Sampling Scheme Annual Fee 26/27		\$ 541.76
Total for V000178 -							\$ 541.76	\$ 541.76
V000187								
Payment		Payment	EFT000099	30/07/2026			\$ 10,791.00	
Application		Invoice	PPI000934	2/07/2026	Order PO000143	COUNCIL CONNECT SUBSCRIPTION 2026-2027		\$ 10,791.00
Total for V000187 -							\$ 10,791.00	\$ 10,791.00
V000189	MAXXIA PTY LTD							
Payment		Payment	EFT000074	9/07/2026			\$ 969.08	
Application		Invoice	PPI000780	9/07/2026	Invoice PI000723	Novated Lease Payment - 9/7/2026 (277)		\$ 969.08
Payment		Payment	EFT000091	23/07/2026			\$ 969.08	
Application		Invoice	PPI000891	23/07/2026	Invoice PI000822	Novated Lease Payment - Post Tax (277)		\$ 969.08
Total for V000189 -							\$ 1,938.16	\$ 1,938.16
V000191	MCINTOSH & SON NARROGIN							
Payment		Payment	EFT000099	30/07/2026			\$ 197.41	
Application		Invoice	PPI000937	29/07/2026	Invoice PI000862	Fitting joiners for grease line		\$ 197.41
Total for V000191 -							\$ 197.41	\$ 197.41
V000208	NARROGIN CARPETS & CURTAINS							
Payment		Payment	EFT000099	30/07/2026			\$ 721.60	
Application		Invoice	PPI000941	29/07/2026	Order PO000136	REPLACE VERTICAL TRACKS, SLAT & SLAT INSERTS		\$ 721.60
Total for V000208 -							\$ 721.60	\$ 721.60
V000211	NARROGIN GLASS							
Payment		Payment	EFT000072	8/07/2026			\$ 47.50	
Application		Invoice	PPI000728	2/07/2026	Invoice PI000668	Install new barrel lock to screen door		\$ 47.50
Payment		Payment	EFT000072	8/07/2026			\$ 350.49	
Application		Invoice	PPI000729	2/07/2026	Invoice PI000669	Reglaze window 4mm Clear glass 1320 x 1170		\$ 350.49
Payment		Payment	EFT000072	8/07/2026			\$ 52.21	
Application		Invoice	PPI000775	2/07/2026	Invoice PI000717	Replace Flywire lounge room		\$ 52.21
Total for V000211 -							\$ 450.20	\$ 450.20
V000225	OPTIFLOW PLUMBING AND GAS							
Payment		Payment	EFT000062	1/07/2026			\$ 572.00	
Application		Invoice	PPI000637	25/06/2026	Invoice PI000575	Invoice No. PPI000635:		\$ 572.00
Payment		Payment	EFT000099	30/07/2026			\$ 187.00	
Application		Invoice	PPI000896	27/07/2026	Invoice PI000826	Replace timed push tap Lions Park		\$ 187.00
Payment		Payment	EFT000099	30/07/2026			\$ 264.00	
Application		Invoice	PPI000897	27/07/2026	Invoice PI000827	Flush out hot water pipe between solar and temp valve		\$ 264.00
Payment		Payment	EFT000099	30/07/2026			\$ 199.10	
Application		Invoice	PPI000898	27/07/2026	Invoice PI000828	Replace shower head and reseal shower taps		\$ 199.10
Payment		Payment	EFT000099	30/07/2026			\$ 319.00	
Application		Invoice	PPI000904	28/07/2026	Invoice PI000832	Replace Cistern & Flexi hose		\$ 319.00
Payment		Payment	EFT000099	30/07/2026			\$ 649.00	
Application		Invoice	PPI000936	29/07/2026	Order PO000101	Labour (Replace perished decktites on roof & reseal)		\$ 649.00

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
Total for V000225 -						\$ 2,190.10	\$ 2,190.10
V000233	PHOENIX GLASS						
Payment		Payment	EFT000085	20/07/2026		\$ 95.00	
Application		Invoice	PPI000845	20/07/2026	Invoice PI000781		\$ 95.00
Total for V000233 -						\$ 95.00	\$ 95.00
V000236	PRIME AG SERVICES - WILLIAMS						
Payment		Payment	EFT000085	20/07/2026		\$ 912.00	
Application		Invoice	PPI000851	20/07/2026	Order PO000161		\$ 912.00
Payment		Payment	EFT000099	30/07/2026		\$ 216.00	
Application		Invoice	PPI000852	8/07/2026	Order PO000149		\$ 216.00
Total for V000236 -						\$ 1,128.00	\$ 1,128.00
V000240	R MUNNS ENGINEERING CONSULTING SERVICES						
Payment		Payment	EFT000062	1/07/2026		\$ 514.25	
Application		Invoice	PPI000640	29/06/2026	Order PO000135		\$ 514.25
Total for V000240 -						\$ 514.25	\$ 514.25
V000248	RURAL INFRASTRUCTURE SERVICES						
Payment		Payment	EFT000085	20/07/2026		\$ 1,138.50	
Application		Invoice	PPI000849	15/07/2026	Order PO000156		\$ 1,138.50
Total for V000248 -						\$ 1,138.50	\$ 1,138.50
V000251	SD & A DE GARIS						
Payment		Payment	EFT000099	30/07/2026		\$ 10,752.50	
Application		Invoice	PPI000848	20/07/2026	Invoice PI000787		\$ 10,752.50
Total for V000251 -						\$ 10,752.50	\$ 10,752.50
V000254	SHIRE OF BODDINGTON						
Payment		Payment	EFT000072	8/07/2026		\$ 458.24	
Application		Invoice	PPI000772	7/07/2026	Invoice PI000715		\$ 458.24
Total for V000254 -						\$ 458.24	\$ 458.24
V000258	SHIRE OF NARROGIN						
Payment		Payment	EFT000062	1/07/2026		\$ 97.00	
Application		Invoice	PPI000706	30/06/2026	Invoice PI000644		\$ 97.00
Payment		Payment	EFT000062	1/07/2026		\$ 145.50	
Application		Invoice	PPI000707	30/06/2026	Invoice PI000645		\$ 145.50
Payment		Payment	EFT000099	30/07/2026		\$ 550.00	
Application		Invoice	PPI000847	20/07/2026	Invoice PI000786		\$ 550.00
Total for V000258 -						\$ 792.50	\$ 792.50
V000267	ST LUKE'S FAMILY PRACTICE						
Payment		Payment	EFT000072	8/07/2026		\$ 2,200.00	
Application		Invoice	PPI000777	2/07/2026	Invoice PI000719		\$ 2,200.00
Payment		Payment	EFT000099	30/07/2026		\$ 440.00	
Application		Invoice	PPI000939	29/07/2026	Invoice PI000879		\$ 440.00
Payment		Payment	EFT000099	30/07/2026		\$ 2,200.00	
Application		Invoice	PPI000940	29/07/2026	Invoice PI000880		\$ 2,200.00
Total for V000267 -						\$ 4,840.00	\$ 4,840.00

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
V000279	SUPAGAS PTY LTD							
Payment		Payment	EFT000099	30/07/2026			\$ 700.10	
Application		Invoice	PPI000946	27/07/2026	Order PO000176	LPG BULK LT		\$ 700.10
Total for V000279 -							\$ 700.10	\$ 700.10
V000281	SYNERGY							
Payment		Payment	EFT000063	1/07/2026			\$ 144.14	
Application		Invoice	PPI000719	1/07/2026	Invoice PI000658	Electricity to Tarwonga Hall and Tank 23/03/2026 to 29/05/2026		\$ 144.14
Payment		Payment	200333	22/07/2026			\$ 3,138.73	
Application		Invoice	PPI000774	7/07/2026	Invoice PI000716	Street Lights 25/05/2026 to 24/06/2026		\$ 3,138.73
Payment		Payment	200333	22/07/2026			\$ 81.70	
Application		Invoice	PPI000792	13/07/2026	Invoice PI000733	Outside lights S/Wood Ct		\$ 81.70
Payment		Payment	200333	22/07/2026			\$ 137.71	
Application		Invoice	PPI000793	13/07/2026	Invoice PI000734	Electricity Outside lights New St		\$ 137.71
Payment		Payment	200333	22/07/2026			\$ 238.47	
Application		Invoice	PPI000794	13/07/2026	Invoice PI000735	Electricity U3 New Street		\$ 238.47
Payment		Payment	200333	22/07/2026			\$ 130.60	
Application		Invoice	PPI000795	13/07/2026	Invoice PI000736	Outside Lights Jamtree lane		\$ 130.60
Payment		Payment	200333	22/07/2026			\$ 357.54	
Application		Invoice	PPI000796	13/07/2026	Invoice PI000737	Electricity 6 Marjidin Way		\$ 357.54
Payment		Payment	200333	22/07/2026			\$ 1,163.09	
Application		Invoice	PPI000797	13/07/2026	Invoice PI000738	Electricity CRC 07/05/2026 to 06/07/2026		\$ 1,163.09
Payment		Payment	200333	22/07/2026			\$ 148.64	
Application		Invoice	PPI000798	13/07/2026	Invoice PI000740	Electricity to Depot		\$ 148.64
Payment		Payment	200333	22/07/2026			\$ 240.46	
Application		Invoice	PPI000799	13/07/2026	Invoice PI000741	Electricity Arts & Craft		\$ 240.46
Payment		Payment	200333	22/07/2026			\$ 563.75	
Application		Invoice	PPI000800	13/07/2026	Invoice PI000742	Electricity to Lions Park		\$ 563.75
Payment		Payment	200333	22/07/2026			\$ 89.83	
Application		Invoice	PPI000801	13/07/2026	Invoice PI000743	Electricity to Bushfire Shed		\$ 89.83
Payment		Payment	200333	22/07/2026			\$ 511.26	
Application		Invoice	PPI000802	13/07/2026	Invoice PI000739	Electricity Childcare Centre		\$ 511.26
Payment		Payment	200333	22/07/2026			\$ 1,005.15	
Application		Invoice	PPI000805	14/07/2026	Invoice PI000748	Electricity to Bowling Club		\$ 1,005.15
Payment		Payment	200333	22/07/2026			\$ 1,304.51	
Application		Invoice	PPI000829	14/07/2026	Invoice PI000758	Electricity 08/05/26 TO 07/07/26		\$ 1,304.51
Total for V000281 -							\$ 9,255.58	\$ 9,255.58
V000282								
Payment		Payment	EFT000099	30/07/2026			\$ 300.70	
Application		Invoice	PPI000947	21/07/2026	Invoice PI000886	Freight of dog waste bags from Woodlands		\$ 300.70
Total for V000282 -							\$ 300.70	\$ 300.70
V000283	TELSTRA							
Payment		Payment	EFT000063	1/07/2026			\$ 513.95	
Application		Invoice	PPI000708	30/06/2026	Invoice PI000646	5 Admin Phone Line rental & Call charges		\$ 513.95
Payment		Payment	EFT000063	1/07/2026			\$ 558.50	
Application		Invoice	PPI000709	25/06/2026	Invoice PI000647	Communications (Phone/Internet)		\$ 558.50
Total for V000283 -							\$ 1,072.45	\$ 1,072.45
V000286	THE GOODS							
Payment		Payment	EFT000085	20/07/2026			\$ 1,197.43	
Application		Invoice	PPI000807	7/07/2026	Order PO000147	CLEANING PRODUCTS & CONSUMABLES		\$ 1,197.43

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
Total for V000286 -						\$ 1,197.43	\$ 1,197.43
V000288	THE WILLIAMS COMMUNITY NEWSPAPER						
Payment		Payment	EFT000072	8/07/2026		\$ 18.40	
Application		Invoice	PPI000737	6/07/2026	Invoice PI000681		\$ 18.40
Payment		Payment	EFT000085	20/07/2026		\$ 36.80	
Application		Invoice	PPI000844	20/07/2026	Invoice PI000780		\$ 36.80
Total for V000288 -						\$ 55.20	\$ 55.20
V000289	THE WILLIAMS WOOL SHED						
Payment		Payment	EFT000099	30/07/2026		\$ 78.00	
Application		Invoice	PPI000855	9/07/2026	Invoice PI000788		\$ 78.00
Payment		Payment	EFT000099	30/07/2026		\$ 70.50	
Application		Invoice	PPI000894	23/07/2026	Invoice PI000824		\$ 70.50
Total for V000289 -						\$ 148.50	\$ 148.50
V000302	TUTT BRYANT HIRE PTY LTD						
Payment		Payment	EFT000099	30/07/2026		\$ 1,559.25	
Application		Invoice	PPI000574	28/07/2026	Order PO000104		\$ 1,559.25
Total for V000302 -						\$ 1,559.25	\$ 1,559.25
V000307	WA LOCAL GOVERNMENT ASSOCIATION						
Payment		Payment	EFT000099	30/07/2026		\$ 18,546.74	
Application		Invoice	PPI000884	21/07/2026	Order PO000120		\$ 18,546.74
Payment		Payment	EFT000099	30/07/2026		\$ 550.00	
Application		Invoice	PPI000903	27/07/2026	Invoice PI000831		\$ 550.00
Total for V000307 -						\$ 19,096.74	\$ 19,096.74
V000308	WA TREASURY CORPORATION						
Payment		Payment	EFT000105	31/07/2026		\$ 1,099.27	
Application		Invoice	PPI000998	31/07/2026	Invoice PI000938		\$ 1,099.27
Total for V000308 -						\$ 1,099.27	\$ 1,099.27
V000309	WALLIS COMPUTER SOLUTIONS						
Payment		Payment	EFT000072	8/07/2026		\$ 187.00	
Application		Invoice	PPI000723	2/07/2026	Invoice PI000664		\$ 187.00
Total for V000309 -						\$ 187.00	\$ 187.00
V000310	WATER CORPORATION						
Payment		Payment	EFT000063	1/07/2026		\$ 4,695.31	
Application		Invoice	PPI000710	30/06/2026	Invoice PI000648		\$ 4,695.31
Payment		Payment	EFT000063	1/07/2026		\$ 1,011.81	
Application		Invoice	PPI000711	30/06/2026	Invoice PI000649		\$ 1,011.81
Payment		Payment	EFT000063	1/07/2026		\$ 191.93	
Application		Invoice	PPI000712	30/06/2026	Invoice PI000650		\$ 191.93
Payment		Payment	EFT000063	1/07/2026		\$ 52.73	
Application		Invoice	PPI000713	30/06/2026	Invoice PI000651		\$ 52.73
Total for V000310 -						\$ 5,951.78	\$ 5,951.78
V000316	WESTRAC						
Payment		Payment	EFT000099	30/07/2026		\$ 2,437.63	
Application		Invoice	PPI000944	14/07/2026	Order PO000152		\$ 2,437.63

Shire of Williams

Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
Total for V000316 -							\$ 2,437.63	\$ 2,437.63
V000317	WHEATBELT BUSINESS NETWORK							
Payment		Payment	EFT000085	20/07/2026			\$ 220.00	
Application		Invoice	PPI000831	2/07/2026	Invoice PI000670	WBN Annual silver membership		\$ 220.00
Total for V000317 -							\$ 220.00	\$ 220.00
V000328	WILLIAMS HOTEL - STRICKO'S							
Payment		Payment	EFT000062	1/07/2026			\$ 48.99	
Application		Invoice	PPI000689	30/06/2026	Invoice PI000627	Refreshments / Receptions 1 Carton of Beer		\$ 48.99
Payment		Payment	EFT000085	20/07/2026			\$ 108.97	
Application		Invoice	PPI000846	20/07/2026	Invoice PI000783	1 block beer, 2 bottles wine for Council Mtgs		\$ 108.97
Total for V000328 -							\$ 157.96	\$ 157.96
V000329	WILLIAMS NEWSAGENCY							
Payment		Payment	EFT000072	8/07/2026			\$ 142.50	
Application		Invoice	PPI000732	2/07/2026	Invoice PI000676	24 Newspapers		\$ 142.50
Total for V000329 -							\$ 142.50	\$ 142.50
V000331	WILLIAMS LICENCED POST OFFICE							
Payment		Payment	EFT000072	8/07/2026			\$ 72.69	
Application		Invoice	PPI000778	8/07/2026	Invoice PI000720	A3 Paper, Post it Notes, Diary		\$ 72.69
Total for V000331 -							\$ 72.69	\$ 72.69
V000333	WILLIAMS RURAL SUPPLIES							
Payment		Payment	EFT000099	30/07/2026			\$ 732.17	
Application		Invoice	PPI000938	29/07/2026	Invoice PI000878	Materials		\$ 732.17
Total for V000333 -							\$ 732.17	\$ 732.17
V000337	WOODLANDS DISTRIBUTORS & AGENCIES							
Payment		Payment	EFT000072	8/07/2026			\$ 409.20	
Application		Invoice	PPI000739	6/07/2026	Order PO000144	8 ROLLS COMPOSTABLE DOG WASTE BAGS		\$ 409.20
Total for V000337 -							\$ 409.20	\$ 409.20
V000344	AUSTRALIAN TAXATION OFFICE							
Payment		Payment	EFT000106	31/07/2026			\$ 23,820.00	
Application		Invoice	PPI000639	29/06/2026	Invoice PI000577	BAS JUNE 2026		\$ 23,820.00
Total for V000344 -							\$ 23,820.00	\$ 23,820.00
V000346	SERVICES AUSTRALIA							
Payment		Payment	EFT000074	9/07/2026			\$ 121.93	
Application		Invoice	PPI000779	9/07/2026	Invoice PI000721	Child Support Payment		\$ 121.93
Payment		Payment	EFT000091	23/07/2026			\$ 121.93	
Application		Invoice	PPI000892	23/07/2026	Invoice PI000823	Child Support Payment		\$ 121.93
Total for V000346 -							\$ 243.86	\$ 243.86
V000350	CBA							
Payment		Payment	EFT000068	3/07/2026			\$ 138.72	
Application		Invoice	PPI000736	3/07/2026	Invoice PI000680	MERCHANT FEES JUNE 2026		\$ 138.72
Total for V000350 -							\$ 138.72	\$ 138.72

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Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description		Payment Amount	Application Amount
V000361	THOMPSON SURVEYING CONSULTANTS							
Payment		Payment	EFT000085	20/07/2026			\$ 748.00	
Application		Invoice	PPI000787	13/07/2026	Invoice PI000728	Surveying Services Hynes Court		\$ 748.00
Total for V000361 -							\$ 748.00	\$ 748.00
V000369	AMPOL LIMITED							
Payment		Payment	EFT000097	28/07/2026			\$ 2.95	
Application		Invoice	PPI000738	6/07/2026	Invoice PI000682	Card fee		\$ 2.95
Total for V000369 -							\$ 2.95	\$ 2.95
V000371	GTS WINDOW TINTING COLLIE							
Payment		Payment	EFT000085	20/07/2026			\$ 1,950.00	
Application		Invoice	PPI000840	23/06/2026	Order PO000131	MEP NIGHT SERIES 10 FILM TINTING		\$ 1,950.00
Total for V000371 -							\$ 1,950.00	\$ 1,950.00
V000386	OUTBACK LAWN RANGER							
Payment		Payment	EFT000099	30/07/2026			\$ 1,080.00	
Application		Invoice	PPI000932	20/07/2026	Order PO000163	Gutter Cleaning - U1 Sandalwood Crt		\$ 1,080.00
Payment		Payment	EFT000099	30/07/2026			\$ 900.00	
Application		Invoice	PPI000933	20/07/2026	Order PO000164	Gutter Cleaning - CRC - Removal and Reinstall of Guard		\$ 900.00
Total for V000386 -							\$ 1,980.00	\$ 1,980.00
V000390	NATIONAL AUSTRALIA BANK (MUNI)							
Payment		Payment	EFT000082	16/07/2026			\$ 174.96	
Application		Invoice	PPI000838	16/07/2026	Invoice PI000777	Bank Fees & Charges		\$ 174.96
Payment		Payment	EFT000104	31/07/2026			\$ 79.93	
Application		Invoice	PPI000996	31/07/2026	Invoice PI000937	Bank Fees & Charges		\$ 79.93
Total for V000390 -							\$ 254.89	\$ 254.89
V000391	APELLA PTY LTD							
Payment		Payment	EFT000085	20/07/2026			\$ 531.52	
Application		Invoice	PPI000786	2/07/2026	Order PO000142	Laser Level service & Parts		\$ 531.52
Total for V000391 -							\$ 531.52	\$ 531.52
V000393	MINTERELLISON							
Payment		Payment	EFT000099	30/07/2026		Legal Activity Notice to gain Aboriginal Heritage Clearance	\$ 4,590.52	
Application		Invoice	PPI000931	28/07/2026	Order PO000178			\$ 4,590.52
Total for V000393 -							\$ 4,590.52	\$ 4,590.52
V000396	ROBERT HARRIS							
Payment		Payment	EFT000085	20/07/2026		Shoot and Edit Drone Video	\$ 75.00	
Application		Invoice	PPI000788	13/07/2026	Invoice PI000729			\$ 75.00
Total for V000396 -							\$ 75.00	\$ 75.00
V000398	NQPETRO PTY LTD							
Payment		Payment	EFT000099	30/07/2026		Fuel Filters - Fuel Bowser	\$ 148.76	
Application		Invoice	PPI000901	20/07/2026	Order PO000160			\$ 148.76
Total for V000398 -							\$ 148.76	\$ 148.76
V000399	STAFF REIMBURSEMENT							
Payment		Payment	EFT000085	20/07/2026		Four Netball rings for Tennis courts	\$ 160.00	

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Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.		Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
Application		Invoice	PPI000854	20/07/2026	Invoice PII000784		\$ 160.00
Total for V000399 -						\$ 160.00	\$ 160.00
VARIOUS	SALARY & WAGES						
Payment		Payment	GJ000130	09/07/26	Transfer Net Pays to Bank PPE 08/07/2026	\$ 68,594.93	
Payment		Payment	GJ000134	24/07/2026	Transfer Net Pays to Bank PPE 22/07/2026	\$ 67,708.97	
Application		Definitiv Import		09/07/26	Net Pay		\$ 68,594.93
Application		Definitiv Import		24/07/2026	Net Pay		\$ 67,708.97
Total for SALARY & WAGES						\$ 136,303.90	\$ 136,303.90
VARIOUS	SUPERANNUATION						
Payment		Payment	GJ000132	09/07/26	Process Precision Super Out of Cycle	\$ 470.48	
Payment		Payment	GJ000132	24/07/2026	Process Precision Super Out of Cycle	\$ 89.72	
Payment		Payment	GJ000129	10/07/26	Process Precision Super PPE 08/07/2026	\$ 14,888.07	
Payment		Payment	GJ000133	24/07/2026	Process Precision Super PPE 22/07/2026	\$ 15,113.87	
Application		Definitiv Import		09/07/26	Net Super		\$ 470.48
Application		Definitiv Import		24/07/2026	Net Super		\$ 89.72
Application		Definitiv Import		10/07/26	Net Super		\$ 14,888.07
Application		Definitiv Import		24/07/2026	Net Super		\$ 15,113.87
Total for SALARY & WAGES						\$ 30,562.14	\$ 30,562.14
ANZ	ANZ CREDITCARD						
		Payment	DIRECT DEBIT	17/07/2026	ANZ Direct Debit	\$ 9,565.30	
	2951 Gemma Boyce	Invoice		22/06/2026	JB HI FI CAROUSEL CANNINGTON		\$ 159.00
		Invoice		22/06/2026	Jaycar Electronics Maddington		\$ 279.50
		Invoice		22/06/2026	CALTEX BEDFORDALE BEDFORDALE		\$ 80.53
		Invoice		15/06/2026	TEREX GENIE DARRA		\$ 587.95
		Invoice		12/06/2026	AUSTWIDE TAX & PAYROLL BRISBANE		\$ 249.00
	3935 Peter Stubbs	Invoice		22/06/2026	FIRSTREEF_HOSTING ARMADALE		\$ 58.00
		Invoice		12/06/2026	SHIRE OF WILLIAMS WILLIAMS		\$ 1.00
		Invoice		11/06/2026	SQ *BELVEDERE HOMESTEAD N Narrogin		\$ 423.00
		Invoice		11/06/2026	FLOWERS IN THE VALLE NARROGIN		\$ 180.00
		Invoice		9/06/2026	STRICKOS HOTEL PTY LTD WILLIAMS		\$ 321.33
		Invoice		8/06/2026	STARLINK INTERNET Sydney		\$ 336.04
		Invoice		8/06/2026	COLES 0396 NARROGIN		\$ 168.12
		Invoice		8/06/2026	HEIDI W.A. PTY LTD Narrogin		\$ 213.92
		Invoice		8/06/2026	CASHAN ENTERPRISES PTY NARROGIN		\$ 40.00
		Invoice		8/06/2026	STRICKOS HOTEL PTY LTD WILLIAMS		\$ 122.04
		Invoice		4/06/2026	Google Workspace_marradon Sydney		\$ 21.78
		Invoice		28/05/2026	FAIRWAY MANOR ACCOMMOD NORTHAM		\$ 240.00
		Invoice		25/05/2026	SWAN TOWING SERVICE PTY L MIDVALE		\$ 2,145.00
	3952 Sharon Palumbo	Invoice		11/06/2026	COLES 0396 NARROGIN		\$ 65.20
		Invoice		11/06/2026	THE REJECT SHOP A384 NARROGIN		\$ 24.75
		Invoice		9/07/2026	ANZ ADJUSTMENT		(\$ 483.02)
		Invoice		9/07/2026	ANZ ADJUSTMENT		(\$ 214.42)
	4556 Sharon Palumbo	Invoice		9/06/2026	AVIS AUSTRALIA MASCOT		\$ 596.16
		Invoice		9/06/2026	BAYSWATER HOTEL MOTEL BAYSWATER		\$ 1,228.52
		Invoice		8/06/2026	BAYSWATER HOTEL MOTEL BAYSWATER		\$ 171.36
		Invoice		4/06/2026	AVIS AUSTRALIA MASCOT		\$ 483.02
		Invoice		2/06/2026	BIG W/4 CHISHAM AVE KWINANA		\$ 68.80
		Invoice		1/06/2026	VIRGIN AU 7954430077703 WWW.VIRGINAUS		\$ 866.07
		Invoice		1/06/2026	UNITED ARMADALE ARMADALE		\$ 62.00
		Invoice		1/06/2026	CRAVEABLE BRANDS STORE NORTHAM		\$ 14.20

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Payments Report Vendor Ledger Entry: Posting Date: 01/07/26..31/07/26

Bank Account: B010 - Municipal Bank Account

Payment Method: EFT - EFT

Vendor No.	Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
	Invoice		1/06/2026	PERTH AIRPORT PTY LTD 61894788888		\$ 214.42
	Invoice		29/05/2026	Domino's Northam Northam		\$ 22.28
	Invoice		28/05/2026	Reddy Express Northam Northam		\$ 83.01
	Invoice		28/05/2026	WOOLWORTHS/NORTHAM BVD 16 NORTHAM		\$ 65.21
	Invoice		28/05/2026	TUCKERFOX.COM.AU 01300196314		\$ 100.05
	Invoice		25/05/2026	COLES 0396 NARROGIN		\$ 108.65
	Invoice		25/05/2026	THRIFTY BROOME BROOME		\$ 323.14
	Invoice		25/05/2026	CALTEX BEDFORDALE BEDFORDALE		\$ 76.31
	Invoice		25/05/2026	BP BROOME CENTRAL 6075 BROOME		\$ 4.03
	Invoice		25/05/2026	SUBWAY BROOME BROOME		\$ 14.00
	Invoice		25/05/2026	CALTEX NARROGIN NARROGIN		\$ 45.35
Total for ANZ Cards					\$ 9,565.30	\$ 9,565.30
Total Payments: B010 - Municipal Bank Account, EFT - EFT					\$ 683,041.74	\$ 683,041.74
TOTAL ALL PAYMENTS					\$683,041.74	\$683,041.74

8.1.2 FINANCIAL STATEMENTS

File Reference	4.23.15
Statutory Reference	Local Government (Financial Management) Regulations 1996
Author	Gemma Boyce, Executive Manager of Corporate Services
Date	
Voting Requirements	Simple Majority
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that require disclosure
Attachments	Att 8.1.2 – Monthly Financial Statement July 2026

Background

In accordance with the *Local Government Act 1995*, a statement of financial activity must be presented at an Ordinary Meeting of Council. This is required to be presented within two months, after the end of the month, to which the statement relates.

The statement of financial activity is to report on the revenue and expenditure as set out in the annual budget for the month, including explanations of any variances. *Regulation 34*, from the *Local Government (Financial Management) Regulations 1996* sets out the detail that is required to be included in the reports.

Statutory Implications

Local Government (Financial Management) Regulations 1996 – Regulation 34.

Comment

The attached monthly financial statements and supporting information have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

ILG 2.2 Maintain accountability, transparency and financial responsibility.

Financial Implications

As disclosed in the financial statements.

OFFICERS RECOMMENDATION

That financial statements presented for the period ending 31 July 2026, be received. This is in draft form & upon budget adoption a revised version will be produced & submitted in the September 2026 Council meeting.

SHIRE OF WILLIAMS

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WILLIAMS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	2,677,491	0	0	0		
Rates excluding general rates	52,494	0	0	0		
Grants, subsidies and contributions	433,141	0	154,944	154,944		▲
Fees and charges	1,239,053	0	99,360	99,360		▲
Interest revenue	105,300	0	39	39		
Other revenue	30,000	0	12,654	12,654		▲
Profit on asset disposals	58,285	0	0	0		
	4,595,764	0	266,997	266,997		
Expenditure from operating activities						
Employee costs	(2,534,609)	0	(241,036)	(241,036)		▼
Materials and contracts	(1,631,419)	0	(76,185)	(76,185)		▼
Utility charges	(257,035)	0	(7,581)	(7,581)		▼
Depreciation	(2,493,792)	0	(209,868)	(209,868)		▼
Finance costs	(30,884)	0	(1,099)	(1,099)		
Insurance	(201,211)	0	(99,388)	(99,388)		▼
Other expenditure	(41,354)	0	(3,144)	(3,144)		
Loss on asset disposals	(15,977)	0	0	0		
	(7,206,281)	0	(638,301)	(638,301)		
Amounts excluded from operating activities	2(c) 2,452,884	0	209,868	209,868		▲
Amount attributable to operating activities	(157,633)	0	(161,436)	(161,436)		
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,670,521	0	0	0		
Proceeds from disposal of property, plant and equipment	646,000	0	0	0		
Proceeds from financial assets at amortised cost - self supporting loans	19,574	0	0	0		
Proceeds from disposal financial assets at amortised cost - term deposits	5,000	0	0	0		
	5,341,095	0	0	0		
Outflows from investing activities						
Acquisition of property, plant and equipment	(5,651,143)	0	(12,542)	(12,542)		▼
Acquisition of infrastructure	(1,882,662)	0	(4,901)	(4,901)		
	(7,533,805)	0	(17,442)	(17,442)		
Amount attributable to investing activities	(2,192,710)	0	(17,442)	(17,442)		
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	600,000	0	0	0		
Transfer from reserves	180,000	0	0	0		
	780,000	0	0	0		
Outflows from financing activities						
Repayment of borrowings	(71,153)	0	0	0		
Transfer to reserves	(292,430)	0	0	0		
	(363,583)	0	0	0		
Amount attributable to financing activities	416,417	0	0	0		
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 1,874,781	1,874,781	1,920,735	45,954	2.45%	
Amount attributable to operating activities	(157,633)	0	(161,436)	(161,436)		▼
Amount attributable to investing activities	(2,192,710)	0	(17,442)	(17,442)		▼
Amount attributable to financing activities	416,417	0	0	0		
Surplus or deficit after imposition of general rates	(59,145)	1,874,781	1,741,857	(132,924)	(7.09%)	▼

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 WILLIAMS
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2026

	Actual 30 June 2026	Actual as at 31 July 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,811,060	4,277,060
Trade and other receivables	226,443	514,351
Other financial assets	24,574	24,574
Inventories	45,575	55,313
Other assets	378,944	378,944
TOTAL CURRENT ASSETS	5,486,596	5,250,242
NON-CURRENT ASSETS		
Other financial assets	252,285	252,285
Property, plant and equipment	24,283,991	24,237,417
Infrastructure	69,089,962	68,944,111
TOTAL NON-CURRENT ASSETS	93,626,238	93,433,813
TOTAL ASSETS	99,112,834	98,684,055
CURRENT LIABILITIES		
Trade and other payables	242,873	102,714
Other liabilities	1,577,546	1,660,230
Borrowings	63,115	63,115
Employee related provisions	209,173	209,173
TOTAL CURRENT LIABILITIES	2,092,707	2,035,232
NON-CURRENT LIABILITIES		
Borrowings	217,454	217,454
Employee related provisions	82,886	82,886
TOTAL NON-CURRENT LIABILITIES	300,340	300,340
TOTAL LIABILITIES	2,393,047	2,335,572
NET ASSETS	96,719,787	96,348,483
EQUITY		
Retained surplus	23,720,573	23,349,268
Reserve accounts	1,551,425	1,551,425
Revaluation surplus	71,447,788	71,447,788
TOTAL EQUITY	96,719,786	96,348,481

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

SHIRE OF WILLIAMS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

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 with exception to the following:

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 09 August 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 2026-27 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
- Measurement of employee benefits

SHIRE OF WILLIAMS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

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
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 31 July 2026
	\$	\$	\$
	4,811,060	4,811,060	4,277,060
	226,443	226,443	514,351
	24,574	24,574	24,574
	45,575	45,575	55,313
	378,944	378,944	378,944
	5,486,596	5,486,596	5,250,242
	(288,827)	(242,873)	(102,714)
	(1,577,546)	(1,577,546)	(1,660,230)
	(63,115)	(63,115)	(63,115)
	(209,173)	(209,173)	(209,173)
	(2,138,661)	(2,092,707)	(2,035,232)
	3,347,935	3,393,889	3,215,010
2(b)	(1,473,154)	(1,473,154)	(1,473,153)
	1,874,781	1,920,735	1,741,857

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Current assets not expected to be received at end of year
- Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
Add: Current liabilities covered by funds held in reserve account
- Current portion of employee benefit provisions

Total adjustments to net current assets

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 31 July 2026	YTD Actual 31 July 2026
	\$	\$	\$
	(58,285)	0	0
	15,977	0	0
	2,493,792	0	209,868
	1,400		
	2,452,884	0	209,868

(c) Amounts excluded from operating activities

Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation
Movement in current liabilities associated funds held in reserve account:
- Employee benefit provisions

Total amounts excluded from operating activities

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 WILLIAMS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

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 2026-27 year is \$5,000 and 5.00% whichever is the greater.

Description	Var. \$	Var. %
	\$	%
Revenue from operating activities		
Grants, subsidies and contributions	154,944	▲
No Monthly Budget Inserted - yet to be adopted		
Fees and charges	99,360	▲
No Monthly Budget Inserted - yet to be adopted		
Other revenue	12,654	▲
No Monthly Budget Inserted - yet to be adopted		
Expenditure from operating activities		
Employee costs	(241,036)	▼
No Monthly Budget Inserted - yet to be adopted		
Materials and contracts	(76,185)	▼
No Monthly Budget Inserted - yet to be adopted		
Utility charges	(7,581)	▼
No Monthly Budget Inserted - yet to be adopted		
Depreciation	(209,868)	▼
No Monthly Budget Inserted - yet to be adopted		
Insurance	(99,388)	▼
No Monthly Budget Inserted - yet to be adopted		
Amounts excluded from operating activities	209,868	▲
No Monthly Budget Inserted - yet to be adopted		
Outflows from investing activities		
Acquisition of property, plant and equipment	(12,542)	▼
No Monthly Budget Inserted - yet to be adopted		
Surplus or deficit after imposition of general rates	(132,924)	(7.09%) ▼
No Monthly Budget Inserted - yet to be adopted		

8.2 CHIEF EXECUTIVE OFFICER'S REPORT

8.2.1 INDUSTRIAL SUBDIVISION

File Reference	14.25.30
Statutory Reference	Local Government Act 1995
Author	Peter Stubbs, Chief Executive Officer
Date	5 August 2026 (carried over from July meeting)
Voting Requirements	Absolute Majority
Disclosure of Interest	Cr Logie, Cr Price - proximity interest
Attachments	Att 8.2.1 - Valuation Report, Lot 9000 Albany Highway, Williams

Background

1. Council resolved in September 2024 that a Regional Development Assistance Program (RDAP) application be lodged to Development WA, seeking assistance to subdivide Lot 9000 Albany Highway (23.27 hectares) zoned industrial to attract business investment in Williams.
2. Development WA is the Western Australian State Government's central land and development agency.
3. Following lodgement of the RDAP in January 2025, Development WA agreed to initiate its business assessment of the application and prepare a business plan for consideration by its Executive. This involved Development WA building an estimation of costs of development, Lot creation, risk and the servicing of Lots with roads, power and water.
4. As part of its business case consideration Development WA has met with potential interested people and businesses in gaining land in the development.
5. The Development WA Executive has approved to progress the Williams development, broadly in accordance with the indicative subdivision plan below. The balance of Lot 9000, 65,152m² has been deemed necessary by Development WA to stay in Shire ownership for potential future subdivision to stay within the approved risk parameters set by its Executive. This will be a further and subsequent development at a later time by either the Shire or developer of its choosing.
6. The development will create opportunity for business growth.
7. The Shire lodged a Crown Land inquiry for potential ownership of Lot 12074 (0.6 hectare) on the 30 April 2026. This Lot is part of the potential southwest native title land transfers but risks the subdivision proceeding without service connection to it. The Gnaala Karla Booja Aboriginal Corporation representing traditional owner interests has been advised of the Shire's inquiry. The Department of Planning, Lands and Heritage has confirmed that it is completing its due diligence, including undertaking the necessary statutory referrals and obtaining approvals. A valuation will be required and obtained through Landgate, and this can take 6-9 months to

Image 2 - Subdivision Plan concept approved by Development WA Executive, and land shown in red border proposed to be subdivided and transferred to Development WA.

*The indicated Lots layout subject to change via WAPC process



Legislation

The Local Government Act 1995 – S3.28 *Disposing of property*, In this section —

"dispose" includes to sell, lease, or otherwise dispose of, whether absolutely or not;

"property" includes the whole or any part of the interest of a local government in property but does not include money.

- (2) Except as stated in this section, a local government can only dispose of property to
- (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned;
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the

notice is first given; it considers any submissions made to it before the date, and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include

(a) the names of all other parties concerned;

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition as ascertained by a valuation carried out not more than 6 months before the proposed disposition.

Comment

Public Notice

The proposed public notice is provided below.



PROPOSAL TO DISPOSE OF PROPERTY

Portion of Lot 9000 Albany Highway, Williams

Pursuant to section 3.58 of the *Local Government Act 1995*, local public notice is hereby given that the Shire of Williams intends dispose of land by private treaty sale to Development WA for it to undertake a subdivision under its Regional Assistance Development Program. The subdivision will create serviced industrial Lots to support business growth in Williams, extending the Marjidin Way industrial estate.

The intended sale price is a nominal \$1.00.

The market value of the proposed approximate 16.75 hectares of land to be transferred by sale to Development WA for subdivision was assessed at \$700,000 on the 5 August 2026.

There will be no material cost to the Shire from the subdivision. The objective is to create business investment and growth opportunity.

Members of the public are invited to make submissions in relation to the proposal.

Submissions are to be made to the Shire of Williams, 9 Brooking Street, Williams WA 6391 or by email to ceo@williams.wa.gov.au and will be received up to 4.00pm Monday 31 August 2026.

Peter Stubbs
Chief Executive Officer

Williams Bowling Club

Council has a lease with the Williams Bowling Club allowing it to crop and graze Lot 9000 Albany Highway. The relevant Council decision is provided below. Written notice has been provided by the Shire to the Bowling Club advising of termination of the lease once the land is transferred to Development WA. Development WA has confirmed in writing that they will not impact the Bowling Clubs ability to harvest this year's crop (hay) or to potentially graze the land over summer. The Bowling Club is aware that with the transfer of land they will then need to deal with Development WA regarding access and future use of the land.

The Council decision approving the lease is provided below.

That Council approves:

1. Raising a self-supporting loan of \$200,000 with the Western Australian Treasury Corporation, with repayments over a ten (10) year period, to fund the partial cost of installing a synthetic green at the Williams Bowling Club;
2. Entering into an agreement with the Williams Bowling Club for the repayment of the loan which will include a deed of guarantee and indemnity with Williams Bowling Club Members for half (50%) of the self-supporting loan value;
3. Continuation of \$10,000 per annum financial support to the Williams Bowling Club for the duration of the self-supporting loan term, i.e., 2021/22 to 2030/31; and
4. Continuation of the Williams Bowling Club lease of Lot 9000 Albany Highway, Williams for the purpose of cropping and grazing for a further period of five (5) years from 1 March 2023 to 28 February 2028, subject to the following conditions:
 - (i) the Shire of Williams being recognised as a contributor and sponsor for the Club's fundraising efforts; and
 - (ii) should the land be required for development by the Shire during the period of the lease, the land will be returned without any commitment or obligation to provide compensation for cancellation of the lease.

Carried 4/2
Resolution 20/22

Strategic Implications

This item aligns with the community's vision and aspirations documented in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

- | | |
|--------|---|
| ED 1.1 | Develop and promote the Marjidin Way Industrial Estate to offer affordable and appropriately serviced Lots. |
| E 2.1 | Develop infrastructure and investment that is sustainable and an ongoing legacy to the Shire. |

Financial Implications

Minimal costs related to valuation and public advertising. Development WA assume the risk and cost of subdivision. Once Lots are created and sold then rate revenue will commence.

OFFICERS RECOMMENDATION

That Council:

1. Approve in principle the transfer (sale) of the portion of Lot 9000 Albany Highway that will be subdivided and developed by Development WA (approximately 16.57ha) under the provisions of the Regional Development Assistance Program (RDAP) and as an extension of the Marjidin Way Industrial Area for a nominal amount of \$1.00 recognising the risk and subdivision/construction costs to Development WA.
2. Note the valuation for the land to be disposed of at an estimated value of \$700,000 and initiate the required public advising and comment period for a private treaty land disposal to Development WA consistent with the provision of section 3.28 of the Local Government Act 1995.
3. Consider any public comment received, and in the event that there are no public comments received authorise the Shire President and the Chief Executive Officer to execute the land transfer (sale).

8.2.2 WHEATBELT TRAILS CONCEPT

File Reference	Various
Statutory Reference	Various
Author	Peter Stubbs, Chief Executive Officer
Date	28 July 2026
Disclosure of Interest	Nil
Attachments	Att 8.2.2 – Wheatbelt Rail Trails

Background

The Wheatbelt Rail Trails is a proposed ~400+km regional cycling and walking loop joining the Kep Track at Northam with the Munda Biddi and Bibbulmun Track at Collie.

Approximately 150km of this loop is formed by these existing tracks while a further ~277km is proposed to be constructed through the Shires of York, Beverley, Brookton, Pingelly, Cuballing, Narrogin, Williams and West Arthur.

Five local governments – the Shires of Beverley, Brookton, Pingelly, Cuballing and Narrogin have now formally adopted the Wheatbelt Rail Trails report by Council resolution in May/June 2026.

The Wheatbelt Rail Trails report consolidates earlier trail studies;

- Avon Central Coast 2050 Cycling Strategy,
- Beverley-Narrogin Feasibility Study,
- Narrogin-Williams Feasibility Study,
- Darkan-Williams Feasibility Study, and
- Bunbury-Wellington 2050 Cycling Strategy

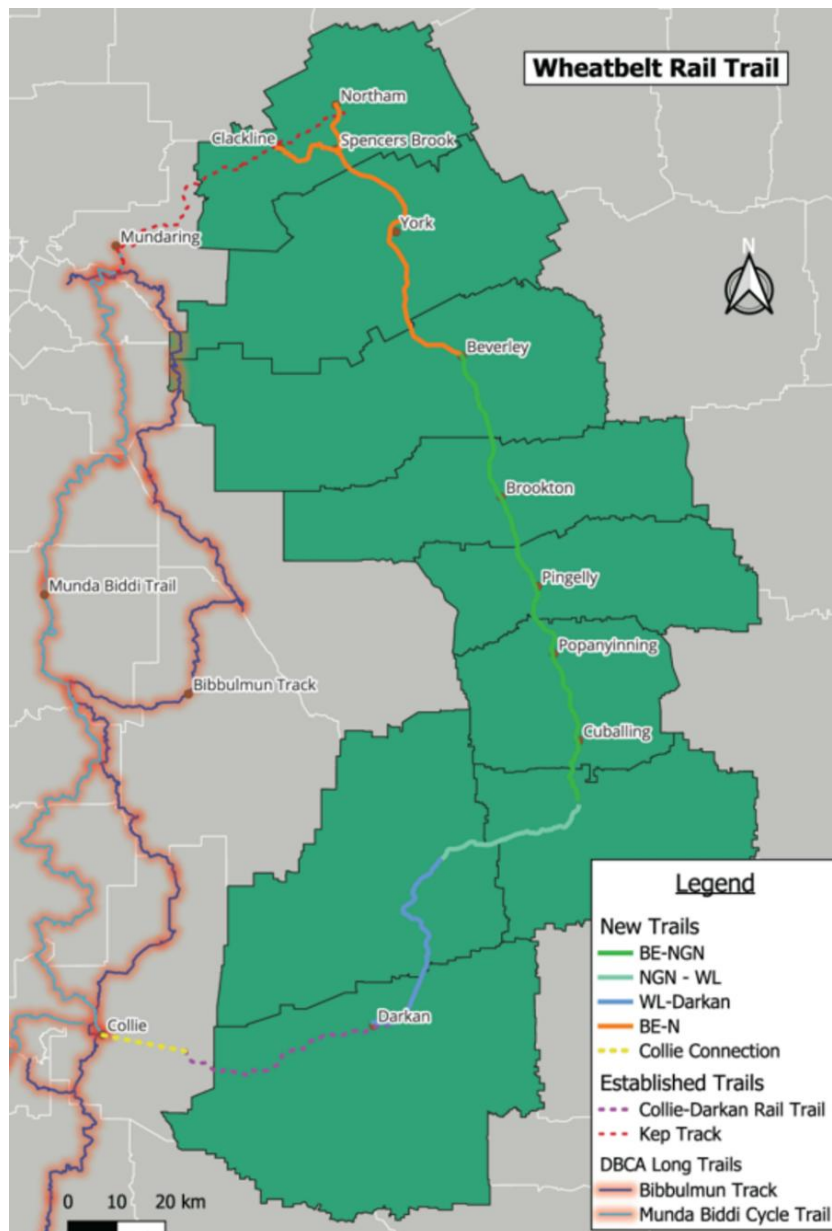
to present a unified investment case for a connected Wheatbelt Rail Trails network.

The Shire of Pingelly has requested that Council consider supporting to concept through proposed Council decisions a such as,

That Council:

- 1. Adopts the Wheatbelt Rail Trails report;*
- 2. Partners with the other Shires on the route to progress the actions contained in this report, subject to no financial commitment being made without further Council resolution; and*
- 3. Advocates to the State and Federal Governments for funding to progress the Wheatbelt Rail Trails project.*

Figure 1 – Map of proposed Wheatbelt Rail Trail



Comment

The Shire of Williams occupies a strategically significant position in the trail network if it is advanced.

The Shire of Pingelly (and other Shires) are seeking in principal support because the critical mass of Shires collectively increases the ability to advocate for funding from the State and Commonwealth governments for the project. The articulation of the strategic vision to create a long loop trail from Mundaring, near Perth, provides the best case for funding. The concept of long trails originating near Perth has been demonstrated by the success of the Munda Biddi and Bibbulmun Track. Looped or connected routes increase visitor

appeal, support higher repeat visitation, strengthen commercial viability, and increase annual revenue generation.

At its Ordinary Council Meeting of 26 August 2024, Council resolved to support joint evaluation of the Narrogin–Williams trail concept on the disused rail corridor between Williams and Narrogin, with further consideration to follow receipt of the final feasibility study.

The Narrogin–Williams Rail Trail Feasibility Study (Mike Halliburton Associates and Transplan Pty Ltd, October 2024) was subsequently completed, finding the project feasible with a positive economic case and a return on investment of under four years. The potential Williams portion of this trail is considered to be uncomplicated and relatively easy to create, compared the Shire Narrogin portion. There is limited value in creating the Williams portion until the Shire of Narrogin has substantially commenced its portion.

Reports and evidence consistently show that connected loop trails generate visitation, repeat use and visitor spend. The Wheatbelt Rail Trails report estimates a 10% usage uplift across connected established trails and could deliver an additional ~\$6.7M per year in annual revenue.

The proposed Northam–Collie trail is estimated at ~\$22.7M capital and projected at ~\$7.2M annual revenue – a return on investment of 3.5 years. The annual revenue accrues to businesses that walkers or riders use.

The Beverley–Narrogin Feasibility Study projects approximately 12,645 users per year.

The Narrogin–Williams Feasibility Study (2024) projects 7,645 users per year (average 20 people per day x 365 days). The Narrogin–Williams Rail Trail Feasibility Study included two community consultation sessions held in September 2024, following Council's August 2024 resolution to support the joint evaluation.

A feasibility study has not been completed for the proposed Collie–Williams section. There is a report dated 2008 on file for a proposed Williams–Darkan trail concept, but this is considered a more matter.

Williams town centre could be a key trailhead and service point for travellers, with strong potential for local hospitality and accommodation investment.

Formal community and landholder engagement specific to any route alignment within the Shire of Williams will be undertaken should this project be funded.

Statutory Environment

Related to land tenure issues.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

SC 1.4 Continue to support and develop tourism opportunities for the Shire.

Financial Implications

There are no financial implications arising from this report. Any future financial commitments, including contributions to project resourcing, grant applications, detailed design or construction, will be the subject of separate reports and Council resolutions.

OFFICERS RECOMMENDATION

That Council:

1. Adopts the Wheatbelt Rail Trails report provided by the Shire Pingelly.
2. Partners with and provides in principal advocacy support with the other Shires on the proposed trial route to progress the actions contained in this report, subject to no financial commitment being made without further Council resolution.

8.2.3 2026-27 BUDGET ADOPTION

File Reference	4.23.10
Statutory Reference	Local Government Act 1996, Section 6.2 Local Government (Financial Management) Regulations 1996
Author	Peter Stubbs, Chief Executive Officer
Date	7 August 2026
Voting Requirements	Absolute Majority
Disclosure of Interest	Nil
Attachments	Att 8.2.3 - Statutory Annual Draft Budget

Background

This report is presented for Council to consider adoption of the Municipal Fund Budget for 2026-27.

Local governments are required to prepare annual budgets in the format prescribed by the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

The local government's budget is to be adopted by 31 August under section 6.2(1) of the Local Government Act 1995, unless extended with Ministerial approval.

The draft 2026/2027 Annual Budget was developed with consideration of priorities and objectives set out in the Shires Strategic Community Plan, Corporate Business Plan and Long-Term Financial Plan.

Elected members have considered various aspects of the budget at forums (plant replacement, capital items and rate modelling) and at elected members' meetings, with a draft budget provided to elected members on 24 July 2026.

Council adopted Fees and Charges for the 2026/27 year at its June 2026 Ordinary Council Meeting.

Comment

The draft Annual Budget for the year ending 30 June 2027 has been prepared in accordance with the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996, and the relevant Australian Accounting Standards.

At the time of writing this report, some minor end-of-year adjustments, invoices and calculations remain outstanding. The transition of the Shire from legacy financial software to a new enterprise resource planning software has contributed to potential adjustments. Therefore, the estimated opening surplus is subject to change pending the audit of the 2025/2026 financial year.

The budget has been prepared with 9.09% overall rate revenue increase.

Key Features of the 2026/2027 Draft Budget allowances for;

1. 7% increase in materials and contracts.
2. 6% increase in utility costs.
3. 8% increase in insurances.
4. 4% increase in wages, salaries, and elected member fees.

Key Capital Works and initiatives include:

1. Completion of the 16 Lot Hynes Court residential subdivision, supported by Australian Government grant funding, to provide more housing options.
2. Three modular houses (two 2 x 2 and one 3 x 2) supported by a \$650,000 Western Australian government grant funding and the sale of an asset.
3. Facilitation of a 16.75 hectares industrial subdivision on Lot 9000 Albany Highway under the regional Development Assistance Program supported by Development WA.
4. Construction of Indoor Court facility supported by an Australian Government grant and loan funds from the Shire.
5. Restumping and electrical upgrade to Tarwonga Hall.
6. RSL Hall kitchen improvements.
7. Town Hall electric wiring renewal.
8. Additional fast attack vehicle, fast fill trailer and Starlink communications to support fire brigades.
9. Fourteen-Mile Brook Road Culvert replacement.
10. \$1.8 million of road asset improvements.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

- ILG 2.2 Maintain accountability, transparency and financial responsibility.
- ILG 2.3 Monitor revenue streams and implement opportunities where appropriate.
Consistently review rate income.

Financial Implications

Specific financial implications are outlined in the body of this report and itemised in the draft 2026/2027 budget, attached for adoption.

Voting

Absolute Majority

OFFICERS RECOMMENDATION 1 - GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS

1. Raising Rates

Pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* Council set the following Gross Rental and Unimproved Value and Minimum Rates.

2. General Rates*

- Residential (GRV) **0.112100 cents in the dollar**
- Commercial / Industrial (GRV) **0.112100 cents in the dollar**
- Rural/Mining (UV) **0.003250 cents in the dollar**

3. Minimum Rates

- Residential (GRV) **\$1,240.00**
- Commercial / Industrial (GRV) **\$1,240.00**
- Rural/Mining (UV) **\$1,743.00**

4. Instalments

Council nominates the following due dates for the payment in full by instalments:

- Full payment and 1st instalment due date **8 October 2026**
- 2nd quarterly instalment due date **9 December 2026**
- 3rd quarterly instalment due date **10 February 2027**
- 4th and final quarterly instalment due date **10 April 2027**

5. Instalment Option Charge

Pursuant to section 6.45 of the *Local Government Act 1995*, regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of **\$13.00** for each instalment after the initial instalment is paid.

6. Instalment Option Interest Rate

Pursuant to section 6.45 of the *Local Government Act 1995*, regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of **5.5%** where the owner has elected to pay rates and service charges through an instalment option.

7. Interest rate on Overdue Rates

Pursuant to section 6.51(1) and subject to section 6.51(4) of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996* Council adopts an interest rate of **11%** for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

Voting

Absolute Majority

OFFICERS RECOMMENDATION 2 - MATERIAL VARIANCE REPORTING FOR 2026/2027

In accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and AASB 1031, *materiality*, the level to be used in statements of financial activity in 2026/2027 for reporting material variances shall be 5% or \$5,000, whichever is the greater.

Voting

Absolute Majority

OFFICERS RECOMMENDATION 3 – MUNICIPAL FUND BUDGET FOR 2026/27

The Council adopts the Municipal Fund Budget as contained in the draft Statutory Budget attached to this Agenda, for the 2026/27 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type on page (2).
- Statement of Cash Flows on page (3).
- Statement of Financial Activity on page (4) showing a net result for that year and the amount required to be raised from rates and ex-gratia rates of \$2,729,985.
- Notes to and forming part of the Budget on pages (5 to 24).

8.2.4 PROPOSED NEW FEE - HIRE OF CHERRY PICKER

File Reference	Various
Statutory Reference	Local Government Act 1996
Author	Peter Stubbs, Chief Executive Officer
Date	6 August 2026
Voting Requirements	Absolute Majority
Disclosure of Interest	Nil
Attachments	Nil

Background

In the past year the Shire acquired a cherry picker to assist with work at elevated heights.

There are times when the cherry picker is not used and there is potential for it to be hired out. A cherry picker of that size can be hired at commercial outlets for around \$445.00 per day. The closest commercial hire option is Collie.

The Shire has the potential to hire the cherry picker to other users. LGIS, the local government insurer, is currently reviewing a proposed hire form containing conditions of hire.

Some other Shires, for example Narrogin Shire, hire various equipment.

Comment

There is interest being expressed locally to hire the cherry picker, negating the need and cost for local people to drive some distance to source a cherry picker and return it.

Subject to appropriate terms and conditions being approved by the Shire insurer, it is proposed to allow the hire. To do that, Council needs to set a hire fee.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

ILG 2.3 Monitor revenue streams and implement opportunities where appropriate.
Consistently review rate income.

Financial Implications

Hire of the cherry picker gives return on the capital investment but also means lower cost for local people needing access to that equipment.

Voting

Absolute Majority

OFFICERS RECOMMENDATION

That Council set a hire fee of \$445.00 per day or \$225.00 per half day (4 hours) for the private hire of the Shire cherry picker. Hire is not to occur until the Chief Executive Officer satisfies hire terms and conditions with the Shire insurer.

8.2.5 USE OF COMMON SEAL AND DECISIONS UNDER DELEGATED AUTHORITY

File Reference	Various
Statutory Reference	Local Government Act 1996
Author	Peter Stubbs, Chief Executive Officer
Date	6 August 2026
Voting Requirements	Simple Majority
Disclosure of Interest	Nil
Attachments	Nil

Background

The purpose of this Agenda Item is to report to Council for endorsement, the use of the Common Seal and actions performed under delegated authority requiring referral to Council.

The *Local Government Act 1995* requires that the Delegations Register is reviewed annually by Council. A procedure included in the Delegations Register is to report to Council the activities or actions that have been performed under delegated authority. A report completed for Council at meetings identifies: (1) use of the Common Seal, and (2) actions performed under the delegated authority requiring referral to Council as per the Delegations Register.

Comment

The Common Seal was not used since the last Ordinary Council meeting on 9 July 2026.

Decisions by the CEO using delegated authority are provided in the table below;

Decision Type		Property	Date of Decision	Purpose
1	Building Approval	2 Frewer Street, Williams	29 July 2026	Carport construction
2	Improvement Notice	Quindanning Hotel	30 July 2026	Public Health Act 2008
3	Septic Tank approval to install	12 Albany Highway, Williams	6 August 2026	Waste water management

Payment from the Municipal or Trust Funds – Delegation 1.1.19 Authority to make payments from the municipal or trust funds with the authority limited to making payments subject to annual budget limitations.

Action - Payments from the Municipal Fund and Trust Fund are as per the payments listing attached to this Agenda.

Strategic Implications

This item aligns with the community's vision and aspirations as contained in the Shire of Williams Strategic Community Plan 2022 to 2032. Specifically, it relates to the following strategy(s):

ILG 2.2 Maintain accountability, transparency and financial responsibility.

ILG 4.4 Monitor and ensure compliance with regulatory framework for local government business.

Financial Implications

The standard Council fees were applied to the above decisions.

OFFICER'S RECOMMENDATION

That Council accept the report "Use of Common Seal and Actions Performed under Delegated Authority" for the period 9 July 2026 to the 9 August 2026.

9. ELECTED MEMBERS' MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

10.1 ELECTED MEMBERS

10.2 OFFICERS

11. APPLICATION FOR LEAVE OF ABSENCE

12. CLOSURE OF MEETING