



SHIRE OF WILLIAMS MINUTES

**ORDINARY COUNCIL MEETING
WEDNESDAY 12 AUGUST 2026**

SHIRE COUNCIL CHAMBERS
9 BROOKING STREET
WILLIAMS WA 6391



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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 4:01 pm.

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 – Nil

Apologies - Nil

Leave of Absence - Nil

3. PUBLIC QUESTION TIME

Nil

4. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

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 AND COUNCIL RESOLUTION

Moved: Cr C Cowcher

Seconded: Cr Harding

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

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 276/26

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	11 August 2026
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 AND COUNCIL RESOLUTION

MOVED: Cr H Cowcher

Seconded: Cr Harding

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.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 277/26

9/18/2026 3:09 PM

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	EFT000072	8/07/2026		\$ 235.00	
		Invoice	PP1000726	2/07/2026	Invoice P1000866		\$ 235.00
Total for V000009 -						\$ 235.00	\$ 235.00
V000015	APRA LTD	Payment	EFT000072	8/07/2026		\$ 402.37	
		Invoice	PP1000725	2/07/2026	Invoice P1000865		\$ 402.37
Total for V000015 -						\$ 402.37	\$ 402.37
V000017	ASHLEY BLYTH TREE LOPPING	Payment	EFT000099	30/07/2026		\$ 6,600.00	
		Invoice	PP1000896	20/07/2026	Order PO000102		\$ 6,600.00
Total for V000017 -						\$ 6,600.00	\$ 6,600.00
V000020	AVON WASTE	Payment	EFT000099	30/07/2026		\$ 12,698.34	
		Invoice	PP1000935	29/07/2026	Invoice P1000861		\$ 12,698.34
Total for V000020 -						\$ 12,698.34	\$ 12,698.34
V000024	BEST OFFICE SYSTEMS	Payment	EFT000099	30/07/2026		\$ 221.43	
		Invoice	PP1000928	28/07/2026	Invoice P1000856		\$ 221.43
Total for V000024 -						\$ 221.43	\$ 221.43
V000028	BR & RA WILLCOCKS	Payment	EFT000099	30/07/2026		\$ 33,795.30	
		Invoice	PP1000905	10/07/2026	Order PO000150		\$ 33,795.30
Total for V000028 -						\$ 33,795.30	\$ 33,795.30
V000029	BOC Ltd	Payment	EFT000072	8/07/2026		\$ 46.97	
		Invoice	PP1000730	25/06/2026	Invoice P1000671		\$ 46.97
Total for V000029 -						\$ 46.97	\$ 46.97
V000036	BROAD ELECTRICAL AND AIR CONDITIONING	Payment	EFT000099	30/07/2026		\$ 1,035.76	
		Invoice	PP1000945	14/07/2026	Order PO000153		\$ 1,035.76
Total for V000036 -						\$ 1,035.76	\$ 1,035.76
V000037	BUILDING AND ENERGY - LGIRS	Payment	EFT000082	16/07/2026		\$ 1,992.44	
		Invoice	PP1000839	1/07/2026	Invoice P1000659		\$ 1,992.44
Total for V000037 -						\$ 1,992.44	\$ 1,992.44
V000041	C & D CUTRI	Payment	EFT000072	8/07/2026		\$ 13,750.00	
		Invoice	PP1000741	1/07/2026	Order PO000141		\$ 13,750.00
		Payment	EFT000072	8/07/2026		\$ 10,140.00	
		Invoice	PP1000742	19/05/2026	Order PO000071		\$ 10,140.00
Total for V000041 -						\$ 32,890.00	\$ 32,890.00

Shire of Williams

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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
V000048	CITY OF KALAMUNDA						
Payment		Payment	EFT000085	20/07/2026		\$ 334.36	
Application		Invoice	PP0000633	15/07/2026	Invoice P0000771		\$ 334.36
Payment		Payment	EFT000099	30/07/2026		\$ 667.72	
Application		Invoice	PP0000650	15/07/2026	Order PO000157		\$ 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	PP0000716	1/07/2026	Invoice P0000654		\$ 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	PP0000785	13/07/2026	Invoice P0000727		\$ 231.00
Total for V000078 -						\$ 231.00	\$ 231.00
V000083	DEPARTMENT OF TRANSPORT						
Payment		Payment	EFT000065	1/07/2026		\$ 26,124.95	
Application		Invoice	PP0000722	1/07/2026	Invoice P0000663		\$ 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	PP0000705	30/06/2026	Invoice P0000828		\$ 7,290.50
Payment		Payment	EFT000085	20/07/2026		\$ 330.00	
Application		Invoice	PP0000803	14/07/2026	Invoice P0000744		\$ 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	PP0000638	29/06/2026	Invoice P0000578		\$ 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	PP0000804	14/07/2026	Invoice P0000747		\$ 507.63
Payment		Payment	EFT000099	20/07/2026		\$ 232.03	
Application		Invoice	PP0000806	14/07/2026	Invoice P0000746		\$ 232.03
Payment		Payment	EFT000085	20/07/2026		\$ 1,040.50	
Application		Invoice	PP0000841	1/07/2026	Order PO000134		\$ 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	PP0000853	20/07/2026	Order PO000137		\$ 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	PP0000789	13/07/2026	Invoice P0000730		\$ 200.00

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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
Total for V000105 -						\$ 200.00	\$ 200.00
VARIOUS	FDC VENDORS						
Payment		Payment	EFT000086	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	PPI000853	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		\$ 1,020.83	
Application		Invoice	PPI000731	20/07/2026	Invoice P1000674		\$ 1,020.83
Payment		Payment	EFT000085	20/07/2026	170.67L ULP Drum for Depot	\$ 10,711.93	
Application		Invoice	PPI000830	1/07/2026	Order P0000140		\$ 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 P1000685		\$ 345.00
Total for V000144 -						\$ 345.00	\$ 345.00
V000148	HUBHELLO AUSTRALIA PTY LTD (FT)						
Payment		Payment	EFT000072	8/07/2026		\$ 1,900.80	
Application		Invoice	PPI000773	6/07/2026	Order P0000145		\$ 1,900.80
Total for V000148 -						\$ 1,900.80	\$ 1,900.80
V000162	JLT						
Payment		Payment	EFT000085	20/07/2026		\$ 346.50	
Application		Invoice	PPI000837	15/07/2026	Invoice P1000775		\$ 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 P1000718		\$ 130.40
Payment		Payment	EFT000089	30/07/2026	3 Certificate of Titles, 1 Survey	\$ 7,580.43	
Application		Invoice	PPI000930	15/07/2026	Order P0000155		\$ 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		\$ 25,798.41
Application		Invoice	PPI000943	30/07/2026	Crime Insurance		\$ 2,868.21
Application		Invoice	PPI000943	30/07/2026	Personal Accident Insurance		\$ 318.30
Application		Invoice	PPI000943	30/07/2026	Travel Insurance		\$ 512.04
Application		Invoice	PPI000943	30/07/2026	Management Liability Insurance		\$ 4,510.00
Application		Invoice	PPI000943	30/07/2026	Local Governments Special Risk Insurance		\$ 41,867.73
Application		Invoice	PPI000943	30/07/2026	Motor Vehicle Insurance		\$ 17,350.30
Application		Invoice	PPI000943	30/07/2026	Workers Compensation		\$ 58,540.24

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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	PP000043	30/07/2025	Public Liability Insurance		\$ 15,065.65
Total for V000174 -						\$ 167,520.87
V000175						
Payment					\$ 541.76	
Application						\$ 541.76
Total for V000175 -						\$ 541.76
V000187						
Payment	Payment	EFT000085	20/07/2026	Invoice P000084		
Application	Invoice	PP000082	0/07/2026		\$ 541.76	\$ 541.76
Total for V000187 -						\$ 541.76
V000187						
Payment	Payment	EFT000089	30/07/2026		\$ 10,791.00	\$ 10,791.00
Application	Invoice	PP0000934	2/07/2026	Order PO000143		\$ 10,791.00
Total for V000187 -						\$ 10,791.00
V000189						
Payment	Payment	EFT000074	9/07/2026		\$ 969.08	
Application	Invoice	PP0000780	9/07/2026	Invoice P0000723		\$ 969.08
Payment	Payment	EFT000091	23/07/2026		\$ 969.08	
Application	Invoice	PP0000801	23/07/2026	Invoice P0000822		\$ 969.08
Total for V000189 -						\$ 1,938.16
V000191						
Payment	Payment	EFT000099	30/07/2026		\$ 197.41	
Application	Invoice	PP0000937	29/07/2026	Invoice P0000862		\$ 197.41
Total for V000191 -						\$ 197.41
V000208						
Payment	Payment	EFT000099	30/07/2026		\$ 721.80	
Application	Invoice	PP0000941	29/07/2026	Order PO000136		\$ 721.80
Total for V000208 -						\$ 721.80
V000211						
Payment	Payment	EFT000072	8/07/2026		\$ 47.50	
Application	Invoice	PP0000728	2/07/2026	Invoice P0000886		\$ 47.50
Payment	Payment	EFT000072	8/07/2026		\$ 350.40	
Application	Invoice	PP0000729	2/07/2026	Invoice P0000889		\$ 350.40
Payment	Payment	EFT000072	8/07/2026		\$ 52.21	
Application	Invoice	PP0000775	2/07/2026	Invoice P0000717		\$ 52.21
Total for V000211 -						\$ 450.20
V000225						
Payment	Payment	EFT000062	1/07/2026		\$ 572.00	
Application	Invoice	PP0000637	25/08/2026	Invoice P0000575		\$ 572.00
Payment	Payment	EFT000099	30/07/2026		\$ 187.00	
Application	Invoice	PP0000886	27/07/2026	Invoice P0000826		\$ 187.00
Payment	Payment	EFT000099	30/07/2026		\$ 264.00	
Application	Invoice	PP0000897	27/07/2026	Invoice P0000827		\$ 264.00
Payment	Payment	EFT000099	30/07/2026		\$ 199.10	
Application	Invoice	PP0000896	27/07/2026	Invoice P0000828		\$ 199.10
Payment	Payment	EFT000099	30/07/2026		\$ 319.00	
Application	Invoice	PP0000904	28/07/2026	Invoice P0000832		\$ 319.00
Payment	Payment	EFT000099	30/07/2026		\$ 649.00	
Application	Invoice	PP0000936	29/07/2026	Order PO000101		\$ 649.00

Shire of Williams

11/01/2026 3:43 PM

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	PF1000845	20/07/2026	Invoice P1000781		\$ 95.00
Total for V000233 -						\$ 95.00	\$ 95.00
V000236	PRIME AG SERVICES - WILLIAMS						
Payment		Payment	EFT000085	20/07/2026		\$ 912.00	
Application		Invoice	PF1000851	20/07/2026	Order P0000161		\$ 912.00
Payment		Payment	EFT000099	30/07/2026		\$ 216.00	
Application		Invoice	PF1000852	30/07/2026	Order P0000149		\$ 216.00
Total for V000236 -						\$ 1,128.00	\$ 1,128.00
V000240	R MUNN'S ENGINEERING CONSULTING SERVICES						
Payment		Payment	EFT000062	1/07/2026		\$ 514.25	
Application		Invoice	PF1000640	29/06/2026	Order P0000135		\$ 514.25
Total for V000240 -						\$ 514.25	\$ 514.25
V000248	RURAL INFRASTRUCTURE SERVICES						
Payment		Payment	EFT000085	20/07/2026		\$ 1,138.50	
Application		Invoice	PF1000849	15/07/2026	Order P0000158		\$ 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	PF1000848	20/07/2026	Invoice P1000787		\$ 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	PF1000772	7/07/2026	Invoice P1000715		\$ 458.24
Total for V000254 -						\$ 458.24	\$ 458.24
V000258	SHIRE OF NARROGIN						
Payment		Payment	EFT000082	1/07/2026		\$ 97.00	
Application		Invoice	PF1000706	30/06/2026	Invoice P1000644		\$ 97.00
Payment		Payment	EFT000062	1/07/2026		\$ 145.50	
Application		Invoice	PF1000707	30/06/2026	Invoice P1000645		\$ 145.50
Payment		Payment	EFT000099	30/07/2026		\$ 550.00	
Application		Invoice	PF1000847	20/07/2026	Invoice P1000786		\$ 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	PF1000777	2/07/2026	Invoice P1000719		\$ 2,200.00
Payment		Payment	EFT000099	30/07/2026		\$ 440.00	
Application		Invoice	PF1000639	29/07/2026	Invoice P1000879		\$ 440.00
Payment		Payment	EFT000099	30/07/2026		\$ 2,200.00	
Application		Invoice	PF1000840	29/07/2026	Invoice P1000880		\$ 2,200.00
Total for V000267 -						\$ 4,840.00	\$ 4,840.00

Shire of Williams

9/08/2026 3:43 PM

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	EFT000099	30/07/2026		\$ 700.10	
Application		Invoice	PP000045	27/07/2026	Order PO000176 LPG BULK LT		\$ 700.10
Total for V000279 -						\$ 700.10	\$ 700.10
V000281	SYNERGY	Payment	EFT000083	1/07/2026		\$ 144.14	
Application		Invoice	PP0000719	1/07/2026	Invoice P0000958 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	PP0000774	7/07/2026	Invoice P0000716 Street Lights 25/05/2026 to 24/06/2026		\$ 3,138.73
Payment		Payment	200333	22/07/2026		\$ 81.70	
Application		Invoice	PP0000792	13/07/2026	Invoice P0000733 Outside lights S/Wood Ct		\$ 81.70
Payment		Payment	200333	22/07/2026		\$ 137.71	
Application		Invoice	PP0000793	13/07/2026	Invoice P0000734 Electricity Outside lights New St		\$ 137.71
Payment		Payment	200333	22/07/2026		\$ 238.47	
Application		Invoice	PP0000794	13/07/2026	Invoice P0000735 Electricity U3 New Street		\$ 238.47
Payment		Payment	200333	22/07/2026		\$ 130.80	
Application		Invoice	PP0000795	13/07/2026	Invoice P0000736 Outside Lights Jamtree lane		\$ 130.80
Payment		Payment	200333	22/07/2026		\$ 357.54	
Application		Invoice	PP0000796	13/07/2026	Invoice P0000737 Electricity 6 Marjolin Way		\$ 357.54
Payment		Payment	200333	22/07/2026		\$ 1,163.09	
Application		Invoice	PP0000797	13/07/2026	Invoice P0000738 Electricity CRC 07/05/2026 to 06/07/2026		\$ 1,163.09
Payment		Payment	200333	22/07/2026		\$ 148.84	
Application		Invoice	PP0000798	13/07/2026	Invoice P0000740 Electricity to Depot		\$ 148.84
Payment		Payment	200333	22/07/2026		\$ 240.46	
Application		Invoice	PP0000799	13/07/2026	Invoice P0000741 Electricity Arts & Craft		\$ 240.46
Payment		Payment	200333	22/07/2026		\$ 563.75	
Application		Invoice	PP0000800	13/07/2026	Invoice P0000742 Electricity to Lions Park		\$ 563.75
Payment		Payment	200333	22/07/2026		\$ 89.83	
Application		Invoice	PP0000801	13/07/2026	Invoice P0000743 Electricity to Bushfire Shed		\$ 89.83
Payment		Payment	200333	22/07/2026		\$ 511.28	
Application		Invoice	PP0000802	13/07/2026	Invoice P0000739 Electricity Childcare Centre		\$ 511.28
Payment		Payment	200333	22/07/2026		\$ 1,005.15	
Application		Invoice	PP0000805	14/07/2026	Invoice P0000748 Electricity to Bowling Club		\$ 1,005.15
Payment		Payment	200333	22/07/2026		\$ 1,304.51	
Application		Invoice	PP0000829	14/07/2026	Invoice P0000758 Electricity 08/05/26 TO 07/07/26		\$ 1,304.51
Total for V000281 -						\$ 9,255.58	\$ 9,255.58
V000282		Payment	EFT000099	30/07/2026		\$ 300.70	
Application		Invoice	PP0000947	21/07/2026	Invoice P0000886 Freight of dog waste bags from Woodlands		\$ 300.70
Total for V000282 -						\$ 300.70	\$ 300.70
V000283	TELSTRA	Payment	EFT000083	1/07/2026		\$ 513.95	
Application		Invoice	PP0000708	30/06/2026	Invoice P0000948 5 Admin Phone Line rental & Call charges		\$ 513.95
Payment		Payment	EFT000083	1/07/2026		\$ 558.50	
Application		Invoice	PP0000709	25/06/2026	Invoice P0000947 Communications (Phone/Internet)		\$ 558.50
Total for V000283 -						\$ 1,072.45	\$ 1,072.45
V000286	THE GOODS	Payment	EFT000085	20/07/2026		\$ 1,197.43	
Application		Invoice	PP0000807	7/07/2026	Order PO000147 CLEANING PRODUCTS & CONSUMABLES		\$ 1,197.43

Shire of Williams

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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
Total for V000286 -					\$ 1,197.43	\$ 1,197.43
V000288				THE WILLIAMS COMMUNITY NEWSPAPER		
Payment	Payment	EFT000072	8/07/2026		\$ 18.40	
Application	Invoice	PP1000737	8/07/2026	Invoice P1000681		\$ 18.40
Payment	Payment	EFT000085	20/07/2026		\$ 36.80	
Application	Invoice	PP1000844	20/07/2026	Invoice P1000780		\$ 36.80
Total for V000288 -					\$ 55.20	\$ 55.20
V000289				THE WILLIAMS WOOL SHED		
Payment	Payment	EFT000099	30/07/2026		\$ 78.00	
Application	Invoice	PP1000855	8/07/2026	Invoice P1000788		\$ 78.00
Payment	Payment	EFT000099	30/07/2026		\$ 70.50	
Application	Invoice	PP1000864	23/07/2026	Invoice P1000824		\$ 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	PP1000574	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	PP1000884	21/07/2026	Order PO000120		\$ 18,546.74
Payment	Payment	EFT000099	30/07/2026		\$ 550.00	
Application	Invoice	PP1000903	27/07/2026	Invoice P1000831		\$ 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	PP1000998	31/07/2026	Invoice P1000938		\$ 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	PP1000723	2/07/2026	Invoice P1000864		\$ 187.00
Total for V000309 -					\$ 187.00	\$ 187.00
V000310				WATER CORPORATION		
Payment	Payment	EFT000063	1/07/2026		\$ 4,695.31	
Application	Invoice	PP1000710	30/06/2026	Invoice P1000648		\$ 4,695.31
Payment	Payment	EFT000063	1/07/2026		\$ 1,011.81	
Application	Invoice	PP1000711	30/06/2026	Invoice P1000849		\$ 1,011.81
Payment	Payment	EFT000063	1/07/2026		\$ 191.93	
Application	Invoice	PP1000712	30/06/2026	Invoice P1000650		\$ 191.93
Payment	Payment	EFT000063	1/07/2026		\$ 52.73	
Application	Invoice	PP1000713	30/06/2026	Invoice P1000651		\$ 52.73
Total for V000310 -					\$ 5,951.78	\$ 5,951.78
V000316				WESTRAC		
Payment	Payment	EFT000099	30/07/2026		\$ 2,437.63	
Application	Invoice	PP1000944	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							
Payment						\$ 220.00	
Application	Payment	EFT000085	20/07/2026	Invoice P1000670	WSN Annual silver membership		\$ 220.00
Total for V000317 -						\$ 220.00	\$ 220.00
V000328							
Payment						\$ 48.99	
Application	Payment	EFT000062	16/07/2026	Invoice P1000527	Refreshments / Receptions 1 Carton of Beer		\$ 48.99
Payment	Invoice	PP1000686	30/06/2026			\$ 108.97	
Application	Payment	EFT000085	20/07/2026	Invoice P1000783	1 block beer, 2 bottles wine for Council Mtgs		\$ 108.97
Total for V000328 -						\$ 157.96	\$ 157.96
V000329							
Payment						\$ 142.50	
Application	Payment	EFT000072	8/07/2026	Invoice P1000676	24 Newspapers		\$ 142.50
Total for V000329 -						\$ 142.50	\$ 142.50
V000331							
Payment						\$ 72.89	
Application	Payment	EFT000072	8/07/2026	Invoice P1000720	A3 Paper, Post It Notes, Diary		\$ 72.89
Total for V000331 -						\$ 72.89	\$ 72.89
V000333							
Payment						\$ 732.17	
Application	Payment	EFT000099	30/07/2026	Invoice P1000878	Materials		\$ 732.17
Total for V000333 -						\$ 732.17	\$ 732.17
V000337							
Payment						\$ 409.20	
Application	Payment	EFT000072	8/07/2026	Order PO000144	8 ROLLS COMPOSTABLE DOG WASTE BAGS		\$ 409.20
Total for V000337 -						\$ 409.20	\$ 409.20
V000344							
Payment						\$ 23,820.00	
Application	Payment	EFT000105	31/07/2026	Invoice P1000577	BAS JUNE 2026		\$ 23,820.00
Total for V000344 -						\$ 23,820.00	\$ 23,820.00
V000346							
Payment						\$ 121.93	
Application	Payment	EFT000074	9/07/2026	Invoice P1000721	Child Support Payment		\$ 121.93
Payment	Invoice	PP1000779	9/07/2026			\$ 121.93	
Application	Payment	EFT000091	23/07/2026	Invoice P1000823	Child Support Payment		\$ 121.93
Total for V000346 -						\$ 243.86	\$ 243.86
V000350							
Payment						\$ 138.72	
Application	Payment	EFT000068	3/07/2026	Invoice P1000680	MERCHANT FEES JUNE 2026		\$ 138.72
Total for V000350 -						\$ 138.72	\$ 138.72

Shire of Williams

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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	PP000787	13/07/2026	Invoice P000728		\$ 748.00
Total for V000361 -				Surveying Services Hynes Court	\$ 748.00	\$ 748.00
V000369	AMPOL LIMITED					
Payment	Payment	EFT000097	28/07/2026		\$ 2.95	
Application	Invoice	PP000738	0/07/2026	Invoice P000082		\$ 2.95
Total for V000369 -				Card fee	\$ 2.95	\$ 2.95
V000371	GTS WINDOW TINTING COLLIE					
Payment	Payment	EFT000085	20/07/2026		\$ 1,950.00	
Application	Invoice	PP000640	23/06/2026	Order P0000131		\$ 1,950.00
Total for V000371 -				MEP NIGHT SERIES 10 FILM TINTING	\$ 1,950.00	\$ 1,950.00
V000386	OUTBACK LAWN RANGER					
Payment	Payment	EFT000099	30/07/2026		\$ 1,080.00	
Application	Invoice	PP000632	20/07/2026	Order P0000163		\$ 1,080.00
Payment	Payment	EFT000098	30/07/2026		\$ 900.00	
Application	Invoice	PP000633	20/07/2026	Order P0000164		\$ 900.00
Total for V000386 -				Gutter Cleaning - CRC - Removal and Reinstall of Guard	\$ 1,980.00	\$ 1,980.00
V000390	NATIONAL AUSTRALIA BANK (MUNI)					
Payment	Payment	EFT000082	18/07/2026		\$ 174.96	
Application	Invoice	PP000638	18/07/2026	Invoice P000777		\$ 174.96
Payment	Payment	EFT000104	31/07/2026		\$ 79.63	
Application	Invoice	PP000696	31/07/2026	Invoice P0000937		\$ 79.63
Total for V000390 -				Bank Fees & Charges	\$ 254.89	\$ 254.89
V000391	APTELLA PTY LTD					
Payment	Payment	EFT000085	20/07/2026		\$ 531.52	
Application	Invoice	PP000786	2/07/2026	Order P0000142		\$ 531.52
Total for V000391 -				Laser Level service & Parts	\$ 531.52	\$ 531.52
V000393	MINTERELLISON					
Payment	Payment	EFT000099	30/07/2026		\$ 4,590.52	
Application	Invoice	PP000631	28/07/2026	Order P0000178		\$ 4,590.52
Total for V000393 -				Legal Activity Notice to gain Aboriginal Heritage Clearance	\$ 4,590.52	\$ 4,590.52
V000396	ROBERT HARRIS					
Payment	Payment	EFT000085	20/07/2026		\$ 75.00	
Application	Invoice	PP000786	13/07/2026	Invoice P000729		\$ 75.00
Total for V000396 -				Shoot and Edit Drone Video	\$ 75.00	\$ 75.00
V000398	NOPEYRO PTY LTD					
Payment	Payment	EFT000099	30/07/2026		\$ 148.78	
Application	Invoice	PP000601	20/07/2026	Order P0000180		\$ 148.78
Total for V000398 -				Fuel Filters - Fuel Bowser	\$ 148.78	\$ 148.78
V000399	STAFF REIMBURSEMENT					
Payment	Payment	EFT000085	20/07/2026		\$ 160.00	
				Four Netball rings for Tennis courts		

Shire of Williams

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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	PP000854	20/07/2026	Invoice P000784	\$ 160.00	\$ 160.00
Total for V000399 -					\$ 160.00	\$ 160.00
VARIOUS SALARY & WAGES						
Payment	Payment	GJ000130	08/07/26	Transfer Net Pays to Bank PPE 08/07/2026	\$ 68,504.93	
Payment	Payment	GJ000134	24/07/2026	Transfer Net Pays to Bank PPE 22/07/2026	\$ 67,708.97	
Application	Definitly Import		08/07/26	Net Pay		\$ 68,504.93
Application	Definitly Import		24/07/2026	Net Pay		\$ 67,708.97
Total for SALARY & WAGES					\$ 136,203.90	\$ 136,203.90
VARIOUS SUPERANNUATION						
Payment	Payment	GJ000132	08/07/26	Process Precision Super Out of Cycle	\$ 470.48	
Payment	Payment	GJ000132	24/07/2026	Process Precision Super Out of Cycle	\$ 80.72	
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	Definitly Import		08/07/26	Net Super		\$ 470.48
Application	Definitly Import		24/07/2026	Net Super		\$ 80.72
Application	Definitly Import		10/07/26	Net Super		\$ 14,888.07
Application	Definitly 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	\$ 9,505.30	
2951 Gemma Boyce						
	Invoice		22/06/2026	JB H FI CAROUSEL CANNINGTON		\$ 150.00
	Invoice		22/06/2026	Jaycar Electronics Maddingleigh		\$ 279.50
	Invoice		22/06/2026	CALTEX BEDFORDDALE BEDFORDDALE		\$ 80.53
	Invoice		15/06/2026	TEREX GENIE DARRA		\$ 587.95
	Invoice		12/06/2026	AUSTWIDE TAX & PAYROLL BRISBANE		\$ 240.00
	Invoice		22/06/2026	FIRSTREEP_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		8/06/2026	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		9/06/2026	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		\$ 500.16
	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 GIESHAM AVE KWINANA		\$ 68.80
	Invoice		1/06/2026	VIRGIN AU 795443007703 WWW.VIRGINIAUS		\$ 805.07
	Invoice		1/06/2026	UNITED ARMADALE ARMADALE		\$ 62.00
	Invoice		1/06/2026	CRAYABLE BRANDS STORE NORTHAM		\$ 14.20

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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
	Invoice		1/06/2026	PERTH AIRPORT PTY LTD 6189478888		\$ 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		\$ 100.06
	Invoice		25/05/2026	COLES 0396 NARROGIN		\$ 108.86
	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		\$ 45.85
Total for AMZ Cards					\$ 9,566.30	\$ 9,566.30
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	11 August 2026
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 AND COUNCIL RESOLUTION

Moved: Cr C Cowcher

Seconded: Cr Macnamara

That the financial statements presented for the period ending 31 July 2026, be received, noting that upon adoption of the 2026/27 Annual Budget, an updated financial statement for July 2026 will be produced and submitted for the September 2026 Council meeting.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 278/26

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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Statement of financial position	3
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Note 2 Net current assets information	5
Note 3 Explanation of variances	6

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

OPERATING ACTIVITIES

Revenue from operating activities

General rates
Rates excluding general rates
Grants, subsidies and contributions
Fees and charges
Interest revenue
Other revenue
Profit on asset disposals

Expenditure from operating activities

Employee costs
Materials and contracts
Utility charges
Depreciation
Finance costs
Insurance
Other expenditure
Loss on asset disposals

Amounts excluded from operating activities

Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions
Proceeds from disposal of property, plant and equipment
Proceeds from financial assets at amortised cost - self supporting loans
Proceeds from disposal financial assets at amortised cost - term deposits

Outflows from investing activities

Acquisition of property, plant and equipment
Acquisition of infrastructure

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings
Transfer from reserves

Outflows from financing activities

Repayment of borrowings
Transfer to reserves

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

Amount attributable to operating activities
Amount attributable to investing activities
Amount attributable to financing activities
Surplus or deficit after imposition of general rates

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
	2,677,491	0	0	0		
	52,494	0	0	0		
	433,141	0	154,944	154,944		▲
	1,239,053	0	99,360	99,360		▲
	105,300	0	39	39		
	30,000	0	12,654	12,654		▲
	58,285	0	0	0		
	4,595,764	0	266,997	266,997		
	(2,534,609)	0	(241,036)	(241,036)		▼
	(1,631,419)	0	(76,185)	(76,185)		▼
	(257,035)	0	(7,581)	(7,581)		▼
	(2,493,792)	0	(209,868)	(209,868)		▼
	(30,884)	0	(1,099)	(1,099)		
	(201,211)	0	(99,388)	(99,388)		▼
	(41,354)	0	(3,144)	(3,144)		
	(15,977)	0	0	0		
	(7,206,281)	0	(638,301)	(638,301)		
2(c)	2,452,884	0	209,868	209,868		▲
	(157,633)	0	(161,436)	(161,436)		
	4,670,521	0	0	0		
	646,000	0	0	0		
	19,574	0	0	0		
	5,000	0	0	0		
	5,341,095	0	0	0		
	(5,651,143)	0	(12,542)	(12,542)		▼
	(1,882,662)	0	(4,901)	(4,901)		
	(7,533,805)	0	(17,442)	(17,442)		
	(2,192,710)	0	(17,442)	(17,442)		
	600,000	0	0	0		
	180,000	0	0	0		
	780,000	0	0	0		
	(71,153)	0	0	0		
	(292,430)	0	0	0		
	(363,583)	0	0	0		
	416,417	0	0	0		
2(a)	1,874,781	1,874,781	1,920,735	45,954	2.45%	▼
	(157,633)	0	(161,436)	(161,436)		▼
	(2,192,710)	0	(17,442)	(17,442)		▼
	416,417	0	0	0		
	(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

	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 31 July 2026
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	4,811,060	4,811,060	4,277,060
Trade and other receivables	226,443	226,443	514,351
Other financial assets	24,574	24,574	24,574
Inventories	45,575	45,575	55,313
Other assets	378,944	378,944	378,944
	<u>5,486,596</u>	<u>5,486,596</u>	<u>5,250,242</u>
Less: current liabilities			
Trade and other payables	(288,827)	(242,873)	(102,714)
Other liabilities	(1,577,546)	(1,577,546)	(1,660,230)
Borrowings	(63,115)	(63,115)	(63,115)
Employee related provisions	(209,173)	(209,173)	(209,173)
	<u>(2,138,661)</u>	<u>(2,092,707)</u>	<u>(2,035,232)</u>
Net current assets	3,347,935	3,393,889	3,215,010
Less: Total adjustments to net current assets	2(b) (1,473,154)	(1,473,154)	(1,473,153)
Closing funding surplus / (deficit)	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	(1,551,425)	(1,551,425)	(1,551,425)
Less: Current assets not expected to be received at end of year			
- Financial assets at amortised cost - self supporting loans	(24,574)	(24,574)	(24,574)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	63,115	63,115	63,115
Add: Current liabilities covered by funds held in reserve account			
- Current portion of employee benefit provisions	40,823	40,823	40,823
Total adjustments to net current assets	2(a) (1,473,154)	(1,473,154)	(1,473,153)

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 31 July 2026	YTD Actual 31 July 2026
	\$	\$	\$
Less: Profit on asset disposals	(58,285)	0	0
Add: Loss on disposal of assets	15,977	0	0
Add: Depreciation	2,493,792	0	209,868
Movement in current liabilities associated funds held in reserve account:			
- Employee benefit provisions	1,400		
Total amounts excluded from operating activities	2,452,884	0	209,868

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

Cr Logie and Cr Price declared an interest in item 8.2.1 and left the meeting.

Cr Panizza assumed the chair as Presiding Member of the meeting.

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 complete. Once these steps are complete and the sale approved, the land can then be transferred to the Shire ownership, subject to Council approval at the time.

8. The Shire will need to transfer (sell) the portion of Lot 9000 that will be developed by Development WA and ownership to it. The RDAP's special conditions allow for transfer of the subject land for nominal consideration, i.e. \$1.00. The balance of Lot 9000 will remain in the Shire's ownership. If Development WA subdivision succeeds quickly, there would be a case for another RDAP application to deliver 'Stage 3' using the balance Lot, or the Shire may elect to do its own development.
9. The sale of the land to Development WA by private treaty requires a Council decision, and a minimum two-week advertising and public comment period. Council will need to consider any public comments received.
10. The disposal of land by private treaty requires a valuation of the land. The portion of land to be transferred to Development WA for subdivision (approximately 16.75 hectares) has been valued at \$700,000 in its current state. The valuation is attached. The subdivision and servicing of the land is expected to cost more than \$2million.

Image 1 – Parent Lot 9000, Albany Highway



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 Marjiddin ay 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 AND COUNCIL RESOLUTION

Moved: Cr Harding

Seconded: Cr Macnamara

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).

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr J Macnamara, Cr Panizza

Against: Nil

Carried: 5/0

Resolution: 279/26

Cr Logie and Cr Price returned the meeting at 4.10 pm.
Cr Logie resumed the chair as the Presiding Member.

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

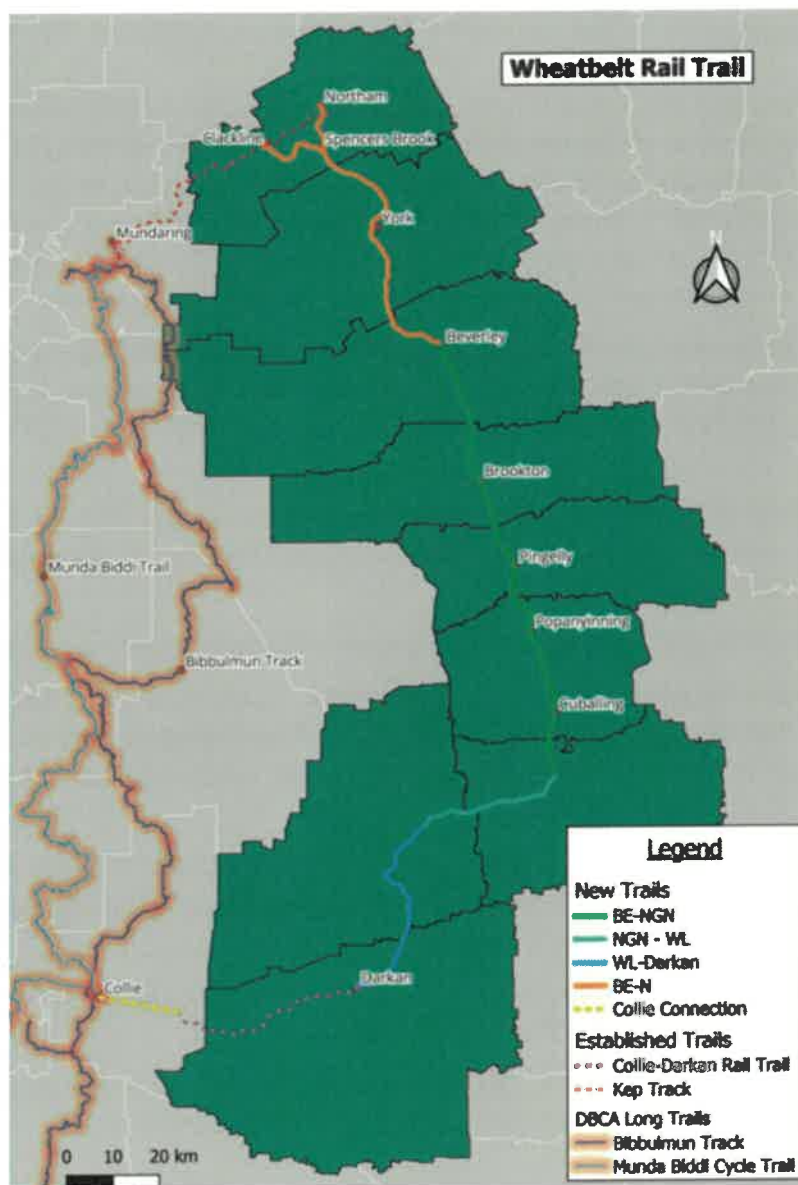
to present a unified investment case for a connected Wheatbelt Rail Trails network.

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 principle 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 AND COUNCIL RESOLUTION

Moved: Cr Price

Seconded: Cr Harding

That Council:

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

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 280/26

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 (version 2)

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 & curtain improvements.
7. Town Hall electric wiring renewal.
8. Additional fast attack vehicle, fast fill trailers 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 AND COUNCIL RESOLUTION**PART A - GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS****Moved: Cr Panizza****Seconded: Cr Harding****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.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 281/26

Voting

Absolute Majority

OFFICERS RECOMMENDATION 2 AND COUNCIL RESOLUTION

PART B - MATERIAL VARIANCE REPORTING FOR 2026/2027

Moved: Cr Macnamara

Seconded: Cr Price

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.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 282/26

Voting

Absolute Majority

OFFICERS AMMENDED RECOMMENDATION 3 AND COUNCIL RESOLUTION

PART C - MUNICIPAL FUND BUDGET FOR 2026/27

Moved: Cr C Cowcher

Seconded: Cr Macnamara

The Council adopts the Municipal Fund Budget as contained in the Statutory Annual Budget(version 2) attached to the Council minutes 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).

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 283/26

Note: Following the issue of the Council meeting Agenda on Thursday 6 August 2026, elected members held a further budget workshop meeting on Monday 10 August 2026 and requested some adjustments to the draft budget. The revised Statutory Annual Budget (version 2) therefore replaced the Statutory Annual Budget issued with the Agenda.

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 AND COUNCIL RESOLUTION

Moved: Cr Harding

Seconded: Cr Macnamara

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.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 284/26

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 AND COUNCIL RESOLUTION

Moved: Cr Price

Seconded: Cr C Cowcher

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.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 285/26

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

COUNCIL RESOLUTION

Moved: Cr Price

Seconded: Cr Harding

That Council approved the application for leave for Cr H Cowcher for the Ordinary Council meeting to be held on the 16 September 2026.

For: Cr C Cowcher, Cr H Cowcher, Cr Harding, Cr Logie, Cr Macnamara, Cr Panizza, Cr Price

Against: Nil

Carried: 7/0

Resolution: 286/26

12. CLOSURE OF MEETING

There being no further business the Presiding Member declared the meeting closed at 4.48 pm.

**CERTIFICATION OF
MINUTES**
CERTIFIED THAT THESE MINUTES PAGES
1- 26 ARE AN ACCURATE RECORD
OF PROCEEDINGS AND WERE
CONFIRMED ON 16/09/26
CHAIRMAN 