25 February 2026

SHIRE OF SHARK BAY

MINUTES

ORDINARY COUNCIL MEETING

AUSTRALIA DAY 2026

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The Shire of Shark Bay advises that no action should be taken on any application or item discussed at a Council meeting and should only rely on **WRITTEN ADVICE** of the outcome and any conditions attaching to the decision made by the Shire of Shark Bay.

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25 FEBRUARY 2026

1 DECLARATION OF OPENING

The President declared the February 2026 Ordinary Council meeting open at 1.02pm

2 ACKNOWLEDGEMENT OF COUNTRY

I would like to acknowledge the Malgana People as the traditional custodians of the land and sea in and around the Shire of Shark Bay.

I pay my respects to their Elders past, present and emerging.

3 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE GRANTED

ATTENDANCES

Cr P Stubberfield	President
Cr M Smith	Deputy President
Cr L Bellottie	
Cr C Cowell	
Cr E Fenny	
Cr A Johns	
Cr G Ridgley	

Mr D Chapman	Chief Executive Officer
Ms M Fanali	Executive Manager Community Development
Mr B Galvin	Works Manager
Ms R Ironside	Minute Taker

APOLOGIES
There were no apologies for the 25 February 2026 Ordinary Council meeting.

VISITORS
There were 15 Visitors in the Gallery

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

There were no previous public questions for the Ordinary Council meeting for February 2026.

5 PUBLIC QUESTION TIME

The President opened public question time at 1.04 pm.

Ms Fay Castling asked about subleasing a portion of the Town Common and was it allowed or considered subleasing if somebody bought in their horses and put on them on the leased portion, who would be responsible for the horses. How many Horses in total are allowed to the leased on this particular portion of the reserve.

The President Cr Stubberfield replied that the licence holder was the responsible person and that particular licence was approved for up to 8 horses allowed.

Mr Bevan Buirchell asked the following questions:

The Shark Bay Council Policy 8.2 - Standpipe and Bore only allows a number of community groups to have direct access to the bore water system. If that is the policy then when, and by whom, and under what financial arrangements was the current licence holder of a block on the Common given permission to tap into the Town Bore System to reticulate the Common Land block that he has a licence to keep up to 8 horses on? Also, asked about the people in the industrial area tapping into the town bore system.

The President Cr Stubberfield replied that the historically access to the Bore by Common licence holders had been agreed to. The President also confirmed that there would be a future agenda item looking at the installation of infrastructure that would provide a payment gateway at the bore, manage usage, and facilitate the introduction of a cost for water.

The Chief Executive Officer Mr Chapman, also highlighted that currently nobody in the community currently pays for water from the town bore and that any future development in this space would result in Council ultimately adopting fees and charges for water usage.

Ms Janine Gunther asked in regard to Agenda Item 10.1 Proposed Licence “Renewal’ and Planning Application for Shire Common, Reserve 49809 – Why such an important delegation is not voted on in a separate motion but bundled up with Mr Hoult’s licence item.

The Chief Executive Officer Mr Chapman replied that this delegation is only for this application not any future applications.

Mr Jens Mohr asked – In a previous Town Common application by Cr Smith in regards to camels used in a commercial tourism business, the Council approved his application but stressed that the actual commercial activity cannot be conducted on the allocated area. Why did the Council change their mind and now allows the actual commercial activity to happen on the Town Common?

Please see below the Minutes of the Special Council Meeting January 2021

Documents in Minutes » Shire of Shark Bay

MINUTES OF THE SPECIAL COUNCIL MEETING

13 JANUARY 2021

Moved Cr Stubberfield
Seconded Cr Burton

Council Resolution
That Council:

iii. Authorise the Chief Executive Officer to provide a letter to Mark and Taylah Smith, confirming that the Shire of Shark Bay support an application by the applicants to walk 4 tethered camels on Unallocated Crown Land (through the Department of Planning, Lands and Heritage) as shown on the attached map, subject to:

(iii) The Shire of Shark Bay being indemnified and not being held responsible for any loss, damage accident or injury to property or persons and that the right to traverse the land does not interfere with the quiet enjoyment by others of the Unallocated Crown Land.

(ii) The proposed route being generally in accordance with the map lodged with the Shire.

(iii) An understanding that this support is for the purposes of exercising camels and acclimatising them to beach walking. It does not in any way confer support for a commercial license.

3/1 CARRIED

Cr Bellottie is recorded as voting against the motion
Reason: Cr Bellottie was concerned about Councillors credibility.

Cr Smith returned to the Council Camber at 3.27 pm.

Background
At the Ordinary Meeting of Council on 26 February 2020, Council approved a 5 year permit for Mark Smith to use an 8 hectare section of Reserve 49809 (known as the Town Common) to de-pasture camels. This permit allows for the tenure of stock for tourism purposes only and does not permit any trading from the allocated area.

At the November 2020 Ordinary Meeting of Council, Council approved an application by Mark Smith and Taylah Smith to use portions of Reserve 49809 outside of their existing Licence area. This approval was to allow the camels to be walked along a predesignated path from their allocated area to the edge of the Common (see Attachment).

The President advised Mr Mohr that his question would be taken on notice and a response will be issued before the next Ordinary Council meeting scheduled to be held on the 25 March 2026.

Mr Raymond McMillan asked what the problem was with people using the common – it is there for use by the community.

The Chief Executive Officer replied that the Town Common is in fact not Shire land it is Crown Land and any community member is able to make application for a licence, with any proposed land use ultimately requiring approval from the Minister for Lands.

Mr Roger Hewitt spoke about bore water connections in the industrial area and in particular his property and advised that no water is used from this connection that was established many years ago when other bore connections were made around the town. The President thanked Mr Hewitt for the explanation. The agreement was a historical one.

The President closed public question time at 1.26 pm.

6 APPLICATIONS FOR LEAVE OF ABSENCE

There were no applications for leave of absence at the February 2026 Ordinary Council meeting.

7 PETITIONS

There were no petitions presented to the February 2026 Ordinary Council meeting.

8 CONFIRMATION OF MINUTES

8.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 17 DECEMBER 2025

Moved Cr Fenny
Seconded Cr Smith

Council Resolution
That the minutes of the Ordinary Council meeting held on 17 December 2025, as circulated to all Councillors, be confirmed as a true and accurate record.

7/0 CARRIED

FOR:	Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST:	Nil
ABSENT:	Nil

9 ANNOUNCEMENTS BY THE CHAIR

There were no announcements made by the President at the February 2026 Ordinary Council meeting.

10 TOWN PLANNING REPORT

10.1 PROPOSED LICENCE "RENEWAL' AND PLANNING APPLICATION FOR SHIRE COMMON, RESERVE 49809
RES49809

AUTHOR
Liz Bushby, Town Planning Innovations

DISCLOSURE OF ANY INTEREST
Declaration of Interest: Liz Bushby, Town Planning Innovations
Nature of Interest: Financial Interest as received planning fees for advice to the Shire – Section 5.60A of *Local Government Act 1995*
Declaration of Interest: Cr Smith
Nature of Interest: Proximity Interest as have a lease on the reserve

Cr Smith left the Council Chamber at 1.28 pm

Moved Cr Fenny
Seconded Cr Bellottie

Council Resolution

Proposed Licence:

That Council:

1. Note that:
- ***(a) The Shire has a Management Order over Reserve 49809 with the power to issue Licences to parties to use portions of the common, for a maximum of 5 years, subject to consent by the Minister for Lands.***
- ***(b) The applicant, Mr Harold Hoult, had a Licence for use of a 101 hectare portion of Reserve 49809 for up to 4 horses and 300 goats. The Licence expired on the 30 April 2025.***
- ***(c) Mr Hoult has paid a $570.00 application fee for the current Licence application (in accordance with the Shire of Shark Bay Fees and Charges 2025/2026).***
- ***(d) The proposed Licence has been advertised for public comment, and one objection has been received – Attachment 2.***

2. Provide 'in principle' support for a reduced Licence area from 101 hectares to 65 hectares for goat agistment subject to Licence conditions being refined by Shire Administration.

3. Authorise the Chief Executive Officer to advise the applicant that:
- ***(a) The Shire will provide a new list of Draft Revised Licence conditions;***
- ***(b) Any new Licence may be prepared by the Shires solicitor, McLeods, at the applicants cost.***
- ***(c) Annual fees and charges applicable to the reserve may change in the future.***

4. Authorise the Chief Executive Officer to progress any Licence and seek written approval by the Minister for Lands via the Department of Planning, Lands and Heritage.

<u>Planning Application:</u>

5. Note that:

(i) A planning application has been lodged seeking approval for animal agistment on a portion of the common. The application has been lodged by Mr Hoult to cover areas already used under a previous licence supported by the Shire, and that area has been reduced.

(ii) The Department of Planning, Lands and Heritage has consented to lodgement of the planning application (as it is crown land).

(iii) The application has been advertised as an 'animal establishment' in accordance with Clause 64 of the deemed provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 and Clause 18(2) of the Shire of Shark Bay Local Planning Scheme No 4. Advertising closed on the 9 January 2026, and one objection was received – Attachment 2.

6. Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the planning application for animal establishment on a portion of Reserve 49809.

6/0 CARRIED BY ABSOLUTE MAJORITY

<u>FOR:</u> Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, and Stubberfield
<u>AGAINST:</u> Nil.
<u>ABSENT:</u> Cr Smith

<u>BACKGROUND</u>

- *Reserve Details*

Reserve 49809 is crown land which comprises two lots, being:

- Lot 908 on Deposited Plan 408907, and
- Lot 8000 on Deposited Plan 419413.

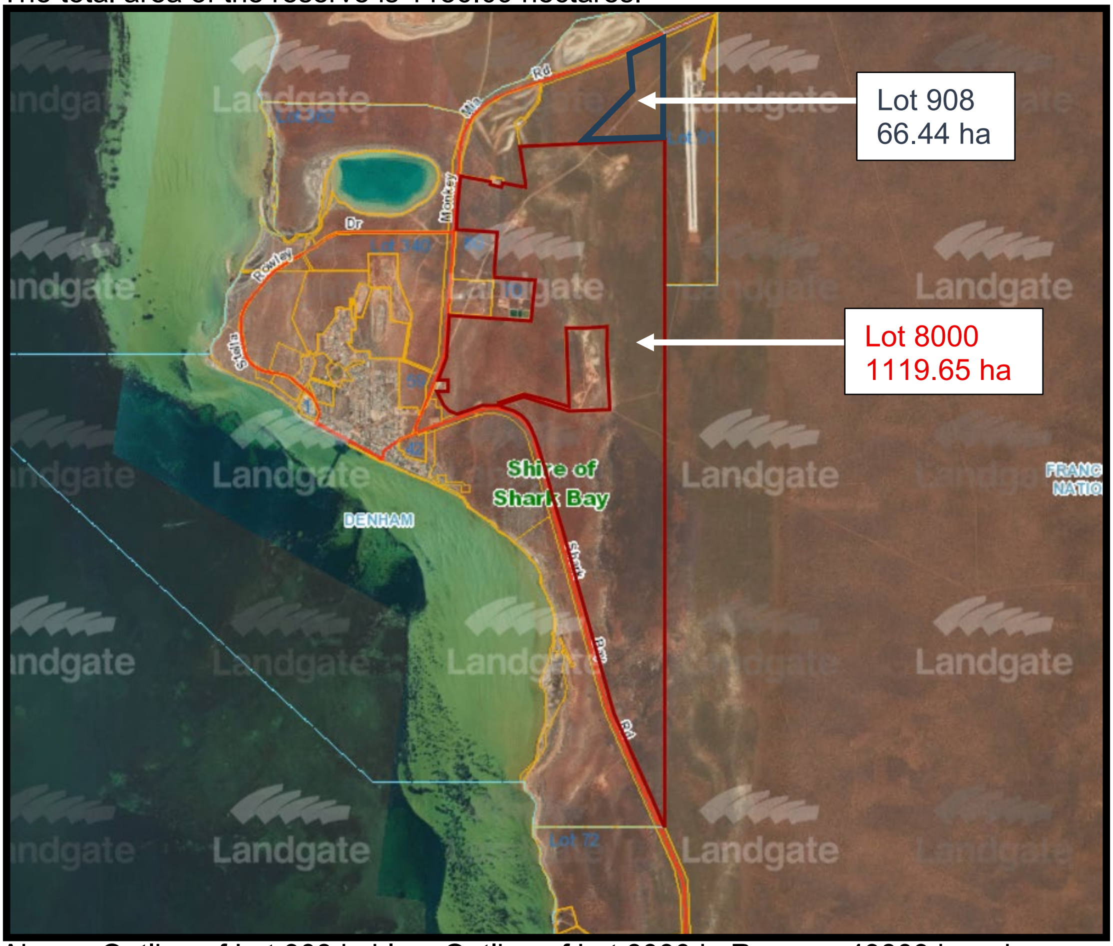
The Shire has a Management Order over the reserve which allows it to issue Licences to other parties, subject to written approval by the Minister for Lands. Licences can be for a maximum of 5 years, with Ministerial approval.

The Management Order incudes conditions which state that:

- To be used for designated purpose of "common" only.
- Power to Licence for the designated purpose is granted for the whole or any portion thereof for any term not exceeding five (5) years from the date of the Licence subject to the approval in writing of the Minister for Lands being first obtained to each and every licence pursuant also to the provisions of section 19 of the Land Administration Act 1997.

There is no clear definition of ‘common’ or the activities that can be undertaken within the common, however TPI is of the understanding that the area has historically been used for agistment of stock animals.

The total area of the reserve is 1186.09 hectares.



Above: Outline of Lot 908 in blue. Outline of Lot 8000 in Reserve 49809 in red.

- *History of Licences*

The Shire has issued Licences to various parties over the years, to use parts of the Shire Common, within Lot 8000, mainly for the keeping of animals such as camels, horses, or goats.

There is only one current Licence for Reserve 49809 issued to Mr Mark Smith, which is valid until 31 October 2027. The Licence was approved by the Minister for Lands and allows for up to 8 horses and the use of 8 hectares.

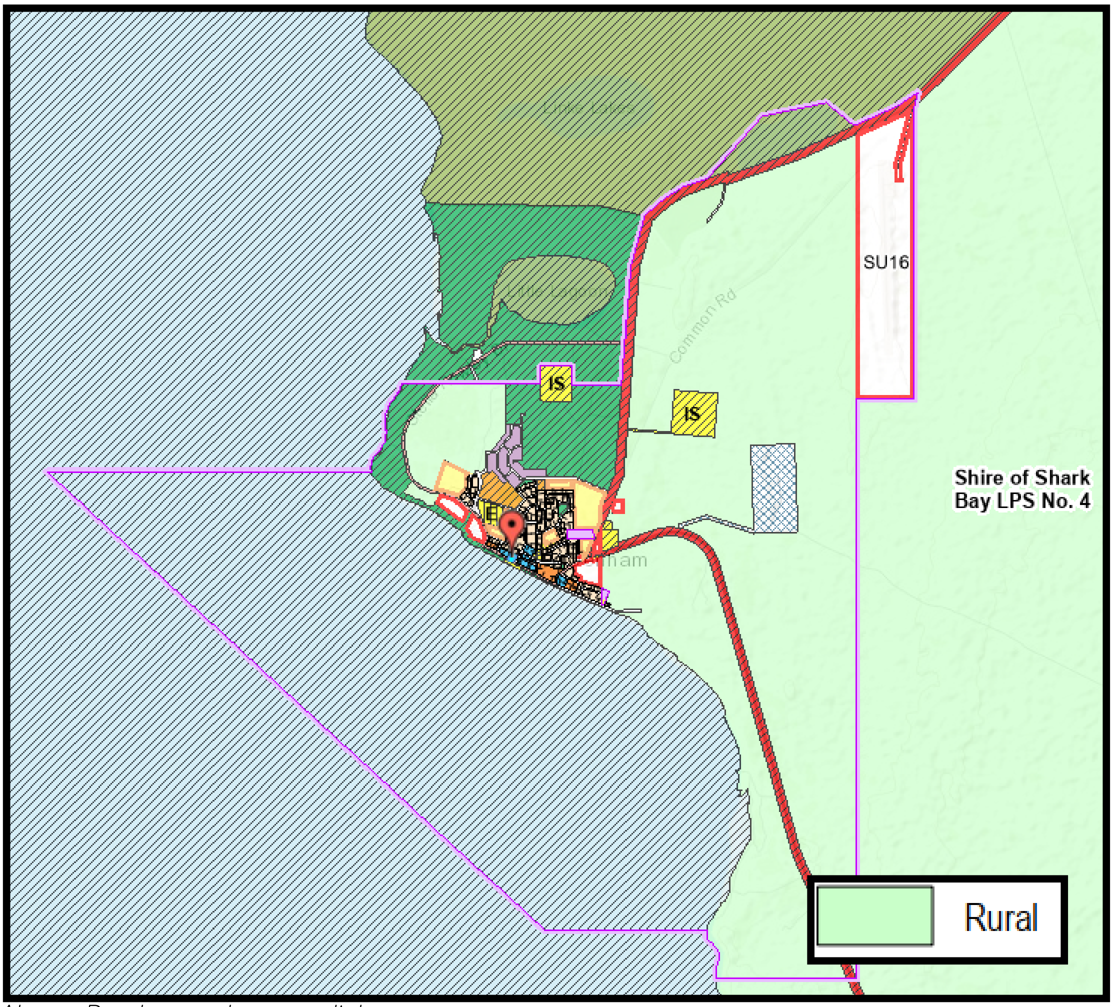
Mr Hoult held a five year Licence for the keeping of 4 horses and up to 300 goats until the 30 April 2025.

- *Zoning*

Reserve 49809 is zoned Rural under the Shire of Shark Bay Local Planning Scheme No 4 (the Scheme).

The Reserve is located outside of the Shark Bay World Heritage Area.

A zoning map is included below.



Above: Rural zone shown as light green.

<u>COMMENT</u>

The proposal is described as follows:

1. A new application seeking a 5 year Licence. The previous Licence area was 101 hectares and is proposed to be reduced to 65 hectares.
2. Only a portion is used to hold goats in fenced off pens. The pen area is approximately 30 metres by 30 metres (900m^2).
3. Mr Hoult has advised that he previously agisted horses on Reserve 49809, however they have been relocated off site, so he is only seeking a Licence for goats.
4. A planning application seeking retrospective approval to formalise use of a portion of the Common for goats.

TPI is of the understanding that goats are only held in the Common for short periods until they can be transported off site. Mr Hoult has indicated that goats are held in the Common once to twice per year.

A map showing the previous and proposed Licence area is included as Attachment 1.

There is an existing gate and access via an internal common track to the proposed reduced 65 hectare licence area, as shown on the plan.

- *Land Use Permissibility*

The primary use of the Licence area is for the temporary boarding and caring of goats.

The use of the land is construed as 'animal establishment' defined in the Scheme as *'means premises used for the breeding, boarding, training or caring of animals for commercial purposes but does not include animal husbandry - intensive or veterinary centre.'*

An 'animal establishment' is listed as an 'A' use in the Rural zone under Table 1 – Zoning Table in the Shire of Shark Bay Local Planning Scheme No 4 (the Scheme).

USE AND DEVELOPMENT CLASS	Commercial	Tourism	Residential	Urban Development	General Industry	Rural	Special use
Animal establishment	X	X	X		A	A	

The 'A' symbol means that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving special notice in accordance with Clause 64 of the deemed provisions (of the Planning and Development Local Planning Schemes Regulations 2015).

The use is not considered to be 'extensive agriculture' (ie broad acre stock farming) or intensive animal husbandry (ie feedlot).

- *Consultation*

The planning application was required to be advertised for public comment under the Scheme.

There is no set process for any new Licence application, however the Licence application was advertised concurrently with the planning application.

Advertising closed on the 9 January 2026. One objection was received as outlined in Attachment 2.

- *Water Supply*

The submission raised concern over the free water supply to Licence holders in the Common, and expressed the view that free water should not be given to anyone, except community groups.

TPI is not in a position to address this concern due to:

(a) The complexity of using the town oval bore as water supply to an array of users, without any easy separate metreage;
(b) It is an existing longstanding situation.
(c) Only Council can decide how to deal with the water supply issue.

TPI is of the understanding that all users, including Licence holders in the Common, repair and maintain the pipe that goes through their affected land area. The Shire does not check or maintain the water pipe line that runs through the Common out to the airport.

If Council adopts any future water charge in the Shires Annual Fees and Charges, then it can be covered by the Licence conditions.

It is noted that costs are limited to the Bore Licence, and power to run the bore pump. Mr Hoult only uses the Common once to twice per year for goat agistment. Mr Hoults' water use is reduced, as he no longer agists any horses at the Common.

<u>LEGAL IMPLICATIONS</u>

<u>*Land Administration Act 1997*</u> – Section 18 outlines that Ministerial approval is required for any transaction relating to Crown Land, such as the grant of a Licence.

The Shires ability to issue Licences comes from the Management Order for Reserve 49809.

<u>*Local Laws on Local Government Property*</u> - The Shire Common crosses over into the Local Laws as it defines Local Government Property as including anything that is not a thoroughfare and where the '*Local Government is the management body under the Land Administration Act 1997'.*

Clause 2.7 of the Local Law outlines the activities that the Shire can approve. It does not mention agistment but includes that a person may '*bring, ride or drive an animal'.*

In Part 3 Permits, under Clause 3.1 it states that '*This Part does not apply to a person who uses or occupies Local Government property under a written agreement with the Local Government to do so.*'

TPI is of the view that it can be construed that any Licence granted to a person to use the Common Property is a written agreement with the local government, so a separate Permit under the Local Law is not likely required.

<u>*Planning and Development (Local Planning Schemes) Regulations 2015*</u> - The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.
The Regulations include 'Deemed Provisions' that automatically apply and override parts of the Shire of Shark Bay Local Planning Scheme No 4.

Clause 82(1) gives the local government the ability to delegate its powers to the Chief Executive Officer. Clause 82(2) requires any delegation to be by Absolute Majority.

Shire of Shark Bay Local Planning Scheme No 4 – Reserve 49809 is zoned Rural. A Licence does not negate the need for planning approvals and /or Building Permits as required.

POLICY IMPLICATIONS

There are no policy implication relative to this report.

FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to Liz Bushby of Town Planning Innovations for planning and general advice.

Licence holders pay annual fees to the Shire, and supply their own annual Certificate of Currency for Public Liability Insurance.

The Shire of Shark Bay Fees and Charges 2025/2026 include the following:

Reserve 49809 (Denham Common - Approved designated areas only)					
Licence to Occupy - Non Commercial Use	Council	Y		Per annum	35303946
Licence to Occupy - Commercial Use	Council	Y	**$570.00**	Per annum	35303946

The Manager of Works has advised that the Shire does not incur any ongoing maintenance costs associated with Reserve 49809. There is a bore at the Shire oval which provides a water supply to several sites in town including the Shire Common and the airport.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this report.

RISK MANAGEMENT

Any risks will be mitigated by new Licence conditions, and Mr Hoult has lodged an insurance document for the proposed Licence.

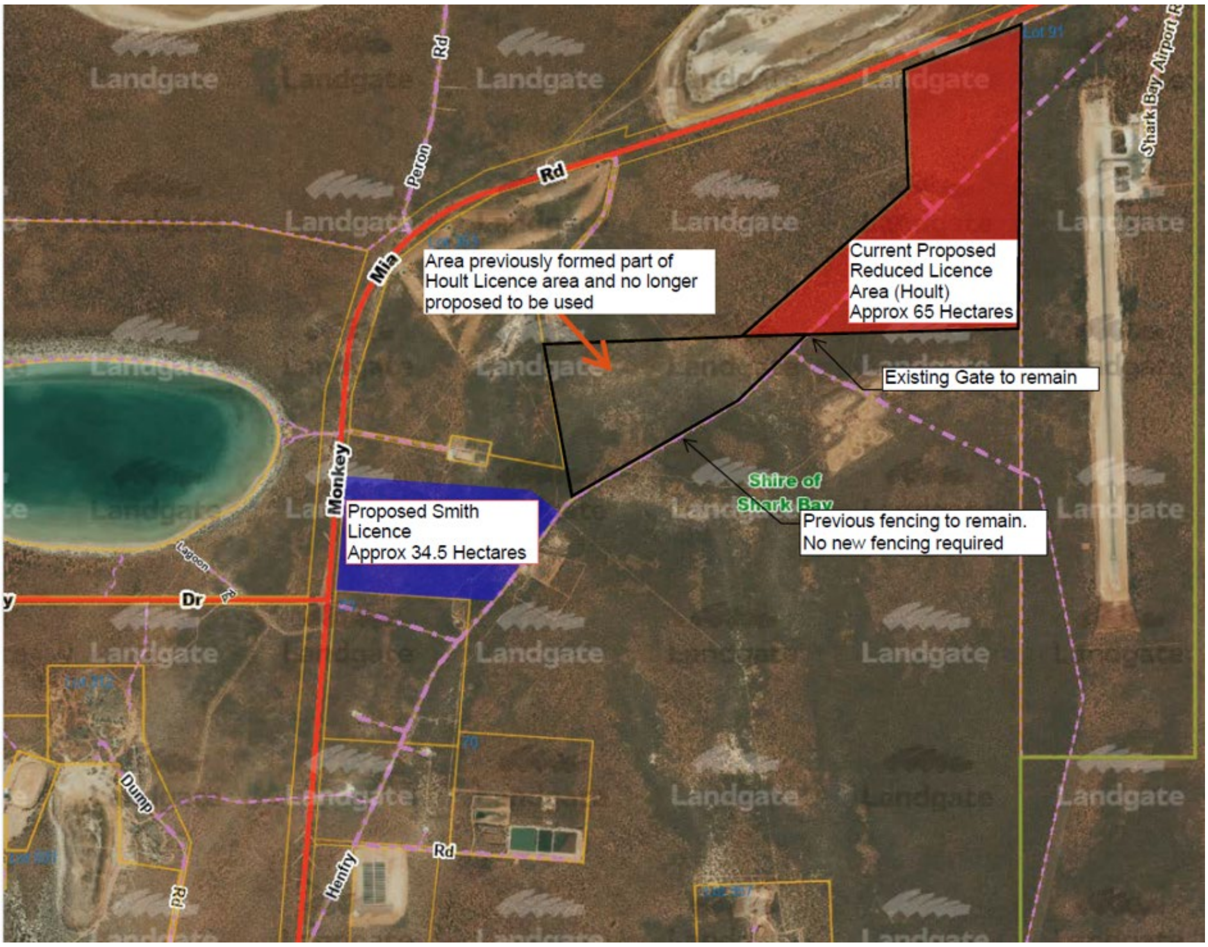
VOTING REQUIREMENTS

Absolute Majority Required (for delegated authority only)

SIGNATURES

Author	*L Bushby*
Chief Executive Officer	*D Chapman*
Date of Report	11 February 2026

ATTACHMENT 1



ATTACHMENT 2

Shire of Shark Bay
Application to use an expanded portion of the Shire Common (Hoult))
Table of Submission

Submission 1 Dr Bevan Buirchell 3 Leeds Court Denham WA 6537	TPI Comments (with verbal advice from applicant)
I commend Mr Harold Hoult for his contribution to the control of goats on DBCA managed land.	Noted. This is a statement.
Until DBCA finds the funds and resources to completely eradicate goats, within the Peron Peninsula and the rest of the Shark Bay World Heritage area, the community of Shark Bay will continue to be forced indirectly by DBCA to carry the burden of their shortcomings. It is highly inappropriate for DBCA to agist their goats on Shire managed land given the amount of land they manage. The Shire should take this opportunity to negotiate with DBCA over goat control and bring them to an understanding that there is a limit to the Shire's contribution to their problem. Maybe the Shire could set an end point at which no further goat agistment will be considered on the Shire Common thus forcing DBCA to find other solutions. Maybe a nine months Licence so DBCA can sort out their problem.	Ferel goats are a widespread problem that is not limited to land under the control of DBCA. Mr Hoult has indicated that goat eradication is not limited to DBCA controlled land. The submission appears to be commentary critical of how DBCA operates, rather than a specific comment on Mr Hoults application. In any event, Council is to consider the proposed Licence which is simply a continuation of an existing land use, rather than the broader issue of how DBCA manages feral goats. This application proposes to use a smaller area than the previous Licence, and no longer includes agistment of any horses. Any Licence would be issued for 5 years and requires approval by the Minister.
One only has to look at the impact of goats within the National Park to see that they damage both the vegetation and the integrity of the fragile soils. The area on the Common to be used to agist up to 300 goats is not appropriate for such activity given that 1. these are fragile sandy soils which can easily be denuded and then subject to erosion through the usual strong winds in Shark Bay 2. the vegetation within this area consists of spinifex grasses and acacia. There is very little pastural value in such vegetation and what is of value will be quickly consumed. This particularly applies to the acacia	The agistment of feral goats is for short periods and is temporary in nature. A small portion of Licence area is used for short term holding pens, until goats are taken off site. Whilst there may be damage from feral goats, it is limited to the confined holding pens, which only have a small footprint of approximately 900m^2. For context, the combined area of the Shire Common is 1,186 hectares. Licences (of a commercial nature) are explicitly allowed to be granted by the Shire, with the approval of the Minister, under the Common Management Order.

species. The bush throughout the Peron peninsula is under great stress due to drought and higher temperatures with something between 20-80% dead across the peninsula. Further pressure on this small area of land is going to result in land degradation (this also applies to the Smith application) 3. goats will seek shade and since none is being provided the taller shrubs that exist on the block will come under pressure from crowding goats. Again contributing to soil degradation. 4. given the sandy soils and Shark Bay's lack of rainfall the time for recovery after land degradation is long. The impact of goats, and even horses, leave land in a poor state long after they have been removed.	
The Soil and Land Act 1945 is something that the Council should consider in their deliberations for ANY use of the Common for animal agistment as this Act also applies to Council managed land. The Soil and Land Conservation Act 1945 provides for the prevention and mitigation of land degradation and establishes the role of Commissioner for Soil and Land Conservation (Commissioner). The Commissioner is responsible for ensuring land use and land management across Western Australia is undertaken in such a way as to preserve the land in good condition. The Act explicitly mentions the coordination of policies and activities of government departments and public authorities regarding the utilisation of Crown lands and other lands vested in public authorities. Commissioner's Role: The Commissioner of Soil and Land Conservation has the authority to advise any government department or public authority on the care or use of any Crown lands where land degradation is a concern. Obligations: Shire councils, like other landholders (owners or occupiers), are legally required to comply with the SLC Act when undertaking earthworks related to	Whilst the Shire holds a Management Order over the Shire Common, ultimately it is crown land owned by the State of WA, and any Licence has to be approved by the Minister. Draft Licences are lodged to the Department of Planning, Lands and Heritage (DPLH), therefore it is considered that the Shire is adequately covered through that DPLH referral, and Minister consent. If the Minister or DPLH had any concerns over compliance with the Soil and Land Act 1945, then they would undertake their own internal government agency consultation. The small footprint of the area used for short term temporary goat agistment is not likely to be of immense concern to Commissioner for Soil and Land Conservation (Commissioner), especially when: - Licences are endorsed at a Ministerial level; and - The services being provided are assisting DBCA with goat eradication. - There would be broader environmental impact of goats on DBCA managed land if they were not caught and sent off site. Where feral goat numbers become unmanageable their appetite and grazing habits cause serious damage. Whilst the

water management or any other practices that may cause land degradation, such as soil erosion or salinity. Enforcement: The Commissioner can serve a soil conservation notice on a "landowner or occupier" if land degradation is occurring or is likely to occur, directing them to take specific actions. This applies to public authorities as well. In essence, a Shire, as a body managing public land, is subject to the provisions of the Act and must cooperate with the Commissioner to ensure soil and land conservation.	goats may cause damage within the Common, this prevents them continuing to cause more broadscale damage in other areas. For goat eradication programmes to occur, some one has to provide those services.
In the Strategic Community Plan 2018-2028 of the Shire of Shark Bay Outcome 2.1 states A natural environment for the benefit and enjoyment of current and future generations 2.1.1 Promote reduced environmental impact within the Shire The community contributed to this strategic plan and is relying upon the Council to heed the strategies identified within that document. Allowing goats to use the Common is NOT reducing environmental impacts but promoting them.	The extent of environmental impact can be effectively managed by minimising the footprint of the penned areas that goats are temporarily held in. An alternative view point is that feral goats in the wider Shire of Shark Bay area would likely have a much higher and broader environmental impact on other DBCA controlled and other crown land in the Shire, without eradication services such as provided by Mr Hoult, and through use of a small portion of the Common.
The Shire of Shark Bay should not be giving free water to any users of the Common that are not a community group. In this case it is a commercial activity and if given a Licence they must pay the same for water as the rest of the community. Any water supplied on site should be removed and Licence holders should source their water from the town bore where a “user pays” system should be implemented.	Water supply is discussed in the body of the report to Council. Water use is likely limited given the temporary nature of goat agistment.
There should be NO COMMERCIAL activities allowed on the Common. Agisting goats for future sale is a commercial activity. Compromise situation would be a commercial rate for land rental which should be significantly above the current rate of $500 per annum. For instance $100/ha/annum	The Shires fees are based on commercial use, and any commercial Licence requires separate Ministerial approval. Commercial uses are not precluded from the Common under the Management Order for the reserve or any Licence. The Shire will review all fees applicable for future years and Licences.

10.2 APPLICATION FOR NEW LICENCE WITHIN RESERVE 49809, LOT 8000 ON DEPOSITED PLAN 419413 AND LOT 908 ON DEPOSITED PLAN 408907 (SHIRE COMMON)

RES49809

AUTHOR
Liz Bushby, Town Planning Innovations

DISCLOSURE OF ANY INTEREST
Declaration of Interest: Liz Bushby, Town Planning Innovations
Nature of Interest: Financial Interest as receive fees for advice to the Shire – Section 5.60A of *Local Government Act 1995*
Declaration of Interest: Cr Smith
Nature of Interest: Financial Interest as has a Lease on Reserve 49809

Moved Cr Fenny
Seconded Cr Johns

Council Resolution

That Council:

1. Note that:
- **(a) The Shire has a Management Order over Reserve 49809 with the power to issue Licences to parties to use portions of the Common, for a maximum of 5 years, subject to consent by the Minister for Lands.**
- **(b) The applicant, Mr Mark Smith, has a current Licence for use of an 8 hectare portion of Reserve 49809 for up to 8 horses. The current Licence is valid until the 31 October 2027.**
- **(c) A new 'expanded' Licence proposal was advertised for public comment and 3 objections were received. Objections are summarised in Attachment 2.**
- **(d) The applicant, Mr Smith, has advised he no longer seeks approval for an orchard or the keeping of chickens in the expanded Licence area.**
- **(e) Main Roads WA have no objections to a new crossover to Monkey Mia Road however it will have to be constructed to meet their specifications.**
- **(f) The Shires solicitor is working on new draft Licence conditions in consultation with Shire Administration.**

2. Note that the Licence will be referred to the Department of Planning, Lands and Heritage to seek separate approval by the Minister (once new Licence conditions have been agreed to by the Shire and applicant).

3. Authorise the Chief Executive Officer to advise the objectors of the Council decision.

6/0 CARRIED

FOR: Cr's Bellottie, Cowell, Fenny, Johns, Ridgley and Stubberfield
AGAINST: Nil.
ABSENT: Cr Smith

Cr Smith returned to the Council Chamber at 1.39pm.

BACKGROUND

- *Reserve Details*

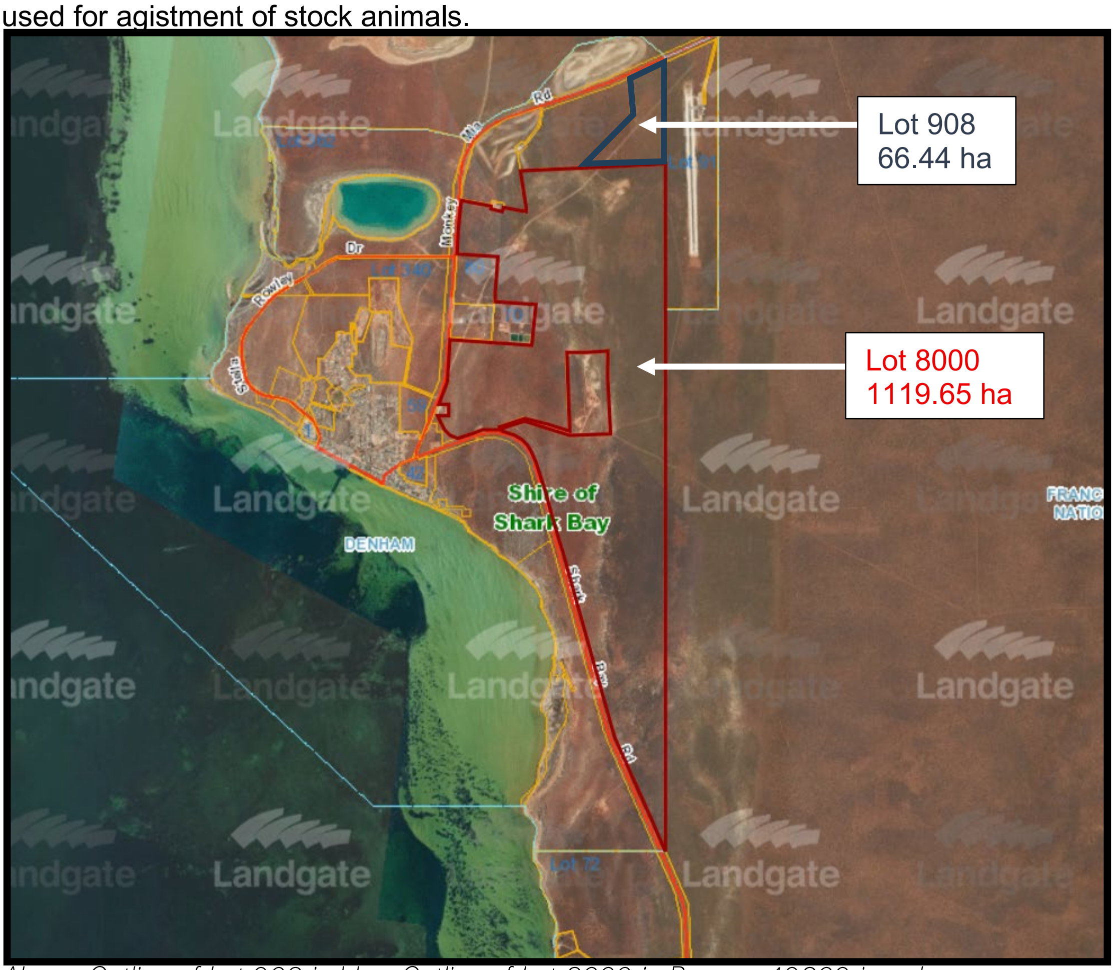
Reserve 49809 is crown land which comprises two lots:

- Lot 908 on Deposited Plan 408907, and
- Lot 8000 on Deposited Plan 419413.

The Shire has a Management Order over the reserve which allows it to issue Licences to other parties, subject to written approval by the Minister for Lands. Licences can be for a maximum of 5 years, with Ministerial approval.

The Management Order incudes conditions which state that:
- To be used for designated purpose of "Common" only.
- Power to Licence for the designated purpose is granted for the whole or any portion thereof for any term not exceeding five (5) years from the date of the Licence subject to the approval in writing of the Minister for Lands being first obtained to each and every licence pursuant also to the provisions of section 19 of the Land Administration Act 1997.

There is no clear definition of 'Common' or the activities that can be undertaken within the Common, however TPI is of the understanding that the area has historically been used for agistment of stock animals.



Above: Outline of Lot 908 in blue. Outline of Lot 8000 in Reserve 49809 in red.

The total area of the reserve is 1186.09 hectares.

- *History of Licences*

The Shire has issued Licences to various parties over the years, to use parts of the Shire Common, within Lot 8000, mainly for the keeping of animals such as camels, horses, or goats.

There is only one current Licence for Reserve 49809 issued to Mr Mark Smith, which is valid until 31 October 2027. The Licence was approved by the Minister for Lands and allows for up to 8 horses and the use of 8 hectares.

- *Existing Planning Approval (Animal Establishment)*

A planning application for an animal establishment, feed storage building and training arena was considered by Council at the Ordinary Meeting held on the 29 July 2020.

The approval for Mr Mark Smith was for the land use and structures, associated with his existing Licence area.

- *Current Planning Application (Animal Establishment/Horse Arena)*

The applicant has lodged preliminary plans for a horse arena within the existing 8 hectare Licence area. The Shire has requested a better site plan, and is waiting for a letter of landowner consent from the Department of Planning, Lands and Heritage (as it is crown land owned by the State of WA).

- *Previous Council Decision (October 2025)*

A preliminary report on the expanded Licence application was considered by Council at the Ordinary Meeting held on the 29 October 2025.

At the time, the application included a proposed orchard and the keeping of chickens. These elements have since been removed.

Council resolved as follows:

1. Note that:

    a) There is a separate Confidential Report Item No 16.1 in this Agenda on Reserve 49809.
    b) The Shire has a Management Order over Reserve 49809 with the power to issue Licences to parties to use portions of the Common, for a maximum of 5 years, subject to consent by the Minister for Lands.
    c) The applicant, Mr Mark Smith, has a current Licence for use of an 8 hectare portion of Reserve 49809 for up to 8 horses. The current Licence is valid until the 31 October 2027.

2. Provide ‘in principle’ support for an expanded Licence area from 8 hectares to 34.5 hectares subject to Licence conditions being refined by Shire Administration.

3. Resolve to advertise the application for an expanded Licence for a period of 21 days through publication of a Public Notice on the Shire website.

4. Resolve to refer the proposed new access to Monkey Mia Road to Main Roads Western Australia for comment.

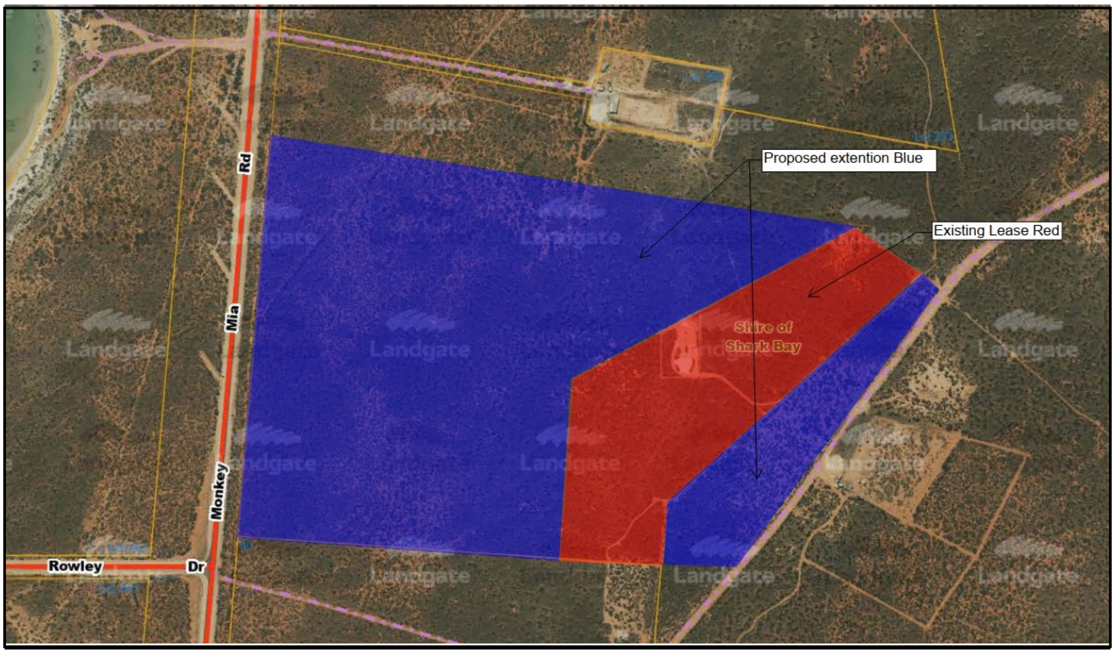
5. Authorise the Chief Executive Officer to advise the applicant that:
   a) Lodgement of an initial $570.00 application fee is required for the current application in accordance with the Shire of Shark Bay Fees and Charges 2025/2026.
   b) The Shire will provide a list of Draft Revised Licence conditions;
   c) Any new Licence may be prepared by the Shires solicitor, McLeods, at the applicants cost.
   d) Annual fees and charges applicable to the reserve may change.
   e) Any animal establishment in the expanded Licence area, which includes the boarding, training or caring of animals for commercial purposes, and any clearing of vegetation for a new arena in the expanded Licence area, requires separate planning approval. Structures may also require separate planning and/or building approval.

6. Authorise the Chief Executive Officer to progress any Licence and seek written approval by the Minister for Lands via the Department of Planning, Lands and Heritage.

COMMENT

- *Description of Proposed Licence Area*

The new application seeks a Licence area of 34.5 hectares.



Above: Existing 8 hectare Licence shown in red. Proposed expanded new Licence shown in blue. Map supplied by Shire

- *Description of Amended Licence Application*

The applicant has amended their application to respond to concerns raised in public submissions. The proposal no longer includes an orchard or the keeping of chickens.

The revised Licence application proposes:

- Potential new fencing of the expanded Licence area;
- Proposed new access from Monkey Mia Road;
- Internal walk trails (for horses);
- Proposed new horse pens of approximately 1500m^2;
- Proposed new paddocks adjacent to the Common Road to enable a more effective paddock rotation system.

A horse arena for training in the expanded Licence area is no longer proposed. Instead the applicant is pursuing a separate planning application for a horse arena within the existing 8 hectare Licence area.

The applicant has indicated that the facilities would be used for their own horses, however visitors will also be able to agist horses (for short periods) in the expanded Licence area.

TPI has marked up a revised concept plan – Attachment 1.

- *Consultation*

The expanded (34.5 hectare) Licence application was advertised for public comment. Three objections were received as summarised in Attachment 2, which includes comments by the applicant and TPI.

Some of the main issues including impact on native vegetation, commercial activities, and water supply, which are discussed in the body of this report.

- *Native Vegetation/ Environment*

Some submissions raise concern over the impact of horses on the environment, and native vegetation.

TPI does not dispute that horses can impact and degrade native vegetation (through trampling), however notes that:

a) Impact on native vegetation or the environment by itself, does not necessarily justify a refusal of the Licence application. Almost all development on uncleared land involves some clearing and/or impact. It is a question of whether the impact is considered acceptable in context of the scale, location, application, and context.
b) The land use and number of horses is not proposed to change. A low stocking rate is proposed and horses will simply have access to a larger 34.5 hectare area.
c) The Common has historically been used and Licenced for various forms of animal agistment. TPI is aware of Licences for the keeping of animals in the Common that date back to at least 2010.
d) The combined area of the Common is 1,186.09 hectares. The Licence area of 34.5 hectares represents approximately 2.9% of the Common area. A significant portion of the Common will remain in a natural state.

e) The proposed paddocks are not in any public drinking water area, wetland, or near any creeks or rivers.
f) Council only has to consider the expanded Licence application, and ultimately it requires approval by the Minister.
g) A number of public concerns have been addressed by the applicant through removal of the proposed orchard and keeping of chickens.

For any separate proposal that requires clearing, such as a future horse arena, it will be the responsibility of the applicant to liaise with the Department of Water and Environmental Regulation (DWER) to ascertain whether any separate clearing permit is required, and to comply with all other relevant WA Legislation.

If the Minister did not agree that any use was suitable for the Common, then he would not continue to approve Licences.

- *Commercial Activities*

There seems to be some public misconception that commercial activities are not permissible in the Common. In fact, the Shires adopted Licence fees are for a commercial Licence.

Subject to the Ministers approval, Licences for commercial activities or recreational activities can be supported. There is no obstruction to commercial activities in the Management Order for Reserve 49809.

TPI considers it highly likely that any commercial activities will be ancillary to the owners own horse agistment, but even with a commercial component, agistment is consistent with historic use of the Common.

- *Water Supply*

Some submitters raise concern over the free water supply to Licence holders in the Common.

TPI is not in a position to address this concern due to:

(a) The complexity of using the town oval bore as water supply to an array of users, without any easy separate metreage;
(b) It is an existing longstanding situation.
(c) Only Council can decide how to deal with the water supply issue.

TPI is of the understanding that all users, including Licence holders in the Common, repair and maintain the pipe that goes through their affected land area. The Shire does not check or maintain the water pipe line that runs through the Common out to the airport.

If Council adopts any future water charge in the Shires Annual Fees and Charges, then it can be covered by the Licence conditions.

LEGAL IMPLICATIONS

Land Administration Act 1997 – Section 18 outlines that Ministerial approval is required for any transaction relating to Crown Land, such as the grant of a Licence.

The Shires ability to issue Licences comes from the Management Order for Reserve 49809.

Local Laws on Local Government Property - The Shire Common crosses over into the Local Laws as it defines Local Government Property as including anything that is not a thoroughfare and where the '*Local Government is the management body under the Land Administration Act 1997'.*

Clause 2.7 of the Local Law outlines the activities that the Shire can approve. It does not mention agistment but includes that a person may '*bring, ride or drive an animal'.*

In Part 3 Permits, under Clause 3.1 it states that '*This Part does not apply to a person who uses or occupies Local Government property under a written agreement with the Local Government to do so*.'

TPI is of the view that it can be construed that any Licence granted to a person to use the Common Property is a written agreement with the local government, so a separate Permit under the Local Law is not required.

Shire of Shark Bay Local Planning Scheme No 4 – Reserve 49809 is zoned Rural. A Licence does not negate the need for planning approvals and /or Building Permits as required.

POLICY IMPLICATIONS

- *Licences in the Common*

There is no known adopted Council Policy on Licences for the Shire Common.

Minutes from the Ordinary Council meeting held on the 27 August 2014 state that:

> '*The Council in 2009 considered a policy in relation to the Common and advertised the policy for comment (attached at the end of the item). It is unclear if the policy was formally adopted, however the principles of the policy appeared to have been put into place and it is now referred to as a Management Statement'*.

The 'Management Statement' is a replica of the unadopted Policy, and does not appear to have any legislative base or status.

- *Shire of Shark Bay Policy Manual*

The Chief Executive Officer has identified that there is a Policy No '8.2 Standpipe and Bore' in the current Council Policies document – Attachment 3.

The Policy lists community organisations that can access the bore, and lists conditions for those organisations to access water free of charge.

The Policy gives the Shire priority over other users, and the Shark Bay Speedway second priority. It is not aimed at giving access to individuals, and does not mention Licence holders in the Common.

The Policy was adopted by Council on the 27 August 2014. Although the Policy document has been amended from time to time, it does not appear that the whole document has been significantly reviewed in its entirety, as some policies date back to 2014/2015.

The Policy is not an impediment to supporting the current Licence application for Mr Smith, as it is only a guide and is not statutory. The Shire may review the existing Policy in the future.

FINANCIAL IMPLICATIONS
The Shire pays consultancy fees to Liz Bushby of Town Planning Innovations for planning and general advice.

Licence holders pay annual fees to the Shire, and supply their own annual Certificate of Currency for Public Liability Insurance.

The Shire of Shark Bay Fees and Charges 2025/2026 include the following:

Reserve 49809 (Denham Common - Approved designated areas only)					
Licence to Occupy - Non Commercial Use	Council	Y		Per annum	35303946
Licence to Occupy - Commercial Use	Council	Y	**$570.00**	Per annum	35303946

The Manager of Works has advised that the Shire does not incur any ongoing maintenance costs associated with Reserve 49809. There is a bore at the Shire oval which provides a water supply to several sites in town including the Shire Common and the airport.

STRATEGIC IMPLICATIONS
There are no known strategic implications associated with the application.

RISK MANAGEMENT
TPI is of the view that there is some risk if the licence conditions are not reviewed.

VOTING REQUIREMENTS
Simple Majority Required

SIGNATURES

Author	*L Bushby*
Chief Executive Officer	*D Chapman*
Date of Report	11 February 2026

ATTACHMENT 1

Shire of Shark Bay

Application to use an expanded portion of the Shire Common
Schedule of Submissions

NO.	NAME/ ADDRESS	SUMMARY OF SUBMISSION	APPLICANTS COMMENTS	TPI COMMENTS
1.	Ms Fay Castling PO Box 81 Denham WA 6537	1a. Thank you for the opportunity to have clarification of Mr Mark Smith application to extend his current Common Land and proposed Developments. My understanding of Town Common Land is for people to use to care/house their animals and access to all. Trusting that the proposed developments retain the integrity of this understanding.	1a.Thank you for your questions. The development fully respects the commons' purpose of shared usage. While we do fence for animal care, we regularly welcome visitors and community members who want to use the paddocks and join in horse riding activities. In other words, we're definitely keeping the spirit of the common alive and well.	1a. Submission comment noted. Whilst the use of the 'common' is not defined as such, TPI is of the understanding that historically it has been used for animal agistment. Both the Shire and the Minister have supported a number of Licences for animal agistment over the years.
		1b. New Road access from Monkey Mia: Not sure of the need for this road and note there is no detail as to the type of road.	1b.We just want the new Monkey Mia Road access to offer a safer and easier western entry, since it's simpler to navigate than the rougher eastern tracks. It's just basic road base, making things smoother and safer. Main Roads have responded and have no issue with the Crossover.	1b. The applicant will need to lodge an application to Main Roads WA to construct a new crossover. MRWA has no objections subject to conditions, including that it be constructed in accordance with their driveway policy.
		1c. RE Fencing *Secure Boundary Fencing is required to secure the horses and hens. *Internal Fencing: Should at any time the current Lease Holder discontinue the lease and is unable to obtain another Lease Holder is there an obligation by the Lease Holder to remove fencing, orchard? Responsibility of the to horses, riders and hens be	1c.Yes. The leaseholder is indeed responsible for removing the fencing and structures if they discontinue the lease and cannot obtain a new one. This is all clearly outlined in the Licence to Occupy, specifically in reference points 5,6, and 7 on page 5. The leaseholder also takes full responsibility for horses, and riders as covered under the Indemnity and Release section on page 3 of the same document.	1c. If a new expanded Licence area is supported by the Shire and endorsed by the Minister, then conditions can be imposed to require removal of any fencing and /or structures if the licence is not renewed after 5 years. Conditions will be prepared by the

		the sole responsibility of the Lease Holder?		Shires solicitor so they are legally enforceable.
		1d. Water supply to Orchard: Bore water is supplied free to the animals from the Towns Oval this water is contained in Drinking Troughs. Irrigation of an orchard will require a great deal more water will this water be supplied to and unlimited at no cost to the Lease Holder.?	1d.To streamline the process, the orchard component will be removed from the application. This is my current fee & charge. Shire of Shark Bay – Fees and Charges 2024/2025 Reserve 49809 Denham Common. Licence to Occupy – Commercial Use. Per annum $550.00	1d. The applicant has advised that they no longer propose any orchard activities. Water is discussed in the body of the report to Council.
		1e. Lease Holder: Can a lease holder sublet?	1e.The Lease itself will not be subleased. However limited use of individual yards and paddocks may be made available to community members so they can house and ride their horses without needing to enter a separate lease, which aligns with the shared-use and community spirit of the common and supports outdoor recreation in Shark Bay.	1e. If a new expanded Licence area is supported by the Shire and endorsed by the Minister, there will be no ability to sub-lease.
		1f. Council Responsibility: Does the Council have any financial or other responsibility to the development of this proposal?	1f. Council bears no financial, operational, or ongoing responsibility for this development beyond normal administrative, compliance and licencing preparation functions.	1f. Council's role is administrative to issue any formal Licence if approval is granted by the Minister. The costs of any development or ongoing maintenance is borne by the Licence Holder.

2.	Janine Guenther 3 Leeds Court Denham WA 6537	2a. As a resident and ratepayer in the Shire of Shark Bay, I oppose Mark Smith's application for a portion of the reserve 49809 (LOT 8000 on deposited plan 419413 and LOT 908 on deposited plan 408907). Considering all the proposed changes to the common land (including the erecting of a horse arena, clearing native bushland for walk trails and new access etc.) and considering the massive scope of activities (horse riding, orchard, chuck farm), the application reads more like a hobby farm project – a hobby farm set up to generate income at expense of the ratepayer and community (free water / free land for commercial activities / destruction of native bushland).	I'd appreciate if the objector could clarify whether their concern is about my intent – which is to create a privately managed but community-oriented space for locals to enjoy horse riding and shared activities – or if they simply oppose any positive use of the land. In fact, this will not degrade the land but rather enhance it by involving the community and promoting careful responsible stewardship. Its clear there is a misunderstanding of the the Commons role. The Common has for over a century housed horses, camels and stock, as rural land isn't available for purchase. Many WA towns dedicate such space for these uses. As for costs, I pay a commercial lease - $550 a year – so no expense falls on ratepayers. The walk trails wont clear bush; DPLH will guide any vegetation management. The horse arena is on the existing lease, not part of this application. In short, the application aims for community use, not personal gain.	2a. There is already an existing Licence issued to Mr Mark Smith to use 8 hectares for horse agistment. The Licence has been approved by the Minister and is valid until the 31 October 2027. TPI is of the understanding that the Common has historically been used for animal agistment in various forms. Clearing of native vegetation is subject to WA Legislation, therefore the onus is on the licence holder to liaise with DWER and lodge an application for a Clearing Permit (if required). It is acknowledged that horses may have an impact on native vegetation however: a) It is an existing land use. The number of horses is not proposed to change. b) The new Licence application has been amended and only proposes a larger area for the same number of horses. c) The Licence has to be approved by both the Shire and the Minister.
		2b. The keeping of up to 20 chickens (for personal use) ???? My apologies for sounding cynical but I	2b. To streamline the process, the chicken component will be removed from the application.	2b. In response to submissions, the applicant has amended their Licence application

		would love to see the applicant eating the eggs of 20 constantly egg-producing chucks all by himself. 2c. Proposed 2 hectare non-commercial orchard. The same goes for the products gained in a 2 hectare orchard. Also, the Shire of Shark Bay has an average annual rainfall of 250 mm. At the moment we are still battling a drought that has destroyed most of Shark Bay's vegetation cover. Setting up an orchard which requires heavy irrigation in such an environment is not only an environmental sin but also a slap in the face of the community who pays for the water (including repairs to the bore). And I can't wait to hear the applicants explanation of his following sentence: *This* [the non commercial orchard] *will not only contribute to the overall sustainability of the property but also provide beneficial resources for both the horses and the community* …. How does the community benefit from a non-commercial orchard that needs clearing of native and precious bushland and heavy irrigation in a semi-arid environment?	2c.To streamline the process, the orchard component will be removed from the application.	so it no longer includes an orchard or keeping of chickens. 2c. The applicant is no longer pursuing an orchard use.
		2d. Proposed 30 metre by 60 metre horse arena. We must not forget that, contrary to the sign the applicant had erected on his existing lease (stating PRIVATE PROPERTY), this is not private property. Erecting permanent structures, houses, sheds etc. is not in the original sense of a Town Common.	2d. The horse arena is no longer part of this application, simplifying the scope. Regarding 'private property,' the lease entitles me to maintain personal assets like my horses, horse float, sheds and infrastructure on the leased area. While the land is publicly owned, the lease allows for private use	2d. TPI is of the understanding that the sign is only used to ensure that members of the public do not enter the Licence area or access the horses without the applicants consent. All parties understand that the

			of the structures I invest in—within the agreed terms.	Licence area is not private property.
		2e. The commercial aspects of the application is best summarised in the project's name. Does "Shark Bay Equestrian Centre" really sound like 'having a few private horses on the Common' to you?	2e. Yes, the name reflects a commercial equestrian operation—because that's exactly what the lease permits. I pay a commercial license fee, and the intent is to offer a community-oriented service. The Common, historically and presently, allows for such uses. Anyone with concerns should consult the Shire to understand the Common's purpose and the lease structure. This is fully above-board.	2e. The Shires fees are based on commercial use, and any commercial Licence requires separate Ministerial approval. Commercial uses are not precluded from the Common under the Management Order for the reserve or any Licence.
		2f. As already admitted in the application, the land will not only be used for the applicant's own horses but "short-term agistment" will be offered to tourists as well as riding opportunities. Not only is this clearly a commercial business but riding accidents on Shire land could result in massive insurance battles and financial despair of the Shire. The usual public liability of 10 million is just a drop in the ocean. Allowing business activity on the Town Common would also set a precedent with no end in sight.	2f. Yes, this is a commercial venture—the lease allows for that, and the $550 fee reflects it. Short-term agistment is part of the community service, giving others access. The Shire's insurers have already deemed our coverage adequate—there's no 'massive risk.' As for precedent, the Common has hosted commercial activities for decades. Others can do the same within the Common's defined guidelines. It's simply a misunderstanding of how the Common works.	As per 2e above.
		2g. Despite the fact that the whole application is written in perfect AI style (oozing with positive but completely out of context words such as *benefits*, *sustainability* and *eco*) and despite the fact that the application is embellished with wonderful photos which all show a lush and green farming environment, we must not forget that this is an application for a large proportion of a Common	2g. Noted. The application is grounded in real opportunities for a community-focused operation. While the Common is indeed arid, any imagery used reflects our vision to thoughtfully improve the area. The project remains within the scope of what the Common has historically supported. As for water, we will manage resources responsibly, as required under our lease.	2g. The revised application will expand the Licence area to be used for horses, and no longer proposes 'hobby farm' type activities such as an orchard or the keeping of chickens.

		located in a semi-arid to arid environment (dominated by spinifex and acacias). It's not a development application for a hobby farm on a private rural property down south where the grass is greener and where the owner pays for his own water. 2h. All I can hope for is that the Council treats this application in the same way the Council would treat an application coming from me AND NOT FROM A FELLOW COUNCILLOR and VICE PRESIDENT.	2h. The Common is accessible to all community members, and applications are assessed equally on their merits, not on personal roles. This application is no exception and stands on its own details, like any other.	2h. Previous applications for Licences in the Common have been assessed by the (then) Shire CEO. This application has been subject to a more rigorous process, including public advertising. TPI is not aware of any previous Licence application that has been advertised for public comment. The Licence application process has been open and transparent. All submissions will be provided to DPLH when the Shire seeks Ministerial approval.
3.	Dr Bevan Buirchell 3 Leeds Court Denham WA 6537	3a. Common land is usually used temporarily to alleviate problems with stock until a more permanent solution can be found. The applicant, Mark Smith, has enjoyed the use of 8 hectares for the last 3 years and he still has another two years to run on the Licence. Plenty of opportunity to find a personal solution to his horse ownership problem than taking advantage of the generosity of the	3a. The Common is intended for long-term rural use, not short-term fixes. Leases are issued in five-year terms and must be renewed, ensuring compliance. Many leaseholders have held consecutive leases for decades, reflecting the Common's ongoing role. I pay commercial fees—no generosity involved. The issue here is a misunderstanding of the Common's purpose. Anyone	3a. TPI is of the understanding that most Common Licences have been granted for 5 years, and not all past Licences have been for 'temporary' uses or temporary agistment. It is not clear why the submittor thinks uses should be temporary, given the 5 year approval period.

		ratepayers of the Shark Bay Shire. 3b. The current application, which includes a substantial expansion of use of Common land, smacks of empire building and lack of management of his hobby. It seems like the establishment of a personal hobby farm with the ratepayers paying for his enjoyment of their common land – horse arena, rotational paddocks, new road access, large orchard and 20 chickens to make it a sustainable farm. Will we see an application for a house next? 3c. Let me comment on his "primary reasons" for the requested expansion. 3d. Enhanced safety. The issue seems to be about licenced and unlicenced motor bikes, quad bikes and vehicles using and or exceeding the speed limit on the roads/tracks within the reserve. I note the speed limit is 30 kph. This is a Police and/or Shire issue and will not be resolved even if the property is expanded. As a Councillor Mr Smith should be taking action to eliminate this problem with some real solutions for ALL the community - like banning quad and motor bikes from Shire Reserves etc rather than asking the community to solve his problem. 3e.	uncertain should consult the Shire. 3b. The expansion is practical, not empire-building. The Common is over a thousand hectares, and my request to move from 9 to 34 hectares is still a fraction. This is not a 'hobby farm'—it's a community-oriented, commercial lease. Ratepayers do not fund this; I cover costs. The application is aligned with the Common's purpose, and building houses isn't permitted under these rules. For Clarity, the orchard and chickens have been removed from the application entirely. 3c. Noted 3d. This expansion aims solely to ensure a safe, fenced environment for my horses and community riding activities. It does not seek to solve broader policing issues, which should be addressed through proper channels. My responsibility is to prevent interactions between stock and vehicles by creating a well-defined, secure area. The expansion is about improving safety on-site, not about broader law enforcement.	3b. The applicant already has an existing Licence and approval for horse agistment. The land use is not changing under the revised Licence proposal which no longer includes the keeping of chickens or a proposed orchard. Annual application fees are paid to the Shire, and the Licence holders are responsible for management of their Licence area. The only general cost is 1. The bore Licence fee; and 2. Electricity to run the bore. 3c. Noted. 3d. General bad behaviour or undesirable use of the Common by the broader public will not be resolved by an expanded Licence area. However, this is a broader issue related to policing of activities in the Common.

		Paddock rotation and shaded areas. The area being proposed to be fenced off into paddocks is alongside the Common Road. These are small areas of bushland consisting of acacia shrubs and spinifex, none of which are eaten by horses- there is no such thing as pasture on the Common. The horses will continue to require hand feeding. The horses will then reside closer to the road than they are now so according to (1.) above will be in greater danger of being disturbed by speeding motorists. The bushland is very fragile (sandy with little deep-rooted plants) and easily disturbed and destroyed by animals with hooves. Rotating horses through the proposed paddocks will only lead to deterioration of the area (just like is already happening on the current block) and the shire will be left with a sandy block with no vegetation cover. The issue is not overgrazing but damage done to the vegetation. Rotation will not mitigate this as recovery on these soils, due to the low rainfall and hot climate, would take years not weeks as expected in high rainfall areas where rotation is practiced. The shading for the horses sounds like a great idea however if you look at the current area where built shading is available, these are the most eroded and denuded areas. In the four paddocks there will be a focus of denuded sandy areas where the horses shelter from the heat and these will not recover during rotation.	3e. Paddock rotation is for seasonal green pick, while horses are hand fed daily. Planned shade areas will be carefully placed on existing cleared zones. To prevent soil degradation, we'll reinforce areas around infrastructure with appropriate materials. Currently the use of shell and clay-based soils are most effective. We're actively managing the space to maintain the landscape. Minimal vegetation will be affected, and careful planning ensures the area is protected.	3e. TPI does not disagree that horses may impact on native vegetation simply through movement, which can result in vegetation trampling. Notwithstanding the above, the proposed land use and approved number of horses is not changing, and the use is consistent with the agistment activities that the common has historically been used for. Ultimately any Licence has to be approved by the Minister. Whilst the Licence application has yet to be lodged to DPLH, TPI considers it unlikely that the Licence will not be supported by the Minister. The average stocking rate is low, at 1 horse per 4.31 hectares.

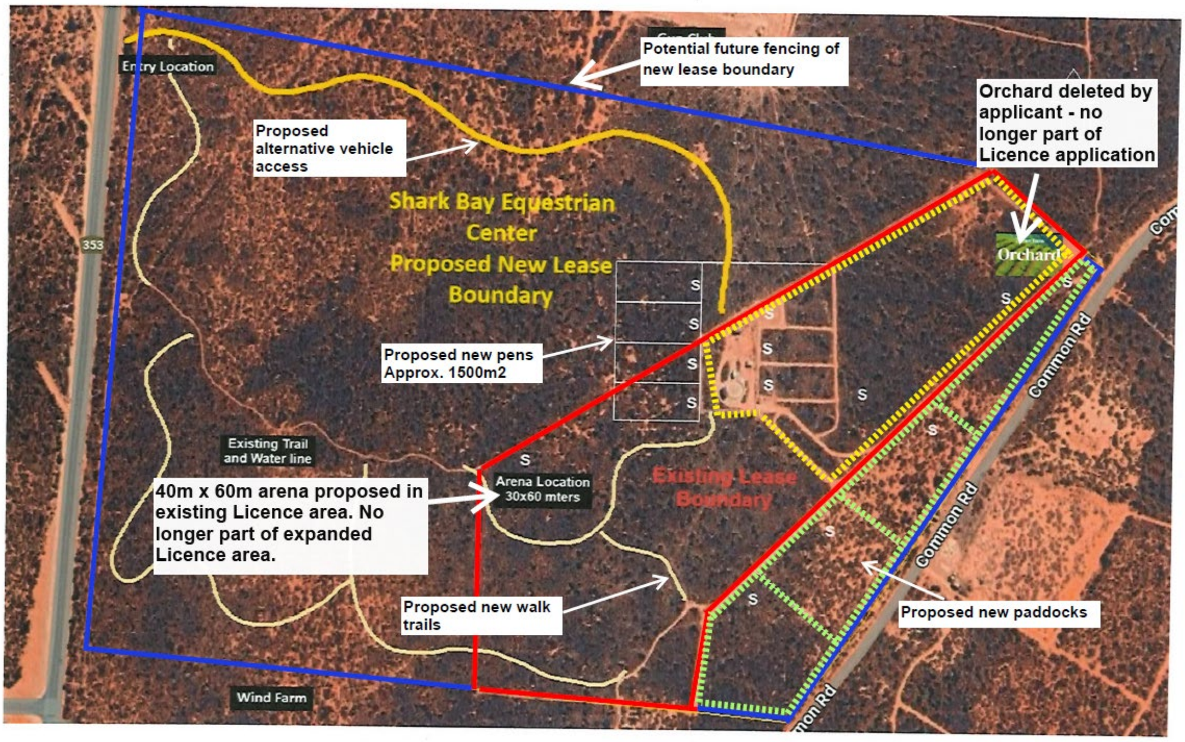
		The whole idea of rotational benefits is a miss use of this practice which only works if you have an environment where the vegetation can recover during the rest period. In Shark Bay it would be measured in years not weeks. 3f. Improved horse welfare The plan is to allow segregation of horses for their welfare. This defeats the rotational strategy mentioned above. Maybe the RSPCA should become involved to assess the current situation as well as access the expansion plan. The Council should insist upon sign off by the RSPCA on any further use of the Common for de-pasturing horses. It does not seem like an appropriate site for any animals - sandy fragile soils, high on a hill facing hot winds from the east and strong winds from the south, complete lack of any pasture, noisy speeding traffic close by, inadequate space and inappropriate soils for exercise. Not a great place to keep animals fullstop.	3f. Horse welfare is a priority, and we already work closely with an experienced RSPCA horse trainer, Maureen Rogers, who supports our planning. Horses have thrived here for generations. The Common's purpose includes agistment, and horses have historically contributed to the region. With proper management, daily feeding, monitoring, and appropriate infrastructure, the conditions are suitable and responsibly maintained. It is also worth recognising that horses have long been part of this region's pastoral history, successfully managed by experienced stockmen across similar conditions.	3f. It is the owners interest to look after their horses, as they are pets. The inference that the RSPCA needs to be involved is considered unwarranted. The applicant hand feeds their horses so they are not reliant on pasture. The applicant also provides shade for their horses, and monitors their health, wellbeing, feed, water and general comfort, especially in hot weather.
		3g. Horse arena An expanded horse arena will lead to an expanded area of degraded Common which will not be able to be revegetated for future use by other members of the community. This arena is for personal use and should not be even suggested as being available for people outside the shire. Agistments is not what a Common is used for. This smells like a commercial activity, especially as it is designated on one of the	3g. The arena is no longer part of this application. Accordingly, the concerns raised in this section are no longer applicable.	3g. TPI reiterates that commercial activities are not precluded from the Common, as long as Licences are approved by the Minister.

		plans as "Shark Bay Equestrian Centre".		
		3h. Short term agistments The Common is for local use so agistment of travellers horses is completely out of the question. To appeal to the council as a tourist attraction also makes out it is a commercial enterprise in disguise. To allow horse riding in the reserve is only going to lead to further deterioration of the bushland that is currently under enormous pressure from climate change, drought, quad and motor bike riding etc.	3h. Short-term agistment for travellers was clearly outlined in the application and forms part of the intended use. The proposal has always been declared as a commercial lease, so there is no misrepresentation. Allowing controlled riding within defined areas does not equate to degradation; horses follow established tracks and are managed responsibly. Any approved use of the Common remains subject to oversight and final determination by the relevant planning authorities.	As per 3g.
		3i. Long term sustainability I don't think that applicant understands any of the words in this section of his application, nor does he understand the type of country he is using. Keeping horses on sandy bushland is not sustainable unless you use lots of water and even then the nature of the bushland will change considerable. These are just words that sound like he knows what he is doing. Don't be taken in by this complete rubbish.	3i. The sustainability section of the application reflects practical land management principles suited to this region. Horses and stock have been successfully managed in similar sandy bushland environments for generations across surrounding pastoral areas. The proposal includes controlled stocking levels, daily feeding, defined use areas, and infrastructure designed to minimise impact. Any approved use of the Common remains subject to planning oversight and regulatory requirements. The application is based on practical experience and established regional practice, not rhetoric.	3i. The number of horses is not increasing, there is a low stocking rate, horses are confined to the Licence area, and kept in fenced off areas.
		3j. Orchard development Oh dear another fantasy with all the right sounding words. The Common is for use in the short term, not for development nor for destruction of the environment.	3j. The orchard component has been removed from this application. Accordingly, the concerns raised in this section are no longer relevant.	3j. The applicant has removed the proposed orchard from the Licence application.

		The orchard proposal adds further evidence that this licence application is a ruse for the establishment of a cheap, ($100 annual rent), low cost (free water), hobby farm geared towards the licencees personal desirers to be a farmer. The amount of water required to establish an orchard of this size would be substantial but no where in his document does he talk about where the water is coming from nor who pays. The site currently has sprinklers operating during the day on denuded bushland (supposedly to suppress the dust) and in the bush (for what?). 3k. Chickens The chickens go with the orchard for sustainability - all of this comes right out of the hobby farmers handbook. There is an admission in this part of weed problems which the shire should investigate as this was originally fairly pristine bush before the horses arrived. The final statement about “eco-friendly farming practises” further highlights the hobby farm plan. 3l. The whole submission screams of Hobby farm, hobby farm, hobby farm, hobby farm, ………………. Furthermore, under one of the regulations for the Common area is the following: *Activities are to be controlled and maintained to ensure long term environmental sustainability and ultimate reinstatement of its land use.* The current use of the 8 ha is contravening this clause as the degraded areas	3k. The chicken component has been removed from this application. Accordingly, the concerns raised in this section are not applicable. 3l. The current lease area has been approved and is managed in accordance with its conditions. Required firebreaks along fence lines are maintained as part of Shire compliance and are inspected annually. Reinstatement of sandy bushland in this region is achievable, with natural regeneration occurring readily following disturbance. The Common is not undisturbed wilderness; it has supported stock and infrastructure for decades	3k. The applicant has removed the proposed chicken keeping from the Licence application. 3l. Native vegetation is discussed in the body of the report to Council.

		around the horse arena and shelters plus all the fence lines will take years to re-instate to the original condition. Further expansion will only result in a greater area being destroyed. 3m. For those Councillors and the Shire who may not have visited this area under consideration I include a few photographs. Note: Photographs are included on a separate page due to size – refer Attachment 1.	and sits adjacent to established cleared uses including utilities and public facilities. The application remains consistent with the Common's intended purpose and sustainability requirements. 3m. Councillors and Shire officers are familiar with the Common and its purpose. The current lease area is maintained in accordance with its approved conditions and regulatory requirements. Anyone wishing to better understand the proposal or observe the management practices in place is welcome to do so. The Common remains accessible under established processes, and other community members may apply for leases under the same guidelines.	3m. Noted. Photographs are available to Councillors on request, however TPI is of the understanding that Councillors have a good understanding of the Common vegetation and general features.

ATTACHMENT 2



S = SHADE | Existing Lease Area 8 hectares | Proposed Lease Area 34.5 hectares | Existing Fencing | Proposed paddocks

ATTACHMENT 3

8.2 Standpipe and Bore

Purpose
To set out the conditions under which water drawn from standpipes and bores maintained by the Shire may be used.

Detail
1. The uses of standpipe and bore water are dust suppression, building construction, firefighting, Shire uses, Shark Bay Bowling Club Inc, Boolbardie Country Club Inc, Shark Bay Speedway Club Inc, Shark Bay Pistol Club Inc, Nose Bag Pony Club, Yadgalah Aboriginal Corporation and Shark Bay Airport Pty Ltd.

2. The organisations listed receive water free of charge on the condition that:
    a. They supply and maintain their own infrastructure;
    b. They are an active club, group or organisation that contributes to the community of Shark Bay;
    c. The water is for use for the organisation in its normal activities not individuals, and
    d. If a community group, they are operating in accordance with the constitution.

3. The Shire will not be held responsible for any costs incurred due to a reduction of supply beyond its control, including but not limited to breakdown and maintenance of equipment.

4. The Shire has priority over all other users.

Council Policies

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Shire of Shark Bay

5. The Shark Bay Speedway Club Inc has a priority over all other users, other than the Shire, on their race meeting days.

Applicable legislation

Act	
Regulation	
Local Law	
Other	

Adopted by Council on:	27 August 2014

11. FINANCIAL REPORTS

11.1 FINANCIAL REPORTS TO 31 DECEMBER 2025

CM00017

Author
Chief Executive Officer

Disclosure of Any Interest
Nil

Moved Cr Johns
Seconded Cr Cowell

Council Resolution
That the monthly financial report to 31 December 2025 as attached be received.
7/0 CARRIED

FOR: Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST: Nil
ABSENT: Nil

Comment
As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to 31 December 2026 are attached.

VARIANCE ANALYSIS
Revenue from operating activities - Actual operating revenue as of 31 December 2025 was $574,086 greater than year to date budget.

Revenue from Fees and Charges was $420,990 greater than year to date budget, primarily driven by rental income for Independent Living Units, refuse site fees, SBDC merchandise and Main Roads WA Shark Bay Road income higher than year to date budget.

Interest revenue on investments was $46,482 higher than year to date budget.

Other Revenue was $73,821 higher than year to date budget, with higher than budgeted income from insurance claim reimbursements and SBDC consignment sales being the main contributors.

Expenditure from operating activities - Actual operating expenditure as of 31 December is less than year to date budget by $725,957.

The operating expenditure variance is primarily due to less than year to date expenditure in Materials and Contracts.

LEGAL IMPLICATIONS
Section 34 of the Local Government (Financial Management) Regulations 1996 requires a financial report to be submitted to Council monthly.

POLICY IMPLICATIONS
There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS
The financial report shows that the finances of the Shire are in line with its adopted budget.
STRATEGIC IMPLICATIONS
Outcome 7 - A transparent, resilient organisation demonstrating leadership and governance.

> Strategy 7.2 – Provide appropriate services to the community in a professional and efficient manner.
>
> Action 7.2.2 – Maintain accountability and financial responsibility in accordance with Long Term Financial Plan.

RISK MANAGEMENT
The financial report reports on the current financial status, and this is currently viewed as a low risk to Council.

Voting Requirements
Simple Majority Required

Signature

Chief Executive Officer	*D Chapman*
Date of Report	13 February 2026

SHIRE OF SHARK BAY

MONTHLY FINANCIAL REPORT

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

For the period ended 31 December 2025

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		2,093,692	2,093,692	**2,099,776**	6,084	0.29%	
Grants, subsidies and contributions		2,036,796	1,018,356	**1,045,065**	26,709	2.62%	
Fees and charges		1,872,795	936,216	**1,357,206**	420,990	44.97%	▲
Interest revenue		265,414	132,690	**179,172**	46,482	35.03%	▲
Other revenue		170,638	85,284	**159,105**	73,821	86.56%	▲
Profit on asset disposals		23,573	0	**0**	0	0.00%	
		6,462,908	**4,266,238**	**4,840,324**	574,086	13.46%	
Expenditure from operating activities							
Employee costs		(2,993,110)	(1,512,816)	**(1,400,387)**	112,429	7.43%	
Materials and contracts		(3,109,251)	(1,553,802)	**(1,089,436)**	464,366	29.89%	▲
Utility charges		(220,068)	(109,884)	**(96,242)**	13,642	12.41%	
Depreciation		(5,539,681)	(2,769,702)	**(2,660,664)**	109,038	3.94%	
Finance costs		(100,848)	(50,418)	**(60,564)**	(10,146)	(20.12%)	
Insurance		(257,560)	(257,560)	**(241,147)**	16,413	6.37%	
Other expenditure		(236,964)	(118,446)	**(98,231)**	20,215	17.07%	▲
Loss on asset disposals		(28,452)	0	**0**	0	0.00%	
		(12,485,934)	**(6,372,628)**	**(5,646,671)**	725,957	11.39%	
Non cash amounts excluded from operating activities	2(c)	5,544,560	2,769,702	**2,660,664**	(109,038)	(3.94%)	
Amount attributable to operating activities		**(478,466)**	**663,312**	**1,854,317**	1,191,005	179.55%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		1,429,424	714,690	**229,510**	(485,180)	(67.89%)	▼
Proceeds from disposal of assets		120,000	0	**0**	0	0.00%	
		1,549,424	**714,690**	**229,510**	(485,180)	(67.89%)	
Outflows from investing activities							
Payments for property, plant and equipment		(5,210,721)	(2,605,360)	**(644,861)**	1,960,499	75.25%	▲
Payments for construction of infrastructure		(1,526,927)	(763,464)	**(150,305)**	613,159	80.31%	▲
		(6,737,648)	**(3,368,824)**	**(795,166)**	2,573,658	76.40%	
Amount attributable to investing activities		**(5,188,224)**	**(2,654,134)**	**(565,656)**	2,088,478	78.69%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,560,000	0	**0**	0	0.00%	
		1,560,000	**0**	**0**	0	0.00%	
Outflows from financing activities							
Repayment of borrowings		(200,500)	(99,194)	**(99,194)**	0	0.00%	
Transfer to reserves		(561,258)	(76,496)	**(76,496)**	0	0.00%	
		(761,758)	**(175,690)**	**(175,690)**	0	0.00%	
Non-cash amounts excluded from financing activities	2(d)	2,000,000	0	**0**	0	0.00%	
Amount attributable to financing activities		**2,798,242**	**(175,690)**	**(175,690)**	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	2,868,448	2,868,448	**2,871,106**	2,658	0.09%	
Amount attributable to operating activities		(478,466)	663,312	**1,854,317**	1,191,005	179.55%	▲
Amount attributable to investing activities		(5,188,224)	(2,654,134)	**(565,656)**	2,088,478	78.69%	▲
Amount attributable to financing activities		2,798,242	(175,690)	**(175,690)**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**701,936**	**3,984,077**	3,282,141	467.58%	▲

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.

Please refer to the compilation report

SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Actual 30 June 2025	Actual as at 31 December 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	10,595,904	11,694,519
Trade and other receivables	558,931	530,638
Inventories	135,734	135,734
Contract assets	405,331	194,629
TOTAL CURRENT ASSETS	11,695,900	12,555,520
NON-CURRENT ASSETS		
Trade and other receivables	11,720	11,720
Other financial assets	39,810	39,810
Property, plant and equipment	31,702,790	31,558,751
Infrastructure	69,741,338	68,019,879
TOTAL NON-CURRENT ASSETS	101,495,658	99,630,160
TOTAL ASSETS	113,191,558	112,185,680
CURRENT LIABILITIES		
Trade and other payables	828,735	290,444
Other liabilities	474,137	682,581
Borrowings	200,500	101,306
Employee related provisions	181,312	181,312
TOTAL CURRENT LIABILITIES	1,684,684	1,255,643
NON-CURRENT LIABILITIES		
Borrowings	2,352,095	2,352,095
Employee related provisions	36,862	36,862
TOTAL NON-CURRENT LIABILITIES	2,388,957	2,388,957
TOTAL LIABILITIES	4,073,641	3,644,600
NET ASSETS	**109,117,917**	**108,541,080**
EQUITY		
Retained surplus	40,822,326	40,168,993
Reserve accounts	5,340,610	5,417,106
Revaluation surplus	62,954,981	62,954,981
TOTAL EQUITY	**109,117,917**	**108,541,080**

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

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 February 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 POLICES
Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 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 SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 December 2025
Current assets		**$**	**$**	**$**
Cash and cash equivalents		10,555,805	10,595,904	11,694,519
Trade and other receivables		776,146	558,931	530,638
Inventories		120,918	135,734	135,734
Contract assets		194,629	405,331	194,629
Other assets		50,945	0	0
		11,698,443	11,695,900	12,555,520
Less: current liabilities				
Trade and other payables		(719,192)	(828,735)	(290,444)
Other liabilities		(554,136)	(474,137)	(682,581)
Borrowings		(200,500)	(200,500)	(101,306)
Employee related provisions		(216,057)	(181,312)	(181,312)
		(1,689,885)	(1,684,684)	(1,255,643)
Net current assets		10,008,558	10,011,216	11,299,877
Less: Total adjustments to net current assets	2(b)	(7,140,110)	(7,140,110)	(7,315,800)
Closing funding surplus / (deficit)		**2,868,448**	**2,871,106**	**3,984,077**
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Less: Reserve accounts		(5,340,610)	(5,340,610)	(5,417,106)
Less: Unspent loans		(2,000,000)	(2,000,000)	(2,000,000)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		200,500	200,500	101,306
Total adjustments to net current assets	2(a)	**(7,140,110)**	**(7,140,110)**	**(7,315,800)**

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 December 2025	YTD Actual 31 December 2025
	$	**$**	**$**
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(23,573)	0	0
Add: Loss on asset disposals	28,452	0	0
Add: Depreciation	5,539,681	2,769,702	2,660,664
Total non-cash amounts excluded from operating activities	**5,544,560**	**2,769,702**	**2,660,664**
(d) Non-cash amounts excluded from financing activities			
Adjustments to financing activities			
Unspent loans	2,000,000	0	0
Total non-cash amounts excluded from financing activities	**2,000,000**	**0**	**0**

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.

Please refer to the compilation report | 5

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2025-26 year is $20,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Fees and charges	**420,990**	**44.97%**	▲
Rental for 4 x Independent Living Units higher than budget.		Permanent	
Refuse removal and site fees, SBDC merchandise, caravan park fees and MRWA Shark Bay Road YTD actual is higher than YTD budget.		Timing	
Interest revenue	**46,482**	**35.03%**	▲
Interest earnings on investments higher than budget.		Permanent	
Other revenue	**73,821**	**86.56%**	▲
Insurance claim reimbursements higher than budget.		Permanent	
SBDC sale consignments higher than YTD budget.		Timing	
Expenditure from operating activities			
Materials and contracts	**464,366**	**29.89%**	▲
YTD profiled as 6/12th of the annual budget.		Timing	
Community events & festivals, computer liences fees, regional arts venues, refuse collection plant costs, fair value valuations, bulk fuel issues depot, MRWA Shark Bay Road, regional north LG, policy & local law review YTD actual lower than YTD budget.		Timing	
Maintenance - Country Roads, MRWA Monkey Mia plant costs, private works, refuse site operations plant costs higher than budget.		Permanent	
Other expenditure	**20,215**	**17.07%**	▲
Council assistance program YTD actual lower than budget.		Timing	
SBDC consignment YTD actual higher than budget.		Permanent	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	**(485,180)**	**(67.89%)**	▼
Major grants held as capital grant liabilities until obligations are met.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	**1,960,499**	**75.25%**	▲
Most buildings projects have not yet started. YTD budgets are profiled as 6/12th of the annual budget.		Timing	
Expenditure on one plant and equipment item that has no budget.		Permanent	
Payments for construction of infrastructure	**613,159**	**80.31%**	▲
Infrastructure projects not yet started. YTD budgets are profiled as 6/12th of the annual budget.		Timing	
Expenditure on one infrastructure item that has no budget. Seawall and drainage construction YTD actual higher than budget.		Permanent	
Surplus or deficit after imposition of general rates	**3,282,141**	**467.58%**	▲
Due to variances described above.			

Please refer to the compilation report

SHIRE OF SHARK BAY

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$2.87 M	$2.87 M	$2.87 M	$0.00 M
Closing	$0.00 M	$0.70 M	$3.98 M	$3.28 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$11.69 M	% of total
Unrestricted Cash	$6.28 M	53.7%
Reserve Accounts	$5.42 M	46.3%

Refer to 3 - Cash and Financial Assets

Payables

	$0.29 M	% Outstanding
Trade Payables	$0.03 M	
0 to 30 Days		32.9%
Over 30 Days		67.1%
Over 90 Days		14.1%

Refer to 9 - Payables

Receivables

	$0.09 M	% Collected
Rates Receivable	$0.44 M	72.8%
Trade Receivable	$0.09 M	% Outstanding
Over 30 Days		33.6%
Over 90 Days		16.8%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.48 M)	$0.66 M	$1.85 M	$1.19 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$2.10 M	
YTD Budget	$2.09 M	0.3%

Grants and Contributions

		% Variance
YTD Actual	$1.05 M	
YTD Budget	$1.02 M	2.6%

Refer to 12 - Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$1.36 M	
YTD Budget	$0.94 M	45.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($5.19 M)	($2.65 M)	($0.57 M)	$2.09 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.00 M	
Adopted Budget	$0.12 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$0.15 M	
Adopted Budget	$1.53 M	(90.2%)

Refer to 5 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$0.23 M	
Adopted Budget	$1.43 M	(83.9%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$2.80 M	($0.18 M)	($0.18 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.10 M)
Interest expense	($0.06 M)
Principal due	$2.45 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$5.42 M
Net Movement	$0.08 M

Refer to 4 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

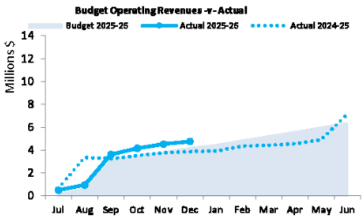
Please refer to the compilation report | 2

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

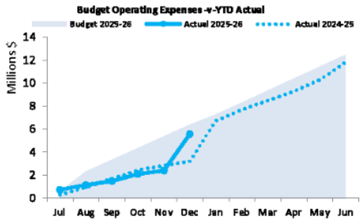
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE



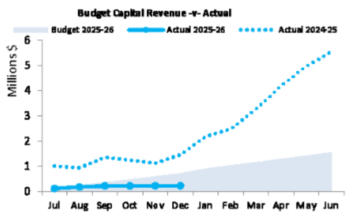
OPERATING EXPENSES



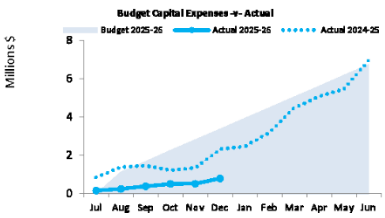
The sharp increase in the actual operating expenses for January 2025, is due to depreciation expense not previously charged in the financial year.

INVESTING ACTIVITIES

CAPITAL REVENUE

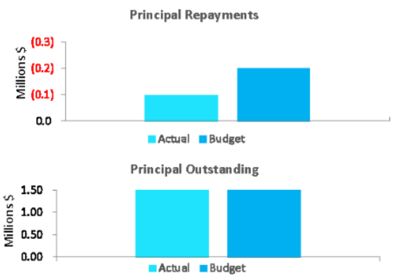


CAPITAL EXPENSES

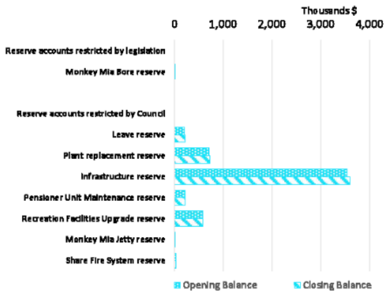


FINANCING ACTIVITIES

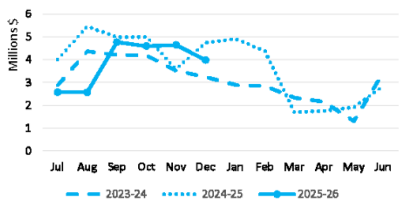
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Institution	Interest Rate	Maturity Date
		$	$	$			
Municipal Fund Bank	Cash and cash equivalents	2,034,822	0	2,034,822	CBA	Variable	Not applicable
Municipal Telenet Saver - 6555	Cash and cash equivalents	1,293,155	0	1,293,155	CBA	Variable	Not applicable
SHERP Telenet Saver - 6571	Cash and cash equivalents	52,068	0	52,068	CBA	Variable	Not applicable
Municipal Term Deposit - 6547	Cash and cash equivalents	24,735	0	24,735	CBA	Variable	Not applicable
Reserve Telenet Saver - 6555	Cash and cash equivalents	6,204	2,288,800	2,295,004	CBA	Variable	Not applicable
Reserve Bank Account - 6520	Cash and cash equivalents	35,493	0	35,493	CBA	Variable	Not applicable
Reserve Bank Account- 6547	Cash and cash equivalents	0	82,908	82,908	CBA	Variable	Not applicable
Reserve Bank Account - 6547	Cash and cash equivalents	0	1,045,398	1,045,398	CBA	Variable	Not applicable
Cash Float	Cash and cash equivalents	900	0	900	Cash on hand	Not applicable	Not applicable
CBA Term Deposit - 7106	Cash and cash equivalents	2,067,535	2,000,000	4,067,535	CBA	Variable	Not available
Muni Bank Deposit - 6566	Cash and cash equivalents	762,501	0	762,501	CBA	Variable	Not applicable
Total		**6,277,413**	**5,417,106**	**11,694,519**			
Comprising							
Cash and cash equivalents		6,277,413	5,417,106	11,694,519			
		6,277,413	**5,417,106**	**11,694,519**			

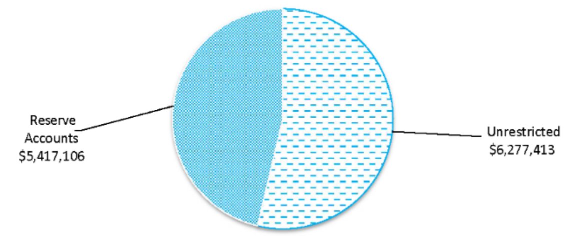
KEY INFORMATION

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



Please refer to the compilation report | 4

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Reserve accounts restricted by legislation								
Monkey Mia Bore reserve	14,999	15,000	0	29,999	14,999	0	0	14,999
Reserve accounts restricted by Council								
Leave reserve	211,638	6,772	0	218,410	211,638	3,043	0	214,681
Plant replacement reserve	713,619	22,836	0	736,455	713,619	10,250	0	723,869
Infrastructure reserve	3,546,044	489,317	(1,500,000)	2,535,361	3,546,044	50,932	0	3,596,976
Pensioner Unit Maintenance reserve	220,947	7,070	(60,000)	168,017	220,947	3,174	0	224,121
Recreation Facilities Upgrade reserve	577,289	18,473	0	595,762	577,289	8,292	0	585,581
Monkey Mia Jetty reserve	23,980	767	0	24,747	23,980	344	0	24,324
Share Fire System reserve	32,094	1,023	0	33,117	32,094	461	0	32,555
	5,340,610	**561,258**	**(1,560,000)**	**4,341,868**	**5,340,610**	**76,496**	**0**	**5,417,106**

Please refer to the compilation report

SHIRE OF SHARK BAY **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings	4,464,721	2,232,358	533,587	(1,698,771)
Furniture & Office Equip.	40,000	19,998	0	(19,998)
Plant , Equip. & Vehicles	676,000	338,004	111,274	(226,730)
Heritage Assets	30,000	15,000	0	(15,000)
Acquisition of property, plant and equipment	**5,210,721**	**2,605,360**	**644,861**	**(1,960,499)**
Roads (Non Town)	636,309	318,156	0	(318,156)
Footpaths	60,000	30,000	0	(30,000)
Drainage/Culverts	50,000	25,002	58,000	32,998
Town Streets	475,582	237,792	0	(237,792)
Public Facilities	305,036	152,514	92,305	(60,209)
Acquisition of infrastructure	**1,526,927**	**763,464**	**150,305**	**(613,159)**
Total capital acquisitions	**6,737,648**	**3,368,824**	**795,166**	**(2,573,658)**
Capital Acquisitions Funded By:				
Capital grants and contributions	1,429,424	714,690	229,510	(485,180)
Other (disposals & C/Fwd)	120,000	0	0	0
Reserve accounts				
Infrastructure reserve	1,500,000	0	0	0
Pensioner Unit Maintenance reserve	60,000	0	0	0
Contribution - operations	3,628,224	2,654,134	565,656	(2,088,478)
Capital funding total	**6,737,648**	**3,368,824**	**795,166**	**(2,573,658)**

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

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

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

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

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

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

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

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

Please refer to the compilation report

SHIRE OF SHARK BAY **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Adopted Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
25104775	SHERP - Community Housing Project	127,721	63,858	110,272	46,414
35304736	Sport and Recreation Buildings Capital Works	267,000	133,500	119,238	(14,262)
09128000	Capital Works Staff Housing	50,000	25,000	49,290	24,290
05204750	Staff Housing Capital Works	100,000	49,998	0	(49,998)
09102810	Capital Works - Essential Worker Accommodation	3,735,000	1,867,500	254,787	(1,612,713)
10202691	Animal Shelter - Capital	40,000	19,998	0	(19,998)
25104785	Independent Living Units Capital Works	60,000	30,000	0	(30,000)
30105583	Refuse Site Shop Floor	15,000	7,500	0	(7,500)
36004997	SBDC Lighting Upgrade	50,000	25,002	0	(25,002)
36005002	SBDC Energy Efficiency Assessment	20,000	10,002	0	(10,002)
Buildings Total		**4,464,721**	**2,232,358**	**533,587**	**(1,698,770)**
Furniture & Office Equip.					
05204975	Office Furniture & Equipment	30,000	15,000	0	(15,000)
35305506	Gymnasium Equipment	10,000	4,998	0	(4,998)
Furniture & Office Equip. Total		**40,000**	**19,998**	**0**	**(19,998)**
Plant , Equip. & Vehicles					
05205338	ADMIN Vehicle Replacement	50,000	25,002	0	(25,002)
30400760	Mortuary Fridge Unit - Capital	7,000	3,498	0	(3,498)
35405250	Digital TV Upgrade	100,000	49,998	0	(49,998)
36004998	SBDC Airconditioner Upgrade	28,000	13,998	0	(13,998)
36005003	SBDC Solar Inverters	15,000	7,500	0	(7,500)
45156790	Electronic Road Closed Sign - Useless Loop Road	30,000	15,000	0	(15,000)
45205475	Major Plant Items - Capital	20,000	10,002	4,375	(5,627)
45205484	Water Tanker	160,000	79,998	0	(79,998)
45205515	Rangers Vehicle	62,000	31,002	0	(31,002)
45205516	Dual Cab Ute - Country	62,000	31,002	0	(31,002)
45205520	Road Sweeper (Tow Along Broom)- Country Roads	80,000	40,002	66,465	26,463
45205519	Waste Truck	0	0	40,434	40,434
45205345	FORD RANGER UTE - EXTRA VEHICLE PURCHASE	62,000	31,002	0	(31,002)
Plant , Equip. & Vehicles Total		**676,000**	**338,004**	**111,274**	**(226,730)**
Heritage Assets					
35605182	Heritage Stables Refurbishment	30,000	15,000	0	(15,000)
Heritage Assets Total		**30,000**	**15,000**	**0**	**(15,000)**
Roads (Non Town)					
45165670	Regional Roads Group - RRG	636,309	318,156	0	(318,156)
Roads (Non Town) Total		**636,309**	**318,156**	**0**	**(318,156)**
Footpaths					
45145250	Town Footpaths - Dual Use Path Construction	60,000	30,000	0	(30,000)
Footpaths Total		**60,000**	**30,000**	**0**	**(30,000)**
Town Streets					
45156690	Roads To Recovery - R2R	475,582	237,792	0	(237,792)
Town Streets Total		**475,582**	**237,792**	**0**	**(237,792)**
Public Facilities					
35205541	Seawall Upgrade - Capital Works	20,036	10,020	72,477	62,457
05204740	Community Precinct Placemaking Capital	20,000	10,002	0	(10,002)
30105580	Refuse Site Fence (Expansion)	145,000	72,498	0	(72,498)
30105581	Refuse Site Bunding	15,000	7,500	0	(7,500)
30405593	Cemetery Upgrade	10,000	4,998	0	(4,998)
35205525	Foreshore Public Facilities Upgrade/Improvements	15,000	7,500	0	(7,500)
35305511	Town Oval and Recreation Reticulation/Resurfacing	30,000	15,000	0	(15,000)
35305586	Parks & Gardens Capital Exp	20,000	10,002	0	(10,003)
45104725	Useless Loop Rd - Waste Fence	10,000	4,998	0	(4,998)
45156789	Temporary Fencing - Capital	10,000	4,998	0	(4,998)
45205319	Refuse Site Fuel Tank and Bowser	10,000	4,998	9,828	4,830
35205524	Fish Cleaning Facility - Rec Fish West Grant EXP	0	0	10,000	10,000
Public Facilities Total		**305,036**	**152,514**	**92,305**	**(60,210)**
Drainage/Culverts					
45105875	Drainage/Sump Construction	50,000	25,002	58,000	32,998
Drainage/Culverts Total		**50,000**	**25,002**	**58,000**	**32,998**
Grand Total		**6,737,648**	**3,368,824**	**795,166**	**(2,573,659)**

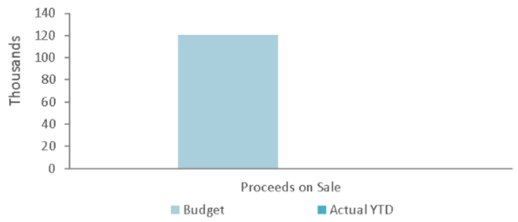
Please refer to the compilation report

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
	Water Tanker	32,548	20,000	0	(12,548)	0	0	0	0
	Admin Vehicle	9,605	25,000	15,395	0	0	0	0	0
	Dual Cab Ute- Ranger	26,822	35,000	8,178	0	0	0	0	0
	Dual Cab Ute - Country	45,904	35,000	0	(10,904)	0	0	0	0
	Community Bus	10,000	5,000	0	(5,000)	0	0	0	0
		124,879	**120,000**	**23,573**	**(28,452)**	**0**	**0**	**0**	**0**

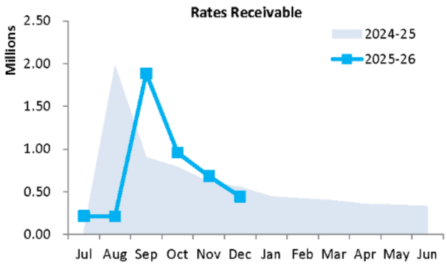


SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2025	31 Dec 2025
	$	$
Opening arrears previous year	39,466	161,185
Levied this year	1,779,510	2,099,776
Less - collections to date	(1,485,481)	(1,645,639)
Gross rates collectable	**333,495**	**615,322**
Allowance for impairment of rates receivable	(172,310)	(172,310)
Net rates collectable	**161,185**	**443,012**
% Collected	81.7%	72.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(3,167)	21,079	3,241	1,295	4,534	26,982
Percentage	(11.7%)	78.1%	12.0%	4.8%	16.8%	
Balance per trial balance						
Trade receivables						26,982
Other receivables						60,644
Total receivables general outstanding						**87,626**

Amounts shown above include GST (where applicable)

KEY INFORMATION

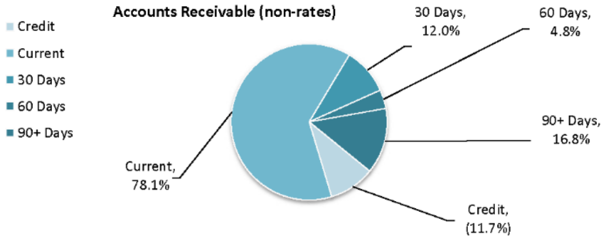
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 December 2025
	$	$	$	$
Inventory				
Stock on hand	135,734	0	0	135,734
Contract assets				
Contract assets	405,331	0	(210,702)	194,629
Total other current assets	**541,065**	**0**	**(210,702)**	**330,363**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

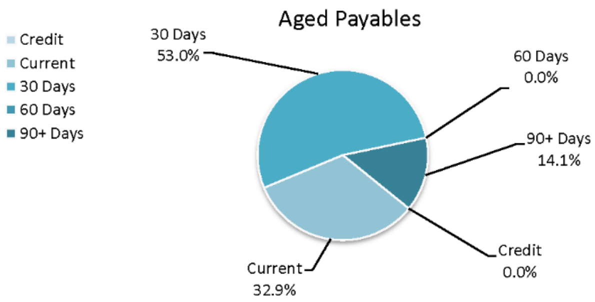
OPERATING ACTIVITIES

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	11,114	17,899	0	4,772	33,785
Percentage	0.0%	32.9%	53.0%	0.0%	14.1%	
Balance per trial balance						
Sundry creditors						33,785
ATO liabilities						55,042
Other payables						19,422
Esl Liability						122
Bond Liability						74,637
Prepaid Rates						5,630
Contract retentions held						101,806
Total payables general outstanding						**290,444**

Amounts shown above include GST (where applicable)

KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.
The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2025**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Town Oval Bore	58	632,077	0	0	(17,844)	(35,888)	614,233	596,189	(9,309)	(13,959)
Essential Worker Accommodation	59	1,920,518	0	0	(81,350)	(164,612)	1,839,168	1,755,906	(51,255)	(86,889)
Total		**2,552,595**	**0**	**0**	**(99,194)**	**(200,500)**	**2,453,401**	**2,352,095**	**(60,564)**	**(100,848)**
Current borrowings		200,500					101,306			
Non-current borrowings		2,352,095					2,352,095			
		2,552,595					**2,453,401**			

All debenture repayments were financed by general purpose revenue.

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

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

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2025
		$	$	$	$	$
Other liabilities						
Contract liabilities		74,537	0	357,845	(169,574)	262,808
Capital grant/contributions liabilities		399,600	0	169,683	(149,510)	419,773
Total other liabilities		474,137	0	527,528	(319,084)	682,581
Employee Related Provisions						
Provision for annual leave		99,323	0	0	0	99,323
Provision for long service leave		81,989	0	0	0	81,989
Total Provisions		181,312	0	0	0	181,312
Total other current liabilities		**655,449**	**0**	**527,528**	**(319,084)**	**863,893**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION
Provisions
Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions
Short-term employee benefits
Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.
The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits
The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities
An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities
Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2025	Current Liability 31 Dec 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	971,190	485,592	550,440
Grants Commission - Roads	0	0	0	0	0	342,973	171,486	153,411
FESA Grant - Operating Bush Fire Brigade	0	5,005	(5,005)	0	0	10,796	5,394	5,005
Grant FESA - SES	0	23,600	(23,600)	0	0	47,200	23,598	23,600
Planning & Strategy - Regional North LG	42,149	0	(938)	41,211	41,211	42,149	21,072	938
DLGSC - Regional Arts Venues Support	4,412	55,240	(6,705)	52,947	52,947	59,651	29,820	6,705
Road Preservation Grant	0	0	0	0	0	161,421	80,706	171,485
Useless Loop Road - Mtce	0	132,000	(132,000)	0	0	330,000	165,000	132,000
Grants - Community Development	0	1,000	(1,000)	0	0	1,000	498	1,000
Every Club - Gaming & Wagering Com	2,966	0	0	2,966	2,966	10,166	5,082	0
Gaming & Wagering Com - Out of School Programs	0	0	0	0	0	30,000	15,000	0
Grant - Horizon - Beats in the Bay	0	0	0	0	0	5,000	2,496	0
Grant - Youth Life Skills Program -INC	10,000	0	(326)	9,674	9,674	10,000	4,998	326
Useless Loop Road - Extra Grades	0	136,000	0	136,000	136,000	0	0	0
DIGITAL LIBRARY BOARD - GRANT	0	5,000	0	5,000	5,000	0	0	0
	59,527	**357,845**	**(169,574)**	**247,798**	**247,798**	**2,021,546**	**1,010,742**	**1,044,910**
Contributions								
Donations - HMAS Sydney Exhibit	0	0	0	0	0	250	120	155
Coburn Resources Education Contribution	5,000	0	0	5,000	5,000	5,000	2,496	0
Contribution to Road Maintenance - Pipeline	10,010	0	0	10,010	10,010	10,000	4,998	0
	15,010	**0**	**0**	**15,010**	**15,010**	**15,250**	**7,614**	**155**
TOTALS	**74,537**	**357,845**	**(169,574)**	**262,808**	**262,808**	**2,036,796**	**1,018,356**	**1,045,065**

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2025	Current Liability 31 Dec 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Grant - Cyclone Seroja Resilience - Income	301,879	0	(119,238)	182,641	182,641	301,879	150,936	119,238
Grant - Essential Worker Accommodation - GDC	50,000	0	0	50,000	50,000	50,000	24,996	0
Roads To Recovery Grant - Cap	0	0	0	0	0	475,582	237,786	0
RRG Grants - Capital Projects	0	169,683	0	169,683	169,683	424,206	212,100	0
Local Road and Community Infrastructure Program	0	0	0	0	0	30,000	15,000	0
Grant - Seawall Revetment Capital Projects	0	0	0	0	0	20,036	10,014	0
Grant - SHERP Community Housing Project	47,721	0	(30,272)	17,449	17,449	127,721	63,858	110,272
	399,600	**169,683**	**(149,510)**	**419,773**	**419,773**	**1,429,424**	**714,690**	**229,510**

11.2 FINANCIAL REPORTS TO 31 JANUARY 2026
CM00017

Author
Chief Executive Officer

Disclosure of Any Interest
Nil

Moved	Cr Smith
Seconded	Cr Fenny

Council Resolution
That the monthly financial report to 31 January 2026 as attached be received.
7/0 CARRIED

FOR:	Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST:	Nil
ABSENT:	Nil

Comment
As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to 31 January 2026 are attached.

VARIANCE ANALYSIS

Revenue from operating activities - Actual operating revenue as of 31 January 2026 was $461,329 greater than year to date budget.

Revenue from Fees and Charges was $460,526 greater than year to date budget, primarily driven by rental income for Independent Living Units, refuse site fees, SBDC merchandise and Main Roads WA Shark Bay Road income higher than year to date budget.

Interest revenue on investments was $29,730 higher than year to date budget.

Other Revenue was $73,821 higher than year to date budget, with higher than budgeted income from insurance claim reimbursements, diesel fuel rebates, and SBDC consignment sales being the main contributors.

Expenditure from operating activities - Actual operating expenditure as of 31 January 2026 is less than year to date budget by $915,016.

The operating expenditure variance is primarily due to less than year to date expenditure in Materials and Contracts and is predominantly timing related.

LEGAL IMPLICATIONS
Section 34 of the Local Government (Financial Management) Regulations 1996 requires a financial report to be submitted to Council monthly.

Policy Implications
There are no policy implications associated with this item.

Financial Implications
The financial report shows that the finances of the Shire are in line with its adopted budget.

Strategic Implications
Outcome 7 - A transparent, resilient organisation demonstrating leadership and governance.

Strategy 7.2 – Provide appropriate services to the community in a professional and efficient manner.

Action 7.2.2 – Maintain accountability and financial responsibility in accordance with Long Term Financial Plan.

Risk Management
The financial report reports on the current financial status, and this is currently viewed as a low risk to Council.

Voting Requirements
Simple Majority Required

Signature
Chief Executive Officer D Chapman

SHIRE OF SHARK BAY

MONTHLY FINANCIAL REPORT

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

For the period ended 31 January 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		2,093,692	2,093,692	**2,099,902**	6,210	0.30%	
Grants, subsidies and contributions		2,036,796	1,188,082	**1,075,546**	(112,536)	(9.47%)	
Fees and charges		1,872,795	1,092,252	**1,552,778**	460,526	42.16%	▲
Interest revenue		265,414	154,805	**184,535**	29,730	19.20%	▲
Other revenue		170,638	99,498	**176,897**	77,399	77.79%	▲
Profit on asset disposals		23,573	0	**0**	0	0.00%	
		6,462,908	**4,628,329**	**5,089,658**	461,329	9.97%	
Expenditure from operating activities							
Employee costs		(2,993,110)	(1,759,384)	**(1,605,015)**	154,369	8.77%	
Materials and contracts		(3,109,251)	(1,812,769)	**(1,242,913)**	569,856	31.44%	▲
Utility charges		(220,068)	(128,198)	**(110,975)**	17,223	13.43%	
Depreciation		(5,539,681)	(3,231,319)	**(3,098,845)**	132,474	4.10%	
Finance costs		(100,848)	(58,821)	**(69,455)**	(10,634)	(18.08%)	
Insurance		(257,560)	(257,560)	**(241,147)**	16,413	6.37%	
Other expenditure		(236,964)	(138,187)	**(102,872)**	35,315	25.56%	▲
Loss on asset disposals		(28,452)	0	**0**	0	0.00%	
		(12,485,934)	**(7,386,238)**	**(6,471,222)**	915,016	12.39%	
Non cash amounts excluded from operating activities	2(c)	5,544,560	3,231,319	**3,098,845**	(132,474)	(4.10%)	
Amount attributable to operating activities		**(478,466)**	**473,410**	**1,717,281**	1,243,871	262.75%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		1,429,424	833,805	**228,510**	(605,295)	(72.59%)	▼
Proceeds from disposal of assets		120,000	0	**0**	0	0.00%	
		1,549,424	**833,805**	**228,510**	(605,295)	(72.59%)	
Outflows from investing activities							
Payments for property, plant and equipment		(5,210,721)	(3,047,920)	**(644,861)**	2,403,059	78.84%	▲
Payments for construction of infrastructure		(1,526,927)	(890,708)	**(158,478)**	732,230	82.21%	▲
		(6,737,648)	**(3,938,628)**	**(803,339)**	3,135,289	79.60%	
Amount attributable to investing activities		**(5,188,224)**	**(3,104,823)**	**(574,829)**	2,529,994	81.49%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,560,000	0	**0**	0	0.00%	
		1,560,000	**0**	**0**	0	0.00%	
Outflows from financing activities							
Repayment of borrowings		(200,500)	(99,194)	**(99,194)**	0	0.00%	
Transfer to reserves		(561,258)	(76,496)	**(76,496)**	0	0.00%	
		(761,758)	**(175,690)**	**(175,690)**	0	0.00%	
Non-cash amounts excluded from financing activities	2(d)	2,000,000	0	**0**	0	0.00%	
Amount attributable to financing activities		**2,798,242**	**(175,690)**	**(175,690)**	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	2,868,448	2,868,448	**2,871,106**	2,658	0.09%	
Amount attributable to operating activities		(478,466)	473,410	**1,717,281**	1,243,871	262.75%	▲
Amount attributable to investing activities		(5,188,224)	(3,104,823)	**(574,829)**	2,529,994	81.49%	▲
Amount attributable to financing activities		2,798,242	(175,690)	**(175,690)**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**61,345**	**3,837,868**	3,776,523	6156.20%	▲

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.

Please refer to the compilation report | 2

SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026

	Actual 30 June 2025	Actual as at 31 January 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	10,595,904	11,535,094
Trade and other receivables	558,931	631,783
Inventories	135,734	135,734
Contract assets	405,331	194,629
TOTAL CURRENT ASSETS	11,695,900	12,497,240
NON-CURRENT ASSETS		
Trade and other receivables	11,720	11,720
Other financial assets	39,810	39,810
Property, plant and equipment	31,702,790	31,427,612
Infrastructure	69,741,338	67,721,010
TOTAL NON-CURRENT ASSETS	101,495,658	99,200,152
TOTAL ASSETS	113,191,558	111,697,392
CURRENT LIABILITIES		
Trade and other payables	828,735	395,118
Other liabilities	474,137	665,836
Borrowings	200,500	101,306
Employee related provisions	181,312	181,312
TOTAL CURRENT LIABILITIES	1,684,684	1,343,572
NON-CURRENT LIABILITIES		
Borrowings	2,352,095	2,352,095
Employee related provisions	36,862	36,862
TOTAL NON-CURRENT LIABILITIES	2,388,957	2,388,957
TOTAL LIABILITIES	4,073,641	3,732,529
NET ASSETS	**109,117,917**	**107,964,863**
EQUITY		
Retained surplus	40,822,326	39,592,776
Reserve accounts	5,340,610	5,417,106
Revaluation surplus	62,954,981	62,954,981
TOTAL EQUITY	**109,117,917**	**107,964,863**

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

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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 where no inconsistencies exist.

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 February 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 POLICES
Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 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 SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 January 2026
Current assets		$	$	$
Cash and cash equivalents		10,555,805	10,595,904	11,535,094
Trade and other receivables		776,146	558,931	631,783
Inventories		120,918	135,734	135,734
Contract assets		194,629	405,331	194,629
Other assets		50,945	0	0
		11,698,443	11,695,900	12,497,240
Less: current liabilities				
Trade and other payables		(719,192)	(828,735)	(395,118)
Other liabilities		(554,136)	(474,137)	(665,836)
Borrowings		(200,500)	(200,500)	(101,306)
Employee related provisions		(216,057)	(181,312)	(181,312)
		(1,689,885)	(1,684,684)	(1,343,572)
Net current assets		10,008,558	10,011,216	11,153,668
Less: Total adjustments to net current assets	2(b)	(7,140,110)	(7,140,110)	(7,315,800)
Closing funding surplus / (deficit)		**2,868,448**	**2,871,106**	**3,837,868**
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Less: Reserve accounts		(5,340,610)	(5,340,610)	(5,417,106)
Less: Unspent loans		(2,000,000)	(2,000,000)	(2,000,000)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		200,500	200,500	101,306
Total adjustments to net current assets	2(a)	**(7,140,110)**	**(7,140,110)**	**(7,315,800)**

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 January 2026	YTD Actual 31 January 2026
	$	$	$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(23,573)	0	0
Add: Loss on asset disposals	28,452	0	0
Add: Depreciation	5,539,681	3,231,319	3,098,845
Total non-cash amounts excluded from operating activities	**5,544,560**	**3,231,319**	**3,098,845**
(d) Non-cash amounts excluded from financing activities			
Adjustments to financing activities			
Unspent loans	2,000,000	0	0
Total non-cash amounts excluded from financing activities	**2,000,000**	**0**	**0**

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 SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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 2025-26 year is $20,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Fees and charges	460,526	42.16%	▲
Rental for 4 x Independent Living Units higher than budget.		Permanent	
Refuse removal and site fees, SBDC merchandise, caravan park fees and MRWA Monkey Mia Road and Shark Bay Road YTD actual is higher than YTD budget.		Timing	
Interest revenue	29,730	19.20%	▲
Interest earnings on investments higher than budget.		Permanent	
Other revenue	77,399	77.79%	▲
Insurance claim reimbursements and diesel fuel rebates higher than budget.		Permanent	
SBDC sale consignments higher than YTD budget.		Timing	
Expenditure from operating activities			
Materials and contracts	569,856	31.44%	▲
YTD profiled as 7/12th of the annual budget.		Timing	
Community events & festivals, computer liences fees, regional arts venues, refuse collection plant costs, fair value valuations, bulk fuel issues depot, MRWA Shark Bay Road, regional north LG, policy & local law review, Useless Loop Road maintenance, MRWA SHark Bay Road, plant parts and repairs YTD actual lower than YTD budget.		Timing	
Maintenance - Country Roads, MRWA Monkey Mia plant costs, private works, refuse site operations plant costs higher than budget.		Permanent	
Other expenditure	35,315	25.56%	▲
Council assistance program YTD actual lower than budget.		Timing	
Emergency Management Consultant and Crossovers YTD actual higher than budget.		Permanent	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(605,295)	(72.59%)	▼
Major grants held as capital grant liabilities until obligations are met.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	2,403,059	78.84%	▲
Most buildings projects have not yet started. YTD budgets are profiled as 7/12th of the annual budget.		Timing	
Expenditure on one plant and equipment item that has no budget.		Permanent	
Payments for construction of infrastructure	732,230	82.21%	▲
Infrastructure projects not yet started. YTD budgets are profiled as 7/12th of the annual budget.		Timing	
Expenditure on one infrastructure item that has no budget. Seawall and drainage construction YTD actual higher than budget.		Permanent	
Surplus or deficit after imposition of general rates	3,776,523	6156.20%	▲
Due to variances described above.			

SHIRE OF SHARK BAY

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$2.87 M	$2.87 M	$2.87 M	$0.00 M
Closing	$0.00 M	$0.06 M	$3.84 M	$3.78 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$11.54 M	% of total
Unrestricted Cash	$6.12 M	53.0%
Reserve Accounts	$5.42 M	47.0%

Refer to 3 - Cash and Financial Assets

Payables

	$0.40 M	% Outstanding
Trade Payables	$0.04 M	
0 to 30 Days		86.3%
Over 30 Days		13.6%
Over 90 Days		11.9%

Refer to 9 - Payables

Receivables

	$0.29 M	% Collected
Rates Receivable	$0.34 M	77.2%
Trade Receivable	$0.29 M	% Outstanding
Over 30 Days		7.2%
Over 90 Days		1.4%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.48 M)	$0.47 M	$1.72 M	$1.24 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$2.10 M	% Variance
YTD Budget	$2.09 M	0.3%

Grants and Contributions

YTD Actual	$1.08 M	% Variance
YTD Budget	$1.19 M	(9.5%)

Refer to 12 - Grants and Contributions

Fees and Charges

YTD Actual	$1.55 M	% Variance
YTD Budget	$1.09 M	42.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($5.19 M)	($3.10 M)	($0.57 M)	$2.53 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.12 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.16 M	% Spent
Adopted Budget	$1.53 M	(89.6%)

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$0.23 M	% Received
Adopted Budget	$1.43 M	(84.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$2.80 M	($0.18 M)	($0.18 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.10 M)
Interest expense	($0.07 M)
Principal due	$2.45 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$5.42 M
Net Movement	$0.08 M

Refer to 4 - Cash Reserves

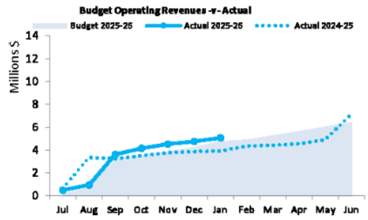
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

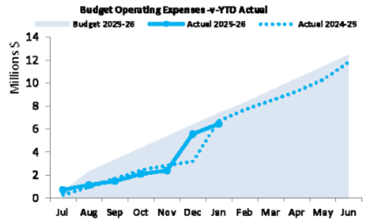
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE



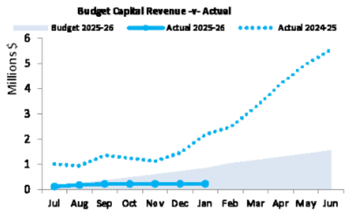
OPERATING EXPENSES



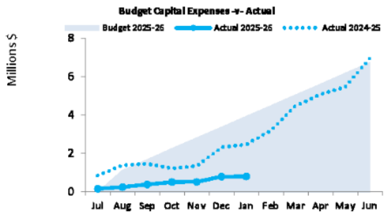
The sharp increase in the actual operating expenses for January 2025, is due to depreciation expense not previously charged in the financial year.

INVESTING ACTIVITIES

CAPITAL REVENUE

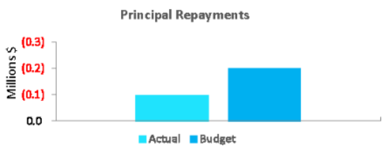


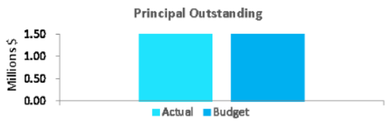
CAPITAL EXPENSES



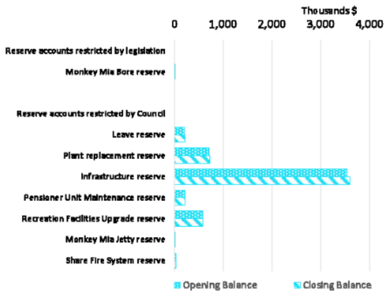
FINANCING ACTIVITIES

BORROWINGS

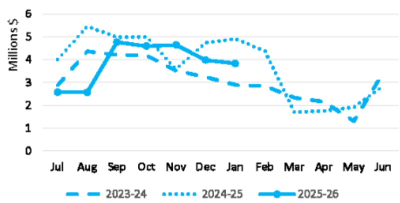




RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Institution	Interest Rate	Maturity Date
		$	$	$			
Municipal Fund Bank	Cash and cash equivalents	1,875,397	0	1,875,397	CBA	Variable	Not applicable
Municipal Telenet Saver - 6555	Cash and cash equivalents	1,293,155	0	1,293,155	CBA	Variable	Not applicable
SHERP Telenet Saver - 6571	Cash and cash equivalents	52,068	0	52,068	CBA	Variable	Not applicable
Municipal Term Deposit - 6547	Cash and cash equivalents	24,735	0	24,735	CBA	Variable	Not applicable
Reserve Telenet Saver - 6555	Cash and cash equivalents	6,204	2,288,800	2,295,004	CBA	Variable	Not applicable
Reserve Bank Account - 6520	Cash and cash equivalents	35,493	0	35,493	CBA	Variable	Not applicable
Reserve Bank Account- 6547	Cash and cash equivalents	0	82,908	82,908	CBA	Variable	Not applicable
Reserve Bank Account - 6547	Cash and cash equivalents	0	1,045,398	1,045,398	CBA	Variable	Not applicable
Cash Float	Cash and cash equivalents	900	0	900	Cash on hand	Not applicable	Not applicable
CBA Term Deposit - 7106	Cash and cash equivalents	2,067,535	2,000,000	4,067,535	CBA	Variable	Not available
Muni Bank Deposit - 6566	Cash and cash equivalents	762,501	0	762,501	CBA	Variable	Not applicable
Total		**6,117,988**	**5,417,106**	**11,535,094**			
Comprising							
Cash and cash equivalents		6,117,988	5,417,106	11,535,094			
		6,117,988	**5,417,106**	**11,535,094**			

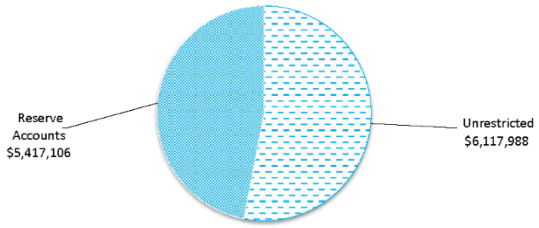
KEY INFORMATION

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



Please refer to the compilation report

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**	**Opening Balance**	**Transfers In (+)**	**Transfers Out (-)**	**Closing Balance**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Reserve accounts restricted by legislation								
Monkey Mia Bore reserve	14,999	15,000	0	29,999	14,999	0	0	14,999
Reserve accounts restricted by Council								
Leave reserve	211,638	6,772	0	218,410	211,638	3,043	0	214,681
Plant replacement reserve	713,619	22,836	0	736,455	713,619	10,250	0	723,869
Infrastructure reserve	3,546,044	489,317	(1,500,000)	2,535,361	3,546,044	50,932	0	3,596,976
Pensioner Unit Maintenance reserve	220,947	7,070	(60,000)	168,017	220,947	3,174	0	224,121
Recreation Facilities Upgrade reserve	577,289	18,473	0	595,762	577,289	8,292	0	585,581
Monkey Mia Jetty reserve	23,980	767	0	24,747	23,980	344	0	24,324
Share Fire System reserve	32,094	1,023	0	33,117	32,094	461	0	32,555
	5,340,610	**561,258**	**(1,560,000)**	**4,341,868**	**5,340,610**	**76,496**	**0**	**5,417,106**

Please refer to the compilation report

SHIRE OF SHARK BAY **INVESTING ACTIVITIES**

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 JANUARY 2026

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings	4,464,721	2,612,751	533,587	(2,079,164)
Furniture & Office Equip.	40,000	23,331	0	(23,331)
Plant , Equip. & Vehicles	676,000	394,338	111,274	(283,064)
Heritage Assets	30,000	17,500	0	(17,500)
Acquisition of property, plant and equipment	**5,210,721**	**3,047,920**	**644,861**	**(2,403,059)**
Roads (Non Town)	636,309	371,182	0	(371,182)
Footpaths	60,000	35,000	0	(35,000)
Drainage/Culverts	50,000	29,169	58,000	28,831
Town Streets	475,582	277,424	0	(277,424)
Public Facilities	305,036	177,933	100,478	(77,455)
Acquisition of infrastructure	**1,526,927**	**890,708**	**158,478**	**(732,230)**
Total capital acquisitions	**6,737,648**	**3,938,628**	**803,339**	**(3,135,289)**
Capital Acquisitions Funded By:				
Capital grants and contributions	1,429,424	833,805	228,510	(605,295)
Other (disposals & C/Fwd)	120,000	0	0	0
Reserve accounts				
Infrastructure reserve	1,500,000	0	0	0
Pensioner Unit Maintenance reserve	60,000	0	0	0
Contribution - operations	3,628,224	3,104,823	574,829	(2,529,994)
Capital funding total	**6,737,648**	**3,938,628**	**803,339**	**(3,135,289)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

Please refer to the compilation report | 6

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Adopted Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
25104775	SHERP - Community Housing Project	127,721	74,501	110,272	35,771
35304736	Sport and Recreation Buildings Capital Works	267,000	155,750	119,238	(36,512)
09128000	Capital Works Staff Housing	50,000	37,500	49,290	11,790
05204750	Staff Housing Capital Works	100,000	58,331	0	(58,331)
09102810	Capital Works - Essential Worker Accommodation	3,735,000	2,178,750	254,787	(1,923,963)
10202691	Animal Shelter - Capital	40,000	23,331	0	(23,331)
25104785	Independent Living Units Capital Works	60,000	35,000	0	(35,000)
30105583	Refuse Site Shop Floor	15,000	8,750	0	(8,750)
36004997	SBDC Lighting Upgrade	50,000	29,169	0	(29,169)
36005002	SBDC Energy Efficiency Assessment	20,000	11,669	0	(11,669)
Buildings Total		**4,464,721**	**2,612,751**	**533,587**	**(2,079,163)**
Furniture & Office Equip.					
05204975	Office Furniture & Equipment	30,000	17,500	0	(17,500)
35305506	Gymnasium Equipment	10,000	5,831	0	(5,831)
Furniture & Office Equip. Total		**40,000**	**23,331**	**0**	**(23,331)**
Plant , Equip. & Vehicles					
05205338	ADMIN Vehicle Replacement	50,000	29,169	0	(29,169)
30400760	Mortuary Fridge Unit - Capital	7,000	4,081	0	(4,081)
35405250	Digital TV Upgrade	100,000	58,331	0	(58,331)
36004998	SBDC Airconditioner Upgrade	28,000	16,331	0	(16,331)
36005003	SBDC Solar Inverters	15,000	8,750	0	(8,750)
45156790	Electronic Road Closed Sign - Useless Loop Road	30,000	17,500	0	(17,500)
45205475	Major Plant Items - Capital	20,000	11,669	4,375	(7,294)
45205484	Water Tanker	160,000	93,331	0	(93,331)
45205515	Rangers Vehicle	62,000	36,169	0	(36,169)
45205516	Dual Cab Ute - Country	62,000	36,169	0	(36,169)
45205520	Road Sweeper (Tow Along Broom)- Country Roads	80,000	46,669	66,465	19,796
45205519	Waste Truck	0	0	40,434	40,434
45205345	FORD RANGER UTE - EXTRA VEHICLE PURCHASE	62,000	36,169	0	(36,169)
Plant , Equip. & Vehicles Total		**676,000**	**394,338**	**111,274**	**(283,064)**
Heritage Assets					
35605182	Heritage Stables Refurbishment	30,000	17,500	0	(17,500)
Heritage Assets Total		**30,000**	**17,500**	**0**	**(17,500)**
Roads (Non Town)					
45165670	Regional Roads Group - RRG	636,309	371,182	0	(371,182)
Roads (Non Town) Total		**636,309**	**371,182**	**0**	**(371,182)**
Footpaths					
45145250	Town Footpaths - Dual Use Path Construction	60,000	35,000	0	(35,000)
Footpaths Total		**60,000**	**35,000**	**0**	**(35,000)**
Town Streets					
45156690	Roads To Recovery - R2R	475,582	277,424	0	(277,424)
Town Streets Total		**475,582**	**277,424**	**0**	**(277,424)**
Public Facilities					
35205541	Seawall Upgrade - Capital Works	20,036	11,690	72,477	60,787
05204740	Community Precinct Placemaking Capital	20,000	11,669	0	(11,669)
30105580	Refuse Site Fence (Expansion)	145,000	84,581	0	(84,581)
30105581	Refuse Site Bunding	15,000	8,750	0	(8,750)
30405593	Cemetery Upgrade	10,000	5,831	0	(5,831)
35205525	Foreshore Public Facilities Upgrade/Improvements	15,000	8,750	0	(8,750)
35305511	Town Oval and Recreation Reticulation/Resurfacing	30,000	17,500	0	(17,500)
35305586	Parks & Gardens Capital Exp	20,000	11,669	0	(11,670)
45104725	Useless Loop Rd - Waste Fence	10,000	5,831	0	(5,831)
45156789	Temporary Fencing - Capital	10,000	5,831	0	(5,831)
45205319	Refuse Site Fuel Tank and Bowser	10,000	5,831	9,828	3,997
35205524	Fish Cleaning Facility - Rec Fish West Grant EXP	0	0	18,173	18,173
Public Facilities Total		**305,036**	**177,933**	**100,478**	**(77,457)**
Drainage/Culverts					
45105875	Drainage/Sump Construction	50,000	29,169	58,000	28,831
Drainage/Culverts Total		**50,000**	**29,169**	**58,000**	**28,831**
Grand Total		**6,737,648**	**3,938,628**	**803,339**	**(3,135,290)**

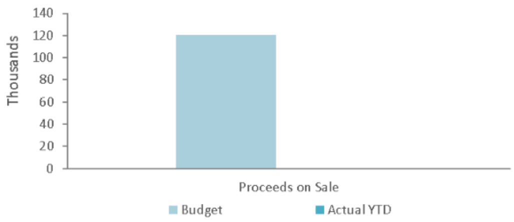
Please refer to the compilation report | 7

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	**Asset description**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
		$	$	$	$	$	$	$	$
	Plant and equipment								
	Water Tanker	32,548	20,000	0	(12,548)	0	0	0	0
	Admin Vehicle	9,605	25,000	15,395	0	0	0	0	0
	Dual Cab Ute- Ranger	26,822	35,000	8,178	0	0	0	0	0
	Dual Cab Ute - Country	45,904	35,000	0	(10,904)	0	0	0	0
	Community Bus	10,000	5,000	0	(5,000)	0	0	0	0
		124,879	**120,000**	**23,573**	**(28,452)**	**0**	**0**	**0**	**0**

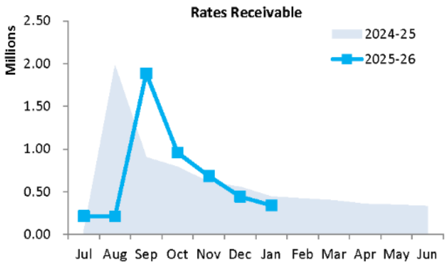


SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2025	31 Jan 2026
	$	$
Opening arrears previous year	39,466	161,185
Levied this year	1,779,510	2,099,902
Less - collections to date	(1,485,481)	(1,745,931)
Gross rates collectable	**333,495**	**515,156**
Allowance for impairment of rates receivable	(172,310)	(172,310)
Net rates collectable	**161,185**	**342,846**
% Collected	81.7%	77.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(4,179)	198,609	9,449	2,697	2,889	209,465
Percentage	(2.0%)	94.8%	4.5%	1.3%	1.4%	
Balance per trial balance						
Trade receivables						209,465
Other receivables						60,644
GST receivable						18,828
Total receivables general outstanding						**288,937**

Amounts shown above include GST (where applicable)

KEY INFORMATION

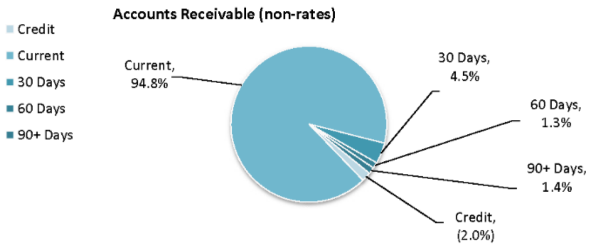
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 January 2026
	$	$	$	$
Inventory				
Stock on hand	135,734	0	0	135,734
Contract assets				
Contract assets	405,331	0	(210,702)	194,629
Total other current assets	**541,065**	**0**	**(210,702)**	**330,363**
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

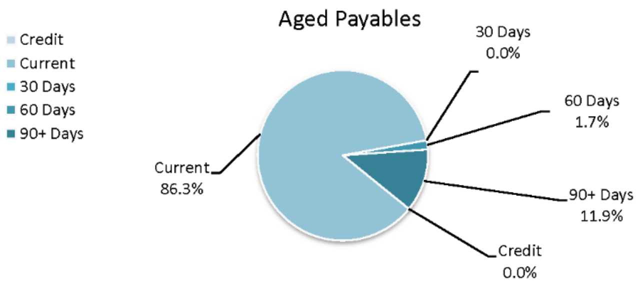
OPERATING ACTIVITIES

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	34,555	0	700	4,773	40,028
Percentage	0.0%	86.3%	0.0%	1.7%	11.9%	
Balance per trial balance						
Sundry creditors						40,028
ATO liabilities						78,497
Other payables						90,070
Esl Liability						122
Bond Liability						77,798
Prepaid Rates						6,797
Contract retentions held						101,806
Total payables general outstanding						**395,118**

Amounts shown above include GST (where applicable)

KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.
The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2025**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Town Oval Bore	58	632,077	0	0	(17,844)	(35,888)	614,233	596,189	(11,514)	(13,959)
Essential Worker Accommodation	59	1,920,518	0	0	(81,350)	(164,612)	1,839,168	1,755,906	(57,941)	(86,889)
Total		**2,552,595**	**0**	**0**	**(99,194)**	**(200,500)**	**2,453,401**	**2,352,095**	**(69,455)**	**(100,848)**
Current borrowings		200,500					101,306			
Non-current borrowings		2,352,095					2,352,095			
		2,552,595					**2,453,401**			

All debenture repayments were financed by general purpose revenue.

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

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

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2026
		$	$	$	$	$
Other liabilities						
Contract liabilities		74,537	0	360,089	(189,563)	245,063
Capital grant/contributions liabilities		399,600	0	169,683	(148,510)	420,773
Total other liabilities		474,137	0	529,772	(338,073)	665,836
Employee Related Provisions						
Provision for annual leave		99,323	0	0	0	99,323
Provision for long service leave		81,989	0	0	0	81,989
Total Provisions		181,312	0	0	0	181,312
Total other current liabilities		**655,449**	**0**	**529,772**	**(338,073)**	**847,148**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION
Provisions
Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions
Short-term employee benefits
Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.
The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits
The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities
An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities
Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	971,190	566,524	550,440
Grants Commission - Roads	0	0	0	0	0	342,973	200,067	153,411
FESA Grant - Operating Bush Fire Brigade	0	7,704	(5,439)	2,265	2,265	10,796	6,293	5,439
Grant FESA - SES	0	23,600	(23,600)	0	0	47,200	27,531	34,092
Planning & Strategy - Regional North LG	42,149	0	(937)	41,212	41,212	42,149	24,584	938
DLGSC - Regional Arts Venues Support	4,412	55,240	(11,706)	47,946	47,946	59,651	34,790	11,705
Road Preservation Grant	0	0	0	0	0	161,421	94,157	171,485
Useless Loop Road - Mtce	0	132,000	(132,000)	0	0	330,000	192,500	132,000
Grants - Community Development	0	1,000	(1,000)	0	0	1,000	581	1,000
Every Club - Gaming & Wagering Com	2,966	0	0	2,966	2,966	10,166	5,929	0
Gaming & Wagering Com - Out of School Programs	0	0	0	0	0	30,000	17,500	0
Grant - Horizon - Beats in the Bay	0	0	0	0	0	5,000	2,912	0
Grant - Youth Life Skills Program -INC	10,000	0	(326)	9,674	9,674	10,000	5,831	326
Useless Loop Road - Extra Grades	0	136,000	0	136,000	136,000	0	0	0
DIGITAL LIBRARY BOARD - GRANT	0	4,545	(4,545)	0	0	0	0	4,545
	59,527	**360,089**	**(179,553)**	**240,063**	**240,063**	**2,021,546**	**1,179,199**	**1,065,381**
Contributions								
Donations - HMAS Sydney Exhibit	0	0	0	0	0	250	140	155
Coburn Resources Education Contribution	5,000	0	0	5,000	5,000	5,000	2,912	0
Contribution to Road Maintenance - Pipeline	10,010	0	(10,010)	0	0	10,000	5,831	10,010
	15,010	**0**	**(10,010)**	**5,000**	**5,000**	**15,250**	**8,883**	**10,165**
TOTALS	**74,537**	**360,089**	**(189,563)**	**245,063**	**245,063**	**2,036,796**	**1,188,082**	**1,075,546**

SHIRE OF SHARK BAY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Grant - Cyclone Seroja Resilience - Income	301,879	0	(118,238)	183,641	183,641	301,879	176,092	118,238
Grant - Essential Worker Accommodation - GDC	50,000	0	0	50,000	50,000	50,000	29,162	0
Roads To Recovery Grant - Cap	0	0	0	0	0	475,582	277,417	0
RRG Grants - Capital Projects	0	169,683	0	169,683	169,683	424,206	247,450	0
Local Road and Community Infrastructure Program	0	0	0	0	0	30,000	17,500	0
Grant - Seawall Revetment Capital Projects	0	0	0	0	0	20,036	11,683	0
Grant - SHERP Community Housing Project	47,721	0	(30,272)	17,449	17,449	127,721	74,501	110,272
	399,600	**169,683**	**(148,510)**	**420,773**	**420,773**	**1,429,424**	**833,805**	**228,510**

Please refer to the compilation report

11.3 SCHEDULE OF ACCOUNTS PAID TO BE PAID FOR 31 DECEMBER 2025
CM00017

Author
Finance Officer / Accounts Payable

Disclosure of any Interest
Nil

Moved Cr Johns
Seconded Cr Ridgely

Council Resolution
That the cheques and electronic payments as per the attached schedules of accounts for payment totalling $898,058.45 be accepted.

7/0 CARRIED

FOR:	Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST:	Nil
ABSENT:	Nil

COMMENT

The schedules of accounts for payment covering:

- Municipal fund credit card direct debits for the month of December 2025 totalling $14,569.41
- Municipal fund direct debits to Council for the month of December 2025 totalling $39,564.14
- Municipal fund account electronic payment numbers EFT 34374 to 34478 totalling $592,632.78
- Municipal fund account for December 2025 payroll totalling $251,292.12

The schedule of accounts submitted to each member of Council has been checked and are fully supported by vouchers and invoices. All vouchers and invoices have been duly certified as to the receipt of goods and services and the cost of goods and services received.

LEGAL IMPLICATIONS
Section 13.3 of the Local Government (Financial Management) Regulations 1996, requires that a list of payments be presented to Council on a monthly basis.

POLICY IMPLICATIONS
There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS
The payments listed have been disbursed throughout the month.

STRATEGIC IMPLICATIONS

Outcome 1.2 To improve fiscal management practices and procedures and maximise operating revenue and social capital.

RISK MANAGEMENT

These payments have been paid and are subject to internal checks and appraisals and therefore are considered a low risk to council.

Voting Requirements

Simple Majority Required

Signature

Chief Executive Officer	*Dale Chapman*
Date of Report	19 February 2026

SHIRE OF SHARK BAY – CBA CREDIT CARD

PAID 1 DECEMBER 2025 **TOTAL $ 6,553.84**

CEO

DATE	NAME	DESCRIPTION	AMOUNT
30/10/2025	O'BRIEN GLASS	NEW WINDSCREEN AND ADAS SAFETY SYSTEM RECALICBRATION SERVICE FOR CEO VEHICLE (P222)	$ 1,474.34
30/10/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MANAGEMENT MEETING	$ 14.50
24/11/2025	ATLAS FUEL GERALDTON	FUEL FOR CEO VEHICLE (P222)	$ 80.91
		TOTAL	**$ 1,569.75**

EMCD

DATE	NAME	DESCRIPTION	AMOUNT
28/10/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MANAGEMENT MEETING	$ 28.00
29/10/2025	JB HI-FI ONLINE	NEW APPLE IPHONE 13 128GB MIDNIGHT FOR COMMUNITY DEVELOPMENT OFFICER	$ 735.99
4/11/2025	CUSTOM DESIGN & CUTT	AWARENESS CAMPAIGN TO LIGHT UNITY SCULPTURE	$ 115.54
4/11/2025	LILLY AND LOLLY	PEBBLE PINBOARDS FOR DISCOVERY CENTRE	$ 483.30
4/11/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MANAGEMENT MEETING	$ 20.50
11/11/2025	REGIONAL EXPRESS AIRLINE	RETURN FLIGHTS FOR BY THE BAY CURATOR - DLGSC GRANT FUNDED	$ 1,374.23
12/11/2025	CAMERA HOUSE JOONDALUP	SANDISK EXTREME MICRO SDXC MEMORY CARD AND ADAPTOR FOR RUBBISH TRUCK (PS007)	$ 39.95
19/11/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MEETING WITH SHARK BAY POLICE	$ 14.00
		TOTAL	**$ 2,811.51**

MFA

DATE	NAME	DESCRIPTION	AMOUNT
5/11/2025	BELONG	BELONG INTERNET 04 NOVEMBERTO 03 DECEMBER 2025 FOR RECREATION CENTRE DOOR ENTRY	$ 15.00
5/11/2025	BELONG	BELONG INTERNET 04 NOVEMBERTO 03 DECEMBER 2025 FOR DENHAM TOWN HALL DOOR ENTRY	$ 15.00
6/11/2025	OFFICEWORKS	STATIONERY ORDER OCTOBER 2025 FOR ADMINISTRATION OFFICE, COMMUNITY DEVELOPMENT, DEPOT AND DISCOVERY CENTRE	$ 662.20
6/11/2025	WWW.CLOUDPG.COM.AU	COURT PROCESS AND SOLICITOR FEES ONCHARGEABLE TO RATE PAYER	$ 696.98
7/11/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MANAGEMENT MEETING	$ 14.00
17/11/2025	TRANSPORT WA PERTH	PAYMENT TO DOT FOR CUSTOMER - SHARK BAY PLATES (6280SB)	$ 225.00
19/11/2025	WELFARE.COM.AU	PUREAIR DESKTOP AIR PURIFIER FOR STAFF WELLBEING	$ 115.95
21/11/2025	OFFICEWORKS	COMPUTER MONITOR ARMS FOR MANAGER FINANCE AND ADMINISTRATION	$ 85.95
21/11/2025	STARLINK INTERNET	STARLINK INTERNET 20 NOVEMBER TO 20 DECEMBER 2025 FOR REFUSE SITE, MOBILE UNIT FOR BUSH FIRE BRIGADE AND SPARE ONE ON STANDBY MODE	$ 342.50
		TOTAL	**$ 2,172.58**

SHIRE OF SHARK BAY – CBA CREDIT CARD

PAID 30 DECEMBER 2025 **TOTAL $ 8,015.57**

CEO

DATE	NAME	DESCRIPTION	AMOUNT
27/11/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MANAGEMENT MEETING	$ 14.50
2/12/2025	SAINT BELFORD	COMPENDIUMS FOR LARGE WEEKLY PLANNERS FOR SHIRE PRESIDENT, DEPUTY PRESIDENT, CEO, EMCD, MFA, CENTRE MANAGER AND WORKS MANAGER	$ 279.72
2/12/2025	SCOOTER HUT	FRAUDULENT CHARGE - HAS BEEN REPORTED TO BANK	$ 38.94
2/12/2025	SCOOTER HUT	FRAUDULENT CHARGE - HAS BEEN REPORTED TO BANK	$ 248.94
2/12/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR WEEKLY MEETING WITH SHIRE PRESIDENT	$ 13.00
5/12/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MEETING WITH SHIRE PRESIDENT	$ 12.00
11/12/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MEETING WITH SHIRE PRESIDENT	$ 13.00
11/12/2025	HOLIDAY INN WEST PERTH OPI	DINNER FOR COUNCILLOR STUBBERFIELD AND COUNCILLOR SMITH WITH PARTNER DURING COUNCILLOR'S TRAINING IN PERTH - THE SHIRE HAS BEEN REIMBURSED FOR PARTNERS EXPENSES	$ 313.00
12/12/2025	ATLAS FUEL GERALDTON	FUEL FOR CEO VEHICLE (P222)	$ 89.43
15/12/2025	AMPOL CLARKSON	AD BLUE FOR CEO VEHICLE (P222)	$ 60.50
17/12/2025	SHORELINE BY SHARK BAY ECO TOURS	REFRESHMENTS FOR MEETING WITH SHIRE PRESIDENT AND DEPUTY PRESIDENT	$ 22.00
		TOTAL	**$ 1,105.03**

EMCD

DATE	NAME	DESCRIPTION	AMOUNT	
3/12/2025	RED DOT STORES	LOLLY JARS FOR SHIRE CHRISTMAS FUNCTION	$	35.97
4/12/2025	SOUTH WEST WINDSCREENS	WINDSCREEN CHIP REPAIR ON EMCD VEHICLE	$	130.00
4/12/2025	KMART	EVENT MATERIALS FOR COMMUNITY DEVELOPMENT	$	153.50
5/12/2025	THE REJECT SHOP	EVENT MATERIALS FOR COMMUNITY DEVELOPMENT	$	63.00
5/12/2025	KMART	REFUND FOR ITEMS NOT AVAILABLE - EVENT MATERIALS FOR COMMUNITY DEVELOPMENT	-$	53.50
5/12/2025	KMART	EVENT MATERIALS FOR COMMUNITY DEVELOPMENT	$	9.50
15/12/2025	SHARK BAY BOWLING CLUB	REFRESHMENTS FOR SHIRE CHRISTMAS FUNCTION	$	1,532.00
24/12/2025	CANVA	CANVA SUBSCRIPTION FOR DISCOVERY CENTRE	$	164.99
		TOTAL	**$**	**2,035.46**

MFA

DATE	NAME	DESCRIPTION	AMOUNT	
27/11/2025	TRANSPORT WA PERTH	MOTOR VEHICLE REGISTRATION 25 NOVEMBER 2025 TO 24 NOVEMBER 2026 FOR WORKS MANAGER VEHICLE (P224)	$	436.15
27/11/2025	POST DENHAM LPO	WORKING WITH CHILDREN SCREENING FOR NEW COMMUNITY DEVELOPMENT OFFICER	$	87.00
28/11/2025	GERALDTON TROPHY	THANK A VOLUNTEER DAY SUPPLIES	$	27.17
1/12/2025	WOOLWORTHS ONLINE	SUPPLIES FOR SENIORS CHRISTMAS LUNCH	$	438.34
1/12/2025	BIGW ONLINE	SUPPLIES FOR SENIORS CHRISTMAS LUNCH AND SHIRE CHRISTMAS FUNCTION	$	368.50
2/12/2025	TRANSPORT WA PERTH	PAYMENT TO DOT FOR CUSTOMER - SHARK BAY PLATES (1609SB)	$	225.00
2/12/2025	HOLIDAY INN WEST PERTH	ACCOMMODATION FOR CR STUBBERFIELD DURING TRAINING IN PERTH	$	567.07
2/12/2025	HOLIDAY INN WEST PERTH	ACCOMMODATION FOR CR SMITH DURING TRAINING IN PERTH	$	567.07

3/12/2025	TRANSPORT WA PERTH	PAYMENT TO DOT FOR CUSTOMER - SHARK BAY PLATES (5468SB)	$	225.00
3/12/2025	ANYA HOLDINGS PTY LTD	PIZZAS FOR THANK A VOLUNTEER DAY CATERING	$	278.00
3/12/2025	REGIONAL EXPRESS	RETURN FLIGHTS FOR CR STUBBERFIELD AND CR SMITH FOR TRAINING IN PERTH	$	809.13
3/12/2025	GERALDTON FLORAL	WREATH FOR REMEMBRANCE DAY 2025	$	100.00
3/12/2025	COLES ONLINE	SUPPLIES FOR THANK A VOLUNTEER DAY	$	115.50
5/12/2025	BELONG	BELONG INTERNET 04 DECEMBER 2025 TO 03 JANUARY 2026 FOR RECREATION CENTRE DOOR ENTRY	$	15.00
5/12/2025	BELONG	BELONG INTERNET 04 DECEMBER 2025 TO 03 JANUARY 2026 FOR DENHAM TOWN HALL DOOR ENTRY	$	15.00
5/12/2025	WOOLWORTHS ONLINE	REFUND FOR ITEMS NOT AVAILABLE - SENIORS CHRISTMAS LUNCH	-$	19.67
17/12/2025	OFFICEWORKS	DISPLAY BOOKS FOR MFA	$	93.57
17/12/2025	BIGW ONLINE	DIARIES FOR CEO, EMCD, WORKS MANAGER AND SHIRE PRESIDENT	$	184.75
22/12/2025	STARLINK INTERNET	STARLINK INTERNET 20 DECEMBER 2025 TO 20 JANUARY 2026 FOR REFUSE SITE, MOBILE UNIT FOR BUSH FIRE BRIGADE AND SPARE ONE ON STANDBY MODE	$	342.50
		TOTAL	**$**	**4,875.08**

SHIRE OF SHARK BAY – MUNI DIRECT DEBITS
DECEMBER 2025

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18658.1	01/12/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 65 BROCKMAN STREET AND 5 SPAVEN WAY - 17 NOVEMBER TO 16 DECEMBER 2025	-180.00
DD18658.2	02/12/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR ADMINISTRATION OFFICE - 18 NOVEMBER TO 17 DECEMBER 2025	-105.00
DD18662.1	09/12/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 51 DURLACHER STREET - 25 NOVEMBER TO 24 DECEMBER 2025	-90.00
DD18681.1	07/12/2025	URL NETWORKS PTY LTD	SHIRE OFFICES TELEPHONE CHARGES - NOVEMBER 2025	-131.72
DD18690.1	19/12/2025	VIVA ENERGY AUSTRALIA	MONTHLY FUEL ACCOUNT - NOVEMBER 2025	-324.65
DD18696.1	12/12/2025	WATER CORPORATION - OSBORNE PARK	INDEPENDENT LIVING UNITS - WATER USAGE AND SERVICE CHARGES	-6849.52
DD18696.1	12/12/2025	WATER CORPORATION - OSBORNE PARK	65 BROCKMAN STREET - WATER USAGE AND SERVICE CHARGES	-227.80
DD18696.5	15/12/2025	WATER CORPORATION - OSBORNE PARK	51 DURLACHER STREET – WATER USAGE AND SERVICE CHARGES	-333.25
DD18696.5	15/12/2025	WATER CORPORATION - OSBORNE PARK	80 DURLACHER STREET – WATER USAGE AND SERVICE CHARGES	-376.52
DD18696.5	15/12/2025	WATER CORPORATION - OSBORNE PARK	5 SPAVEN WAY – WATER USAGE AND SERVICE CHARGES	-400.63
DD18696.5	15/12/2025	WATER CORPORATION - OSBORNE PARK	16A SUNTER PLACE – WATER USAGE AND SERVICE CHARGES	-343.33
DD18696.5	15/12/2025	WATER CORPORATION - OSBORNE PARK	16B SUNTER PLACE - WATER USAGE AND SERVICE CHARGES	-337.02
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	COMMUNITY HUB - WATER USAGE AND SERVICE CHARGES	-79.67

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	DENHAM TOWN HALL - WATER USAGE AND SERVICE CHARGES	-1922.47
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	ADMINISTRATION OFFICE – WATER USAGE AND SERVICE CHARGES	-155.59
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	COMMUNITY RESOURCE CENTRE – WATER USAGE AND SERVICE CHARGES	-112.03
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	TOWN OVAL FOUNTAIN – WATER USAGE	-27.16
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	FISH CLEANING FACILITIES – WATER USAGE	-815.71
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	FORESHORE SHOWER BEACH FACILITY – WATER USAGE	-51.20
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	CEMETERY – WATER USAGE	-289.15
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	DISCOVERY CENTRE – WATER USAGE AND SERVICE CHARGES	-293.61
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	FISH CLEANING FACILITIES – SERVICE CHARGES	-76.57
DD18696.2	17/12/2025	WATER CORPORATION - OSBORNE PARK	RECREATION CENTRE – WATER USAGE AND SERVICE CHARGES	-311.67
DD18696.3	18/12/2025	WATER CORPORATION - OSBORNE PARK	PIONEER PARK – WATER USAGE	-210.84
DD18696.3	18/12/2025	WATER CORPORATION - OSBORNE PARK	EMERGENCY SERVICES BUILDING - WATER USAGE - ONCHARGEABLE TO SES AND ST JOHN AMBULANCE	-51.07
DD18696.4	19/12/2025	WATER CORPORATION - OSBORNE PARK	DEPOT – WATER USAGE	-27.94
DD18696.4	19/12/2025	WATER CORPORATION - OSBORNE PARK	COMMUNITY STANDPIPE – SERVICE CHARGES DECEMBER 2025	-25.93
DD18696.4	19/12/2025	WATER CORPORATION - OSBORNE PARK	SPEEDWAY - 350 DAMPIER ROAD - WATER USAGE	-5.43
DD18699.1	14/12/2025	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-339.64
DD18699.2	14/12/2025	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-288.11

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18699.3	14/12/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-2511.84
DD18699.4	14/12/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-316.22
DD18699.5	14/12/2025	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-260.74
DD18699.6	14/12/2025	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-346.15
DD18699.7	14/12/2025	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-529.90
DD18699.8	14/12/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18699.9	14/12/2025	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-314.27
DD18705.1	28/12/2025	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-173.34
DD18705.2	28/12/2025	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18705.3	28/12/2025	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-58.56
DD18705.4	28/12/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-2321.37
DD18705.5	28/12/2025	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1105.32
DD18705.6	28/12/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-210.81
DD18705.7	28/12/2025	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-245.52
DD18705.8	28/12/2025	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-346.15
DD18705.9	28/12/2025	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-480.71
DD18699.10	14/12/2025	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-556.85
DD18699.11	14/12/2025	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-121.63
DD18699.12	14/12/2025	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-957.65
DD18699.13	14/12/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-3834.31
DD18699.14	14/12/2025	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-115.11
DD18699.15	14/12/2025	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1185.38
DD18699.16	14/12/2025	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18705.10	28/12/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18705.11	28/12/2025	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-314.27
DD18705.12	28/12/2025	EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	-222.52
DD18705.13	28/12/2025	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-556.85
DD18705.14	28/12/2025	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-1008.63
DD18705.15	28/12/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-5244.62

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18705.16	28/12/2025	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-86.88
DD18705.17	28/12/2025	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-65.16
DD18705.18	28/12/2025	GESB	SUPERANNUATION CONTRIBUTIONS	-56.47
			TOTAL	**$ 54,133.55**

SHIRE OF SHARK BAY – MUNI EFT
DECEMBER 2025
EFT #34374 – EFT #34478

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34374	04/12/2025	AIYANA JOAN CHRISTI WRIGHT	RATES REFUND FOR ASSESSMENT A1094 67 HUGHES STREET DENHAM 6537	-1033.66
EFT34375	04/12/2025	AUSTRALIA POST	MONTHLY POSTAL SERVICE - NOVEMBER 2025	-5.04
EFT34376	04/12/2025	BRIAN JOHN GALVIN	REIMBURSEMENT FOR PURCHASE OF NEW WORKPHONE WITH PROTECTIVE CASE - WORKS MANAGER	-1928.00
EFT34377	04/12/2025	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-396.00
EFT34378	04/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL INCOME - LOCAL GOVERNMENT OPTION B	-146.10
EFT34379	04/12/2025	SHARK BAY FUEL FISHING AND CAMPING CENTRE	MONTHLY SHIRE ACCOUNT - NOVEMBER 2025	-237.00
EFT34380	04/12/2025	FAR WEST ELECTRICAL	REFURBISHMENT 65 BROCKMAN STREET - KITCHEN RENOVATION WORKS INCLUDING REMOVAL OF CEILING EXHAUST AND FLUORO LIGHT, REPLACE WITH DOWNLIGHTS, REPLACE ALL INTERNAL LIGHTING WITH DOWNLIGHTS, REPLACE EXHAUST FANS IN ENSUITE, WC AND BATHROOM, INSTALLATION OF DOUBLE GENERAL POWER OUTLETS IN KITCHEN AND LAUNDRY	-3949.83

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34381	04/12/2025	GERALDTON HYDRAULICS	FABRICATE HOSE ASSEMBLY FOR PRESSURE CLEANER (P159)	-359.84
EFT34382	04/12/2025	HORIZON POWER	STREET LIGHTING - NOVEMBER 2025	-4963.93
EFT34383	04/12/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - NOVEMBER 2025	-164.85
EFT34384	04/12/2025	LUKE CLEAL	REIMBURSEMENT OF $800 FOR PURCHASE OF COMMUNITY DEVELOPMENT PHONE - IN CONTRACT / COMMUNITY ENGAGEMENT OFFICER	-800.00
EFT34385	04/12/2025	LANDGATE (WA LAND INFORMATION AUTHORITY)	GRV INTERIM VALUATION - REGIONAL SCHEDULE NO G2025/6	-25.84
EFT34386	04/12/2025	MIDWEST WINDSCREENS	REPLACEMENT WINDSCREEN AND STATIC CAMERA RE CALIBRATION FOR RANGER VEHICLE (P220)	-2150.00
EFT34387	04/12/2025	XL2	NEW MONTHLY IT MANAGEMENT SERVICES AND LICENCES CONTRACT - DECEMBER 2025	-10346.79
EFT34388	04/12/2025	PIOTR ZENNI	CONSULTANT HEALTH OFFICER CHARGES INCLUDING SITE VISIT, TRAVEL AND ACCOMMODATION	-4026.14
EFT34389	04/12/2025	R & L COURIERS	MONTHLY FREIGHT ACCOUNT - AUGUST 2025	-770.01
EFT34390	04/12/2025	SETON AUSTRALIA	SUPPLY OF YELLOW ALL WEATHER PERMANENT ADHESIVE VINYL LABEL TAPE FOR M7 PRINTERS - PART ORDER	-681.66
EFT34391	04/12/2025	SHARK BAY SERVICES	VARIOUS BATTERIES FOR CATERPILLAR TOOL CARRIER (P205), WATER PUMP (P143), TOYOTA HILUX (P214) AND THE VELSHEDA/GALLA	-1774.00
EFT34392	04/12/2025	SYNERGY BUSINESS SYSTEMS PTY LTD T/AS WEST COAST FASTENERS	BOLTS FOR TRI AXLE LOW LOADER (P133)	-13.02
EFT34393	05/12/2025	AUSTRALIAN TAXATION OFFICE	BAS	-34600.93
EFT34394	09/12/2025	AUSCOINSWEST	SBDC MERCHANDISE - COIN COLLECTORS ALBUMS INCLUDING FREIGHT	-644.60
EFT34395	09/12/2025	BEAVIS & SMITH CLEANING & CHEMICALS	MONTHLY CLEANING ACCOUNT - NOVEMBER 2025	-23178.98
EFT34396	09/12/2025	DBS FENCING AUSTRALIA	MANUFACTURE AND SUPPLY GATES WITH HINGES AND SHOOT BOLTS FOR TOWN HALL TOILETS	-2915.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34397	09/12/2025	FAR WEST ELECTRICAL	UPGRADE OF SECURITY LIGHTING AT THE REAR OF ADMINISTRATION OFFICE BUILDING, INCLUDES MATERIALS AND LABOUR	-1073.60
EFT34397	09/12/2025	FAR WEST ELECTRICAL	REPLACEMENT OF CEILING FAN, INCLUDES MATERIAL AND LABOUR – 16A SUNTER PLACE	-532.07
EFT34397	09/12/2025	FAR WEST ELECTRICAL	REPAIR OF NON-FUNCTIONING HOT WATER SYSTEM, INCLUDES MATERIALS AND LABOUR – INDEPENDENT LIVING UNIT 13	-357.12
EFT34397	09/12/2025	FAR WEST ELECTRICAL	INVESTIGATION OF REPORTED ISSUES WITH AIR CONDITIONING AND SMOKE ALARM, FOUND AC CIRCUIT ISOLATED AT THE SWITCHBOARD, REPLACED FAULTY SMOKE ALARM – INDEPENDENT LIVING UNIT 9	-274.07
EFT34398	09/12/2025	REFUEL AUSTRALIA	MONTHLY FUEL ACCOUNT - NOVEMBER 2025	-23591.07
EFT34399	09/12/2025	GERALDTON LOCK AND KEY	REPAIR TO BACK ROLLER DOOR AND MAGNETIC DOOR IN GALLERY - DISCOVERY CENTRE	-1174.00
EFT34399	09/12/2025	GERALDTON LOCK AND KEY	LOCKWOOD STAINLESS STEEL PADLOCK FOR REFUSE SITE	-89.50
EFT34399	09/12/2025	GERALDTON LOCK AND KEY	REPAIR LOCKS AT RECREATION CENTRE, INCLUDES MATERIALS AND LABOUR	-537.00
EFT34400	09/12/2025	JASON SIGNMAKERS	WELCOME TO WORLD HERITAGE DRIVE SIGN, INCLUDING PACKING - ONCHARGEABLE TO MAINROADS	-2310.52
EFT34401	09/12/2025	SHORELINE DESIGNS	SBDC MERCHANDISE - CANDLES	-3150.00
EFT34402	09/12/2025	SUMMER GYPSEA	SBDC MERCHANDISE - JEWELLERY	-670.00
EFT34403	09/12/2025	SOFIE ALICE HAYES	SBDC MERCHANDISE - SARONGS	-880.00
EFT34404	09/12/2025	ST JOHN AMBULANCE ASSOC. - SHARK BAY SUB CENTRE	ADULT AND PAEDIATRIC PADS FOR PHILIPS HEARTSTART ONE DEFIBRILLATOR AT RECREATION CENTRE	-371.00
EFT34405	09/12/2025	SUNPRINTS CLOTHING COMPANY	SBDC MERCHANDISE – VARIOUS SHIRTS AND CAPS INCLUDING FREIGHT	-5640.92
EFT34406	09/12/2025	TAJ MECHANICAL	20L ARMOUR TECH - WORKSHOP CONSUMABLES	-206.87

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34407	09/12/2025	TOWN PLANNING INNOVATIONS	GENERAL PLANNING SERVICES - NOVEMBER 2025	-6641.25
EFT34408	09/12/2025	WESTRAC EQUIPMENT PTY LTD	SUPPLY OF ROD STYLE SKELETON BUCKET FOR COMPACT TRACK LOADER (P227)	-4812.50
EFT34408	09/12/2025	WESTRAC EQUIPMENT PTY LTD	FREIGHT FOR SUPPLY OF ROD STYLE SKELETON BUCKET FOR COMPACT TRACK LOADER (P227)	-102.72
EFT34408	09/12/2025	WESTRAC EQUIPMENT PTY LTD	MOULD BOARD WEAR PLATES FOR CATERPILLAR GRADER (P210)	-1532.96
EFT34409	09/12/2025	A K WATERS PTY LTD T/AS NORTHERN ASPECT CONSTRUCTIONS	PAYMENT ONE - ESSENTIAL WORKER ACCOMMODATION	-280266.13
EFT34410	09/12/2025	SHARK BAY STATE EMERGENCY SERVICE UNIT INC	2ND QUARTER LGGS 2025 / 2026	-12980.00
EFT34411	09/12/2025	WESTRAC EQUIPMENT PTY LTD	VARIOUS FILTERS FOR COMPACT TRACK LOADER (P227)	-293.63
EFT34411	09/12/2025	WESTRAC EQUIPMENT PTY LTD	ENGINE OIL FILTER FOR COMPCT TRACK LOADER (P227)	-38.03
EFT34411	09/12/2025	WESTRAC EQUIPMENT PTY LTD	BOLT AND NUTS FOR CATERPILLAR GRADER (P210)	-32.84
EFT34412	10/12/2025	SHARK BAY HOLIDAY COTTAGES	BOOKEASY OPERATOR PAYMENTS - NOVEMBER 2025	-490.00
EFT34413	10/12/2025	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-340.00
EFT34414	10/12/2025	ISLAND LIFE ADVENTURES PTY LTD	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-525.00
EFT34415	10/12/2025	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-2091.25
EFT34416	10/12/2025	OCEANSIDE VILLAGE	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-1447.16
EFT34417	10/12/2025	PINNACLE COACHLINES	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-494.43
EFT34418	10/12/2025	SHARK BAY ECO TOURS	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-227.50
EFT34419	10/12/2025	SHARK BAY COASTAL TOURS	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-1119.99
EFT34420	10/12/2025	DENHAM WA PTY LTD T/A SHARK BAY SEAFRONT APARTMENTS	BOOKEASY OPERATOR PAYMENTS - NOVEMBER 2025	-173.25
EFT34421	10/12/2025	NATIONWEST AVIATION PTY LTD T/AS SHARK BAY SCENIC FLIGHTS	BOOKEASY OPERATOR PAYMENT - NOVEMBER 2025	-1283.50
EFT34422	10/12/2025	SHIRE OF SHARK BAY - EFT	BOOKEASY COMMISSION PAYMENTS - NOVEMBER 2025	-6888.49

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34423	10/12/2025	WULA GURA NYINDA ECO CULTURAL ADVENTURES	BOOKEASY OPERATOR PAYMENTS - NOVEMBER 2025	-402.50
EFT34424	12/12/2025	ALLERDING AND ASSOCIATES	PROGRESSIVE PAYMENT - CONSULTANCY PLANNING FEES FOR THE PROPOSED SUNDAY ISLAND BAY, DIRK HARTOG	-8008.00
EFT34425	12/12/2025	ANDREW NICHOLLS	REGIONAL ARTS VENUE SUPPORT BY THE BAY - FIRST INSTALMENT OF CURATOR FEE - DLGSC GRANT FUNDED	-2750.00
EFT34426	12/12/2025	AIYANA JOAN CHRISTI WRIGHT	SBDC MERCHANDISE - SERVING BOARDS, SERVING TRAYS AND COASTERS	-1310.00
EFT34427	12/12/2025	BOC LIMITED	WORKSHOP CONSUMABLES AND MONTHLY CONTAINER RENTAL - NOVEMBER 2025	-229.25
EFT34428	12/12/2025	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-264.00
EFT34429	12/12/2025	BLACKWOODS ATKINS	VARIOUS WORKSHOP CONSUMABLES AND SAFETY EQUIPMENT FOR DEPOT	-1155.00
EFT34430	12/12/2025	BEAVIS & SMITH CLEANING & CHEMICALS	PURE HANDTOWELS SLIMLINE - ADMINISTRATION OFFICE	-59.00
EFT34431	12/12/2025	CORSIGN	VARIOUS STREET SIGNS AND GALVANISED POSTS - PART ONCHARGEABLE TO MAINROADS	-4194.30
EFT34432	12/12/2025	SHARK BAY SUPERMARKET	MONTHLY SUPERMARKET ACCOUNT - NOVEMBER 2025	-260.06
EFT34433	12/12/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - NOVEMBER AND DECEMBER 2025	-135.98
EFT34434	12/12/2025	LISA YVONNE RUSSELL	SBDC MERCHANDISE - SEAGLASS BAGS	-130.00
EFT34435	12/12/2025	D.W CUNNINGHAM & S CUNNINGHAM T/A SHARK BAY MARINE AND HARDWARE	MONTHLY HARDWARE ACCOUNT - NOVEMBER 2025	-2197.01
EFT34436	12/12/2025	PEST-A-KILL	ANNUAL PEST MANAGEMENT - VARIOUS SHIRE PROPERTIES	-6718.80
EFT34437	12/12/2025	QUALITY PRESS	SBDC PROMOTIONAL MATERIALS - SHARK BAY MAPS	-1923.90
EFT34438	12/12/2025	R & L COURIERS	MONTHLY FREIGHT ACCOUNT - SEPTEMBER 2025	-1237.50

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34439	12/12/2025	SHARK BAY SKIPS PTY LTD	MONTHLY SKIP BIN LIFTS FORESHORE NOVEMBER 2025 - ONCHARGEABLE TO DOT	-1188.00
EFT34439	12/12/2025	SHARK BAY SKIPS PTY LTD	MONTHLY SKIP BIN LIFTS USELESS LOOP / SHARK BAY ROADS NOVEMBER 2025 - ONCHARGEABLE TO MAINROADS AND DBCA	-4620.00
EFT34440	12/12/2025	SHARK BAY SUB BRANCH RSL	COMMUNITY ASSISTANCE GRANT - ROUND 1 - SHARK BAY SUB BRANCH RSL	-4950.00
EFT34441	12/12/2025	SHARK BAY COMMUNITY RESOURCE CENTRE	RECREATION CENTRE MANAGEMENT - NOVEMBER 2025	-5516.50
EFT34442	12/12/2025	SILVANA AGNESE HART	REIMBURSEMENT FOR PURCHASE OF MOBILE PHONE CASE FOR RANGER WORK PHONE	-39.99
EFT34443	12/12/2025	SUNPRINTS CLOTHING COMPANY	SBDC MERCHANDISE - SPORTS CAPS INCLUDING FREIGHT	-4065.41
EFT34444	12/12/2025	TOTALLY WORKWEAR	CLOTHING, BOOTS AND ANY NECESSARY EMBROIDERY FOR DEPOT STAFF	-6644.77
EFT34445	12/12/2025	VEND LTD	RENEWAL OF ANNUAL SUBSCRIPTION FOR SBDC POINT OF SALE PROGRAM (VEND) - DECEMBER 2025 TO DECEMBER 2026	-2148.00
EFT34446	12/12/2025	ANGELA LOUISE JOHNS	OCTOBER TO DECEMBER COUNCILLOR PAYMENTS	-1990.33
EFT34447	12/12/2025	MARK CORBETT SMITH	ADJUSTMENT TO OCTOBER TO DECEMBER COUNCILLOR PAYMENTS	-790.15
EFT34448	12/12/2025	PIETR JON STUBBERFIELD	ADJUSTMENT TO OCTOBER TO DECEMBER COUNCILLOR PAYMENTS	-2618.09
EFT34449	19/12/2025	AUSTRALIA'S CORAL COAST	PARTNERSHIP WITH AUSTRALIA'S CORAL COAST FOR THE 2026 CARAVAN AND CAMPING SHOW - FULL BOOTH PURCHASED FOR THE SHIRE OF SHARK BAY	-1375.00
EFT34450	19/12/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	FENCING MATERIALS - 65 BROCKMAN STREET	-96.92
EFT34451	19/12/2025	BLACKWOODS ATKINS	MASTER LOCK PADLOCKS FOR REFUSE SITE AND DEPOT	-693.00
EFT34452	19/12/2025	CELLARBRATIONS DENHAM	REFRESHMENTS FOR THANK A VOLUNTEER DAY	-437.99
EFT34452	19/12/2025	CELLARBRATIONS DENHAM	REFRESHMENTS FOR DEPOT STAFF BARBECUE	-130.99

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34453	19/12/2025	DAVID DE VRIES	FOOD GARDEN DEMONSTRATION FOR GARDENING WORKSHOP - YOUTH LIFE SKILLS PROGRAM	-250.00
EFT34454	19/12/2025	THINK WATER MID WEST	HUNTER SPRINKLER NOZZLES FOR RETIC AT FORESHORE	-504.85
EFT34455	19/12/2025	HORIZON POWER	SHIRE PROPERTIES ELECTRICITY CHARGES - NOVEMBER 2025	-6893.60
EFT34455	19/12/2025	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 14 – ELECTRICITY CHARGES 28 OCTOBER TO 27 NOVEMBER 2025	-35.97
EFT34455	19/12/2025	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 19 – ELECTRICITY CHARGES 28 OCTOBER TO 27 NOVEMBER 2025	-35.97
EFT34455	19/12/2025	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 21 – ELECTRICITY CHARGES 28 OCTOBER TO 27 NOVEMBER 2025	-35.97
EFT34456	19/12/2025	DENHAM WA PTY LTD T/A IGA X-PRESS	MONTHLY SUPERMARKET ACCOUNT - NOVEMBER 2025	-577.16
EFT34457	19/12/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - SEPTEMBER AND DECEMBER 2025 - PART ONCHARGEABLE TO MAINROADS	-1479.52
EFT34457	19/12/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT – NOVEMBER 2025	-67.23
EFT34458	19/12/2025	JULIA LALOR	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THANK A VOLUNTEER DAY	-41.60
EFT34459	19/12/2025	LUKE CLEAL	SALARY ALLOWANCE COMMUNITY ENGAGEMENT OFFICER - ELECTRICITY AND WATER CHARGES	-1065.94
EFT34460	19/12/2025	MIDWEST COURIERS	MONTHLY FREIGHT ACCOUNT - DECEMBER 2025	-111.97
EFT34461	19/12/2025	MIDWEST FIRE PROTECTION SERVICE	ANNUAL SERVICE OF ALARM SYSTEM, INCLUDING SHARED TRAVEL EXPENSE AND ACCOMMODATION - RECREATION CENTRE	-562.65
EFT34462	19/12/2025	NATURALISTE PLUMBING PTY LTD	REPLACEMENT OF TAPWARE FOR TWO FISH CLEANING STATIONS, INCLUDES MATERIALS AND LABOUR	-11000.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34463	19/12/2025	OCEANFRONT HOTEL PTY LTD T/A SHARK BAY HOTEL	8 COOKED CHICKENS FOR SENIORS CHRISTMAS LUNCH	-150.00
EFT34464	19/12/2025	OFFICEWORKS LTD	STATIONERY ORDER NOVEMBER 2025 FOR ADMINISTRATION OFFICE, COMMUNITY DEVELOPMENT, DEPOT AND DISCOVERY CENTRE	-376.30
EFT34465	19/12/2025	XL2	NEW MONTHLY IT MANAGEMENT SERVICES AND LICENCES CONTRACT - JANUARY 2026	-5812.82
EFT34466	19/12/2025	LYONS ENTERPRISES-SHARK BAY CAR HIRE	MONTHLY CAR HIRE FOR VISITING MEDICAL STAFF INCLUDING FUEL - NOVEMBER 2025	-1155.00
EFT34467	19/12/2025	ROSHER E & MJ	KUBOTA MULCHING BLADE FOR KUBOTA RIDE ON MOWER (P223)	-473.34
EFT34468	19/12/2025	SHARK BAY BOWLING, SPORT AND RECREATION CLUB INC.	CHRISTMAS FUNCTION CATERING FOR SHIRE STAFF AND COUNCILLORS - 12 DECEMBER 2025	-2360.00
EFT34469	19/12/2025	SHARK BAY BAKERY	40 DINNER ROLLS FOR SENIORS CHRISTMAS LUNCH	-28.80
EFT34470	19/12/2025	SHARK BAY ARTS COUNCIL INC	COMMUNITY ASSISTANCE GRANTS - ROUND 1 2025 / 2026 - SHARK BAY ARTS COUNCIL	-1500.00
EFT34471	19/12/2025	SHARK BAY PISTOL CLUB INC	COMMUNITY ASSISTANCE GRANTS - ROUND 1 2025 / 2026 - SHARK BAY PISTOL CLUB	-5000.00
EFT34472	19/12/2025	SUNNY INDUSTRIAL BRUSHWARE	DIGGA BROOMS FOR COMPACT TRACK LOADER (P227)	-1610.40
EFT34473	19/12/2025	MOORE AUSTRALIA	CONTRACT FINANCIAL SERVICES TASKS INCLUDING FINAL PAYMENT FOR PREPARATION OF ANNUAL FINANCIAL REPORTS FOR THE YEAR ENDING 30 JUNE 2025	-14413.30
EFT34473	19/12/2025	MOORE AUSTRALIA	CONTRACT FINANCIAL SERVICES TASKS	-5715.06
EFT34474	19/12/2025	STEPHEN ALLAN MAGUIRE	CROSSOVER REIMBURSEMENT FOR 31A DURLACHER STREET	-1863.00
EFT34475	19/12/2025	TELSTRA LIMITED	BUSH FIRE BRIGADE SATELLITE PHONES - 14 NOVEMBER TO 13 DECEMBER 2025	-90.00
EFT34476	19/12/2025	TOURISM COUNCIL	2026 MEMBERSHIP - VISITOR CENTRE GOLDEN I	-1760.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34477	19/12/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	THE ROLE OF MAYORS AND PRESIDENTS TRAINING 08 DECEMBER 2025 FOR CR STUBBERFIELD AND CR SMITH	-1133.00
EFT34478	19/12/2025	WESTRAC EQUIPMENT PTY LTD	VARIOUS ELEMENTS AND FILTERS FOR CATERPILLAR GRADER (P210)	-499.30
			TOTAL	**$ 592,632.78**

SHIRE OF SHARK BAY – MUNI
ELECTRONIC PAYROLL TRANSACTIONS
DECEMBER 2025

DATE	NAME	DESCRIPTION	AMOUNT
01/12/2025	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 30 NOVEMBER 2025	$ 84,664.01
15/12/2025	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 14 DECEMBER 2025	$ 83,116.16
29/12/2025	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 28 DECEMBER 2025	$ 83,511.95
		TOTAL	**$ 251,292.12**

11.4 SCHEDULE OF ACCOUNTS PAID TO BE PAID FOR 31 JANUARY 2026

CM00017

Author
Finance Officer / Accounts Payable

Disclosure of any Interest
Nil

Moved Cr Ridgely
Seconded Cr Smith

Council Resolution
That the cheques and electronic payments as per the attached schedules of accounts for payment totalling $484,696.67 be accepted.

7/0 CARRIED

FOR: Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST: Nil.
ABSENT: Nil

COMMENT
The schedules of accounts for payment covering:

- Municipal fund BPay payments for the month of January 2026 totalling $1,417.65
- Municipal fund credit card direct debits for the month of January 2026 totalling $6,673.53
- Municipal fund direct debits to Council for the month of January 2026 totalling $25,658.70
- Municipal fund account electronic payment numbers EFT 34479 to 34589 totalling $282,646.48
- Municipal fund account for January 2026 payroll totalling $168,300.31

The schedule of accounts submitted to each member of Council has been checked and are fully supported by vouchers and invoices. All vouchers and invoices have been duly certified as to the receipt of goods and services and the cost of goods and services received.

LEGAL IMPLICATIONS
Section 13.3 of the Local Government (Financial Management) Regulations 1996, requires that a list of payments be presented to Council on a monthly basis.

POLICY IMPLICATIONS
There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS
The payments listed have been disbursed throughout the month.

STRATEGIC IMPLICATIONS

Outcome 1.2 To improve fiscal management practices and procedures and maximise operating revenue and social capital.

RISK MANAGEMENT

These payments have been paid and are subject to internal checks and appraisals and therefore are considered a low risk to council.

Voting Requirements

Simple Majority Required

Signature

Chief Executive Officer *Dale Chapman*

Date of Report 19 February 2026

SHIRE OF SHARK BAY – MUNI
ELECTRONIC BPAY TRANSACTIONS
JANUARY 2026

NAME	DATE	DESCRIPTION	AMOUNT	
BPAY	06/01/2026	AWARE SUPER	$	283.47
BPAY	06/01/2026	GESB	$	1,134.18
		TOTAL	**$**	**1,417.65**

SHIRE OF SHARK BAY – CBA CREDIT CARD

PAID 28 JANUARY 2026 **TOTAL $ 6,673.53**

CEO

DATE	NAME	DESCRIPTION	AMOUNT	
29/12/2025	DISPUTE ADJUSTMENT	CREDIT FOR FRAUDULENT CHARGE (SCOOTER HUT 02 DECEMBER 2025)	-$	38.94
29/12/2025	DISPUTE ADJUSTMENT	CREDIT FOR FRAUDULENT CHARGE (SCOOTER HUT 02 DECEMBER 2025)	-$	248.94
		TOTAL	**-$**	**287.88**

EMCD

DATE	NAME	DESCRIPTION	AMOUNT	
13/01/2026	SNAPFORMS	MONTHLY ACCESS TO SNAPFORMS FOR COMMUNITY DEVELOPMENT SURVEYS AND FORMS	$	89.00
19/01/2026	MED ALDI MOBILE	ALDI MOBILE PHONE RECHARGE FOR SBDC COMPUTER LOGIN VERIFICATION	$	15.00
		TOTAL	**$**	**104.00**

MFA

DATE	NAME	DESCRIPTION	AMOUNT
29/12/2025	TRANSPORT WA PERTH	MOTOR VEHICLE REGISTRATION 29 JANUARY 2026 TO 28 JANUARY 2027 FOR EMCD VEHICLE (P225)	$ 436.15
29/12/2025	TRANSPORT WA PERTH	MOTOR VEHICLE REGISTRATION 30 JANUARY 2026 TO 29 JANUARY 20247 TO 24 NOVEMBER 2026 FOR COMPACT TRACK LOADER SKID STEER (P227)	$ 282.20
5/01/2026	BELONG	BELONG INTERNET 04 JANUARY 2026 TO 03 FEBRUARY 2026 FOR RECREATION CENTRE DOOR ENTRY	$ 15.00
5/01/2026	BELONG	BELONG INTERNET 04 JANUARY 2026 TO 03 FEBRUARY 2026 FOR DENHAM TOWN HALL DOOR ENTRY	$ 15.00
6/01/2026	LOCAL GOVERNMENT	MICROSOFT EXCEL AND WORD WORKSHOPS FOR FINANCE OFFICER EXPENDITURE 24 + 25 FEBRUARY 2026	$ 1,530.00
8/01/2026	WWW.CLOUDPG.COM.AU	COURT PROCESS AND SOLICITOR FEES ONCHARGEABLE TO RATE PAYER	$ 686.89
8/01/2026	WWW.CLOUDPG.COM.AU	COURT PROCESS AND SOLICITOR FEES ONCHARGEABLE TO RATE PAYER	$ 442.97
9/01/2026	TRANSPORT WA PERTH	COMMERCIAL JETTY LICENCE RENEWAL FEE - JETTY 4119 LOTS 130-132 MONKEY MIA ROAD, MONKEY MIA	$ 831.50
13/01/2026	JTB SPARES	VARIOUS PARTS FOR REPAIR OF RUBBISH TRUCK (PS007)	$ 2,179.20
16/01/2026	WANEWSDTI	12 WEEKS DIGITAL SUBSCRIPTION - THE WEST AUSTRALIAN	$ 96.00
21/01/2026	STARLINK INTERNET	STARLINK INTERNET 20 JANUARY TO 20 FEBRUARY 2026 FOR REFUSE SITE, MOBILE UNIT FOR BUSH FIRE BRIGADE AND SPARE ONE ON STANDBY MODE	$ 342.50
22/01/2026	SHIRE OF SHARK BAY	TEST PURCHASE - EFTPOS MACHINE AT ADMINISTRATION OFFICE	$ 0.01
22/01/2026	SHIRE OF SHARK BAY	CREDIT FOR TEST PURCHASE - EFTPOS MACHINE AT ADMINISTRATION OFFICE	-$ 0.01
		TOTAL	**$ 6,857.41**

SHIRE OF SHARK BAY – MUNI DIRECT DEBITS
JANUARY 2026

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18723.1	05/01/2026	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 65 BROCKMAN STREET AND 5 SPAVEN WAY - 17 DECEMBER 2025 TO 16 JANUARY 2026	-180.00
DD18723.2	06/01/2026	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR ADMINISTRATION OFFICE - 18 DECEMBER 2025 TO 17 JANUARY 2026	-105.00
DD18723.3	13/01/2026	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 51 DURLACHER STREET - 25 DECEMBER 2025 TO 24 JANUARY 2026	-90.00
DD18724.1	07/01/2026	URL NETWORKS PTY LTD	SHIRE OFFICES TELEPHONE CHARGES - DECEMBER 2025	-113.94
DD18730.1	21/01/2026	WATER CORPORATION - OSBORNE PARK	COMMUNITY STANDPIPE - SERVICE CHARGES DECEMBER 2025	-26.80
DD18730.2	29/01/2026	WATER CORPORATION - OSBORNE PARK	COMMUNITY STANDPIPE - WATER USAGE 15 AUGUST TO 16 DECEMBER 2025	-168.68
DD18731.1	21/01/2026	VIVA ENERGY AUSTRALIA	MONTHLY FUEL CARD ACCOUNT - DECEMBER 2025	-362.76
DD18734.1	11/01/2026	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-145.23
DD18734.2	11/01/2026	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18734.3	11/01/2026	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-77.30
DD18734.4	11/01/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-2103.68
DD18734.5	11/01/2026	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1159.70
DD18734.6	11/01/2026	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-235.17
DD18734.7	11/01/2026	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-225.23
DD18734.8	11/01/2026	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-346.15
DD18734.9	11/01/2026	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-461.97
DD18737.1	14/01/2026	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-69.50

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18748.1	25/01/2026	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-356.04
DD18748.2	25/01/2026	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18748.3	25/01/2026	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-154.59
DD18748.4	25/01/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-2170.37
DD18748.5	25/01/2026	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1277.34
DD18748.6	25/01/2026	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-196.76
DD18748.7	25/01/2026	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-267.84
DD18748.8	25/01/2026	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-346.15
DD18748.9	25/01/2026	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-672.79
DD18734.10	11/01/2026	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18734.11	11/01/2026	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-314.27
DD18734.12	11/01/2026	EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	-112.44
DD18734.13	11/01/2026	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-556.85
DD18734.14	11/01/2026	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-786.93
DD18734.15	11/01/2026	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-4030.17
DD18734.16	11/01/2026	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-245.06
DD18734.17	11/01/2026	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-117.29
DD18734.18	11/01/2026	GESB	SUPERANNUATION CONTRIBUTIONS	-91.22
DD18748.10	25/01/2026	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-308.42
DD18748.11	25/01/2026	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-374.27
DD18748.12	25/01/2026	EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	-356.04
DD18748.13	25/01/2026	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-556.85
DD18748.14	25/01/2026	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-763.38
DD18748.15	25/01/2026	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-4030.17
DD18748.16	25/01/2026	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-488.22
DD18748.17	25/01/2026	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-204.16
DD18748.18	25/01/2026	GESB	SUPERANNUATION CONTRIBUTIONS	-84.71
			TOTAL	**$ 25,658.70**

SHIRE OF SHARK BAY – MUNI EFT
JANUARY 2026
EFT #34479 – EFT #34589

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34479	06/01/2026	THE TRUSTEE FOR THE TENZO TRUST T/AS HARTOG COTTAGES	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-1102.50
EFT34480	06/01/2026	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-365.50
EFT34481	06/01/2026	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-2511.25
EFT34482	06/01/2026	SHARK BAY ECO TOURS	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-3132.50
EFT34483	06/01/2026	SHARK BAY COASTAL TOURS	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-984.37
EFT34484	06/01/2026	NATIONWEST AVIATION PTY LTD T/AS SHARK BAY SCENIC FLIGHTS	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-654.50
EFT34485	06/01/2026	SHIRE OF SHARK BAY - EFT	BOOKEASY COMMISSION PAYMENTS DECEMBER 2025	-1249.14
EFT34486	06/01/2026	TASMAN HOLIDAY PARKS - DENHAM SEASIDE	BOOKEASY OPERATOR PAYMENTS DECEMBER 2025	-523.24
EFT34487	06/01/2026	ANGELA LOUISE JOHNS	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-2830.00
EFT34488	06/01/2026	LAURENCE JAMES MICHAEL BELLOTTIE	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-2830.00
EFT34489	06/01/2026	EDMUND GEORGE FENNY	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-2830.00
EFT34490	06/01/2026	MARK CORBETT SMITH	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-3953.50
EFT34491	06/01/2026	PIETR JON STUBBERFIELD	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-9570.00
EFT34492	06/01/2026	GREGORY LEON RIDGLEY	COUNCILLOR EARNINGS FOR JANUARY TO MARCH 2026	-2830.00
EFT34493	06/01/2026	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-247.14

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34494	05/01/2026	PIETR JON STUBBERFIELD	REIMBURSEMENT FOR WALGA PRESIDENT TRAINING 08 DECEMBER 2025	-98.68
EFT34495	09/01/2026	PIETR JON STUBBERFIELD	AMENDMENT TO ALLOWANCE - 01 OCTOBER TO 31 DECEMBER 2025	-1350.06
EFT34496	09/01/2026	M & B SALES	DURACOTE SOLID DOOR FOR RECORDS ROOM AT BACK OF SHIRE OFFICE	-126.94
EFT34497	09/01/2026	ASM ECLIPSE PTY LTD	SBDC MERCHANDISE - JIGSAW PUZZLES, TEATOWELS AND STUBBY HOLDERS INCLUDING FREIGHT	-2383.01
EFT34498	09/01/2026	AUSTRALIA POST	MONTHLY POSTAL SERVICE - DECEMBER 2025	-26.27
EFT34499	09/01/2026	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING FEE - NOVEMBER 2025	-673.97
EFT34500	09/01/2026	BOC LIMITED	MONTHLY CONTAINER RENTAL - DECEMBER 2025	-60.26
EFT34501	09/01/2026	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-440.00
EFT34502	09/01/2026	BLACKWOODS ATKINS	LINE MASTER MASKING WHEEL SET	-25.30
EFT34503	09/01/2026	BEAVIS & SMITH CLEANING & CHEMICALS	MONTHLY CLEANING ACCOUNT - DECEMBER 2025	-22509.58
EFT34503	09/01/2026	BEAVIS & SMITH CLEANING & CHEMICALS	VARIOUS CLEANING CONSUMABLES AND REFILL OF GAS BOTTLE FOR LITTLE LAGOON BARBECUES – DECEMBER 2025	-552.35
EFT34504	09/01/2026	COOLDRIVE AUTO PARTS	NEW ALTERNATOR FOR HINO PRIME MOVER (P196)	-3099.89
EFT34505	09/01/2026	CELLARBRATIONS DENHAM	VEGAN AND NON-ALCOHOLIC WINE FOR SHIRE CHRISTMAS FUNCTION	-73.99
EFT34506	09/01/2026	CENTRAL REGIONAL TAFE	CERTIFICATE III IN CIVIL CONSTRUCTION PLANT OPERATION FOR COUNTRY SUPERVISOR, CERTIFICATE II IN RURAL OPERATIONS FOR LEADING HAND AND TOWN SERVICES OFFICER	-3651.84
EFT34507	09/01/2026	SHARK BAY FUEL FISHING AND CAMPING CENTRE	MONTHLY SHIRE ACCOUNT - DECEMBER 2025	-504.11
EFT34508	09/01/2026	SHARK BAY SUPERMARKET	MONTHLY SUPERMARKET ACCOUNT - DECEMBER 2025	-56.09
EFT34509	09/01/2026	REFUEL AUSTRALIA	MONTHLY FUEL ACCOUNT - DECEMBER 2025	-1742.69
EFT34510	09/01/2026	HORIZON POWER	STREET LIGHTING - DECEMBER 2025	-5096.48

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34511	09/01/2026	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 14 - ELECTRICITY CHARGES 28 NOVEMBER TO 29 DECEMBER 2025	-37.14
EFT34511	09/01/2026	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 19 - ELECTRICITY CHARGES 28 NOVEMBER TO 29 DECEMBER 2025	-37.14
EFT34511	09/01/2026	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 21 - ELECTRICITY CHARGES 28 NOVEMBER TO 29 DECEMBER 2025	-37.14
EFT34512	09/01/2026	DENHAM WA PTY LTD T/A IGA X-PRESS	MONTHLY SUPERMARKET ACCOUNT - DECEMBER 2025	-246.12
EFT34513	09/01/2026	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - DECEMBER 2025	-1048.03
EFT34514	09/01/2026	JASON SIGNMAKERS	MONKEY MIA SIGNAGE INCLUDING OVERSIZED PALLET AND PACKING CHARGE - ONCHARGEABLE TO MAINROADS	-1612.82
EFT34515	09/01/2026	LANDGATE (WA LAND INFORMATION AUTHORITY)	SLIP SUBSCRIPTION SERVICES - SMALL - PERIOD 12 DECEMBER 2025 TO 11 DECEMBER 2026	-2681.00
EFT34515	09/01/2026	LANDGATE (WA LAND INFORMATION AUTHORITY)	GROSS RENTAL VALUATIONS – REGIONAL SCHEDULE NO G2025/7	-51.68
EFT34516	09/01/2026	MR THATCH	SUPPLY OF AFRICAN GAZEBO DIY KIT	-8990.00
EFT34517	09/01/2026	NEROLI NEEDHAM	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT - DLGSC GRANT FUNDED	-1000.00
EFT34518	09/01/2026	DENHAM NATURETIME - 4WD TOURS/PHOTOGRAPHY TOURS	SBDC MERCHANDISE - MUGS	-132.00
EFT34519	09/01/2026	OAG - OFFICE OF THE AUDITOR GENERAL	AUDIT FEES FOR THE YEAR ENDED 30 JUNE 2025 INCLUDING ADDITIONAL FEE FOR ADDITIONAL TIME SPENT ON THE RESTATEMENT OF COMPARATIVES DUE TO A PRIOR PERIOD ERROR	-52499.70
EFT34520	09/01/2026	OFFICEWORKS LTD	STATIONERY ORDER DECEMBER 2025 FOR COMMUNITY DEVELOPMENT AND DEPOT	-92.30
EFT34521	09/01/2026	PIOTR ZENNI	CONSULTANT HEALTH OFFICER CHARGES	-1050.00
EFT34522	09/01/2026	WINC AUSTRALIA PTY LIMITED	REPLACEMENT DRUMS FOR RICOH IM C6000 PHOTOCOPIER AT ADMINISTRATION OFFICE	-3482.60
EFT34523	09/01/2026	SHARK BAY BAKERY	CATERING FOR THANK A VOLUNTEER EVENT	-150.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34523	09/01/2026	SHARK BAY BAKERY	CATERING FOR ORDINARY COUNCIL MEETING – 17 DECEMBER 2025	-85.00
EFT34523	09/01/2026	SHARK BAY BAKERY	CATERING FOR ORDINARY COUNCIL MEETING – 29 OCTOBER 2025	-112.00
EFT34524	09/01/2026	SHARK BAY SKIPS PTY LTD	MONTHLY SKIP BIN LIFTS USELESS LOOP / SHARK BAY ROADS DECEMBER 2025 - ONCHARGEABLE TO MAINROADS AND DBCA	-5319.60
EFT34525	09/01/2026	ST JOHN AMBULANCE WA - SHARK BAY SUB CENTRE	PROVIDE FIRST AID COURSE - DEPOT ASSISTANT ADMINISTRATION OFFICER	-720.00
EFT34526	09/01/2026	TOURISM COUNCIL	2026 7NEWS TOP TOURISM TOWN AWARDS - TINY TOWN NOMINATION	-275.00
EFT34527	09/01/2026	TOWN PLANNING INNOVATIONS	GENERAL PLANNING SERVICES - DECEMBER 2025	-6930.00
EFT34527	09/01/2026	TOWN PLANNING INNOVATIONS	PROGRESSIVE PAYMENT – LOCAL TOWN PLANNING STRATEGY REVIEW DECEMBER 2025	-206.25
EFT34528	09/01/2026	WA HINO	REPAIR KIT FOR RUBBISH TRUCK (PS007)	-804.25
EFT34529	16/01/2026	NAPA AUTO PARTS	FILTER SERVICE KIT FOR CEO VEHICLE (P222) (PART SUPPLY)	-501.60
EFT34530	16/01/2026	BIANCA ELISE MCNEAIR	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT	-1000.00
EFT34531	16/01/2026	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-572.00
EFT34532	16/01/2026	CITY OF GREATER GERALDTON	BUILDING CERTIFICATION SERVICES - 01 OCTOBER TO 31 DECEMBER 2025	-1206.57
EFT34533	16/01/2026	DALE GEOFFREY CHAPMAN	REIMBURSEMENT FOR DINNER EXPENSES WITH PRESIDENT AND DEPARTMENT OF TRANSPORT PAID WITH PERSONAL CREDIT CARD	-84.25
EFT34534	16/01/2026	FAR WEST ELECTRICAL	SUPPLY AND INSTALLATION OF NEW AIR CONDITIONING UNIT FOR COMMUNITY DEVELOPMENT OFFICER'S OFFICE AT BACK OF ADMINISTRATION OFFICE. INCLUDES REMOVAL OF EXISTING FAULTY SPLIT SYSTEM, MATERIALS AND LABOUR, CONSUMABLES AND FREIGHT	-2137.19
EFT34535	16/01/2026	HORIZON POWER	EMERGENCY SERVICES BUILDING - ELECTRICITY CHARGES 11 NOVEMBER 2025 TO 12 JANUARY 2026	-857.58

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34535	16/01/2026	HORIZON POWER	VACANT INDEPENDENT LIVING UNIT 03 – ELECTRICITY CHARGES 11 NOVEMBER 2025 TO 09 JANUARY 2026	-69.63
EFT34536	16/01/2026	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - JANUARY 2026	-369.67
EFT34537	16/01/2026	D.W CUNNINGHAM & S CUNNINGHAM T/A SHARK BAY MARINE AND HARDWARE	REMOVAL OF 5 SECTIONS OF BULLNOSE ROOF FROM FRONT OF ADMINISTRATION OFFICE, REPLACE WITH BULLNOSE SHEETS SUPPLIED BY SHIRE	-2145.00
EFT34538	16/01/2026	MATTHEW TAVERNITI	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT	-1000.00
EFT34539	16/01/2026	MARTINA DESIREE ZAUGG	REIMBURSEMENT FOR ACCOMMODATION DURING TRAINING IN PERTH - 23 TO 25 FEBRUARY 2026	-517.65
EFT34540	16/01/2026	XL2	NEW MONTHLY IT MANAGEMENT SERVICES AND LICENCES CONTRACT - FEBRUARY 2026	-5894.25
EFT34540	16/01/2026	XL2	CREDIT FOR 1000 TEXT MESSAGES – SMS SERVICE TO PUBLIC WITH COMMUNITY MESSAGES	-90.00
EFT34541	16/01/2026	SHARK BAY BOWLING, SPORT AND RECREATION CLUB INC.	COMMUNITY ASSISTANCE GRANT 2025 / 2026 ROUND 1 - SHARK BAY BOWLING CLUB	-5000.00
EFT34541	16/01/2026	SHARK BAY BOWLING, SPORT AND RECREATION CLUB INC.	2026 AUSTRALIA DAY AND CITIZEN OF THE YEAR AWARDS – PROVISION OF COOKED BREAKFAST INCLUDING COFFEE, TEA AND JUICES	-2200.00
EFT34542	16/01/2026	STATEWIDE BEARINGS	BEARINGS FOR FORESHORE PARKS	-71.06
EFT34543	16/01/2026	SHARK BAY COMMUNITY RESOURCE CENTRE	RECREATION CENTRE MANAGEMENT - DECEMBER 2025	-3613.77
EFT34544	16/01/2026	CARLEEN RYDER T/A SALTWATER CREATIONS	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT	-1000.00
EFT34545	16/01/2026	ST JOHN AMBULANCE WA - SHARK BAY SUB CENTRE	COMMUNITY ASSISTANCE GRANT 2025 / 2026 ROUND 1 - ST JOHN AMBULANCE SHARK BAY SUB CENTRE	-5000.00
EFT34546	16/01/2026	TELSTRA LIMITED	BUSH FIRE BRIGADE SATELLITE PHONES - 14 DECEMBER 2025 TO 13 JANUARY 2026	-90.00
EFT34547	16/01/2026	TAMARA BATALIN	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT	-1000.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34548	16/01/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COUNCIL MEMBERS ESSENTIALS ANNUAL ELEARNING SUBSCRIPTION 14 JANUARY 2026 TO 31 OCTOBER 2026	-5766.20
EFT34549	16/01/2026	WESTERN IRRIGATION PTY LTD	IRRIGATION PARTS FOR TOWN OVAL MAINTENANCE	-451.00
EFT34550	20/01/2026	THE TRUSTEE FOR THE TENZO TRUST T/AS HARTOG COTTAGES	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-472.50
EFT34551	20/01/2026	SHARK BAY HOLIDAY COTTAGES	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-140.00
EFT34552	20/01/2026	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-280.50
EFT34553	20/01/2026	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-2535.62
EFT34554	20/01/2026	MONKEYMIA WILDSIGHTS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-400.75
EFT34555	20/01/2026	DENHAM NATURETIME - 4WD TOURS/PHOTOGRAPHY TOURS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-385.00
EFT34556	20/01/2026	PINNACLE COACHLINES	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-117.30
EFT34557	20/01/2026	SHARK BAY ECO TOURS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-2616.24
EFT34558	20/01/2026	NATIONWEST AVIATION PTY LTD T/AS SHARK BAY SCENIC FLIGHTS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-773.50
EFT34559	20/01/2026	TASMAN HOLIDAY PARKS - DENHAM SEASIDE	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-510.50
EFT34560	20/01/2026	WULA GURA NYINDA ECO CULTURAL ADVENTURES	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-743.75
EFT34561	20/01/2026	ISLAND LIFE ADVENTURES PTY LTD	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-525.00
EFT34562	20/01/2026	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-1218.12
EFT34563	20/01/2026	SHARK BAY ECO TOURS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-744.87
EFT34564	20/01/2026	SHARK BAY COASTAL TOURS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-393.75
EFT34565	20/01/2026	NATIONWEST AVIATION PTY LTD T/AS SHARK BAY SCENIC FLIGHTS	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-399.50
EFT34566	20/01/2026	SHIRE OF SHARK BAY - EFT	BOOKEASY COMMISSION PAYMENT JANUARY 2026	-556.60
EFT34567	20/01/2026	WULA GURA NYINDA ECO CULTURAL ADVENTURES	BOOKEASY OPERATOR PAYMENT JANUARY 2026	-402.50

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34568	22/01/2026	ALPERSTEIN DESIGNS PTY LTD	SBDC MERCHANDISE - VARIOUS BAGS INCLUDING FREIGHT	-7826.50
EFT34569	22/01/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	STANLEY 87 PIECE METRIC TOOL KITS AND JACK STEEL DROPPERS - PARTIALLY ONCHARGEABLE TO MAINROADS	-562.39
EFT34570	22/01/2026	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING FEE - DECEMBER 2025	-2053.55
EFT34571	22/01/2026	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES INCLUDING 3RD INSTALMENT NOTICES	-1100.00
EFT34572	22/01/2026	SALLY CAPEWELL	BY THE BAY 2026 COMMISSION FEE - FIRST INSTALMENT	-1000.00
EFT34573	22/01/2026	BEAVIS & SMITH CLEANING & CHEMICALS	HANDTOWELS AND TOILET PAPER FOR DEPOT, 240L BLACK BIN BAGS FOR ROAD LITTER COLLECTION - ONCHARGEABLE TO MAINROADS	-404.00
EFT34574	22/01/2026	CHUBB FIRE & SECURITY LTD	QUARTERLY PREVENTATIVE SECURITY MONITORING FROM 01 JANUARY TO 31 MARCH 2026 - DISCOVERY CENTRE	-331.66
EFT34575	22/01/2026	CORSIGN	VARIOUS SIGNS AND GUIDE POSTS - ONCHARGEABLE TO MAINROADS	-2677.40
EFT34576	22/01/2026	COHERA-TECH PTY LTD	ANNUAL PEOPLE COUNTING SYSTEM SUBSCRIPTION FOR PERIOD FEBRUARY 2026 TO JANUARY 2027	-395.55
EFT34577	22/01/2026	FAR WEST ELECTRICAL	SERVICING AND SANITISING OF SPLIT SYSTEM AIRCONDITIONERS INCLUDING ELECTRICAL SAFETY CERTIFICATE - 16B SUNTER	-704.00
EFT34577	22/01/2026	FAR WEST ELECTRICAL	REPLACE EXISTING FLUOROSCENT LIGHT IN SHIRE LIBRARY WITH A NEW LED BATTEN LIGHT, INCLUDES SUPPLY OF NEW LIGHT, CONSUMABLES AND LABOUR	-259.38
EFT34578	22/01/2026	GERALDTON HYDRAULICS	HYDRAULIC CYLINDERS INCLUDING FREIGHT FOR TRI AXLE LOW LOADER (P133)	-2093.85
EFT34579	22/01/2026	HORIZON POWER	SHIRE PROPERTIES ELECTRICITY CHARGES - DECEMBER 2025	-9712.97
EFT34580	22/01/2026	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - JANUARY 2026	-497.98
EFT34581	22/01/2026	JAKE MASON	SBDC MERCHANDISE - VARIOUS T-SHIRTS	-1188.00

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT34582	22/01/2026	MARKET CREATIONS AGENCY PTY LTD	DOMAIN NAME REGISTRATION AND SETUP / RENEWAL FOR SHARKBAYVISIT.COM.AU VALID TO 28 APRIL 2028	-165.00
EFT34583	22/01/2026	MIDWEST FIRE PROTECTION SERVICE	ANNUAL SERVICE ALARM SYSTEM - DISCOVERY CENTRE	-385.00
EFT34584	22/01/2026	WINC AUSTRALIA PTY LIMITED	TONER CARTRIDGES FOR RICOH IM C2010 AT DISCOVERY CENTRE	-1900.80
EFT34585	22/01/2026	SHARK BAY STATE EMERGENCY SERVICE UNIT INC	3RD QUARTER LGGS 2025 / 2026	-11541.20
EFT34586	22/01/2026	SEAN SADLER	LABOUR TO REINSTATE SIGNS AT SHIRE OFFICE	-1540.00
EFT34587	22/01/2026	TELSTRA LIMITED	SHIRE MOBILE TELEPHONE CHARGES - 16 NOVEMBER TO 15 DECEMBER 2025	-291.92
EFT34587	22/01/2026	TELSTRA LIMITED	SHIRE MOBILE TELEPHONE CHARGES - 16 DECEMBER 2025 TO 15 JANUARY 2026	-351.92
EFT34589	31/01/2026	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-16125.07
			TOTAL	**$ 282,464.48**

SHIRE OF SHARK BAY – MUNI
ELECTRONIC PAYROLL TRANSACTIONS
JANUARY 2026

DATE	NAME	DESCRIPTION	AMOUNT
12/01/2026	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 11 JANUARY 2026	$ 78,424.37
14/01/2026	PAYROLL	AMENDMENT TO EMPLOYEE NET PAY FOR FORTNIGHT ENDING 11 JANUARY 2026	$ 579.19
27/01/2026	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 25 JANUARY 2026	$ 89,296.75
		TOTAL	**$ 168,300.31**

12. ANNUAL REPORT 2024/2025

FM00009

Author

Chief Executive Officer

Disclosure of Any Interest
Nil

Moved Cr Smith
Seconded Cr Cowell

Council Resolution
That Council adopt the following:

1. **Receive and Accept the Annual Report for the 2024/2025 financial year**

2. **Receive and Accept the Annual Financial and Auditors reports for the 2024/2025 financial year.**

3. **Set the date for the Annual General Meeting of Electors for 25 March 2026 commencing at 5.00 pm at the Shark Bay Recreation Centre in accordance with section 5.27(2) of the Local Government Act 1995.**

7/0 CARRIED BY ABSOLUTE MAJORITY

FOR:	Cr's Bellottie, Cowell, Fenny, Johns, Ridgley, Smith and Stubberfield
AGAINST:	Nil
ABSENT:	Nil

Background
The 2024/2025 Annual Report, which includes the annual financial statements and auditor's report, has been prepared in accordance with section 5.53 of the *Local Government Act 1995* and is attached under separate cover.

The Annual Report highlights Shire's achievements in 2024/2025 under the outcomes in the Shark Bay Council Plan.

Following the acceptance of the Annual Report, the Council must have a meeting of Electors not more than 56 days after the acceptance of the Annual Report for the previous financial year. This means that the last day that the Council can hold an Electors' meeting is 22 April 2026.

Comment
The annual financial statements are included in the Annual Report and reflect an unqualified audit report.

Legal Implications
Sections 5.53, 5.54 and 5.55 of the *Local Government Act 1995* refer to the acceptance of the annual report.

Policy Implications
There are no policy implications associated with this report.

Financial Implications
The annual report includes Shire's audited annual financial statements, which present the Shire's financial position as at 30 June 2025 and is a useful tool for evaluating the Shire's operations.

Strategic Implications
Outcome 6 – A strategically focused, unified Council, functioning efficiently.
Outcome 7 – A transparent, resilient organisation demonstrating leadership and governance.

Risk Management
There is a low risk associated with this item. The Council needs to adopt the annual report to maintain compliance with the *Local Government Act 1995*.

Voting Requirements
Absolute Majority Required

Signatures

Chief Executive Officer	D Chapman
Date of Report	29 January 2026

12 of the 15 visitors left the Council Chamber.

13. COUNCILLOR REPORTS

13.1 WATER ACCESS SHIRE OF SHARK BAY TOWN BORE

AUTHOR
Cr Ridgley

DISCLOSURE OF ANY INTEREST
Declaration of Interest: Cr Smith
Nature of Interest: Impartiality Interest as user of water on Common Lease
Declaration of Interest: Cr Bellottie
Nature of Interest: Impartiality Interest as a member of Yadgalah Aboriginal Corporation

Cr Smith left the Council Chamber at 1.59pm.

Moved Cr Ridgely
Seconded Cr Fenny

Council Resolution

Proposed Licence:

That Council:

1. **Rescind Shire of Shark Bay Council Policy 8.2 - Standpipe and Bore**

2. **Approve the Shire's administration to investigate the installation of a metered standpipe controller at the Denham town bore to regulate water extraction and enable cost recovery.**

3. **Subject to the outcome of recommendation to item 2. support all users of the bore, excluding those organisations currently exempt under Shire of Shark Bay Council Policy 8.2 -Standpipe and Bore, to either obtain and pay for water exclusively through the metered charge station in line with current regional standpipe pricing, or via an alternate payment structure/methodology.**

4. **Authorise the Chief Executive Officer to investigate the Community Water Supply Partnership (CWSP) Program and submit a funding application if suitable.**

6/0 CARRIED

FOR: Cr's Bellottie, Cowell, Fenny, Johns, Ridgley and Stubberfield
AGAINST: Nil
ABSENT: Cr Smith

Cr Smith returned to Council Chamber at 2.11pm.

BACKGROUND

Historically, bore usage was manually reported by individual users at the standpipe. That information was periodically collected by the Shire administration and usage invoiced. A combination of administrative burden and a lack of accurate recording by users saw this reporting mechanism disappear.

The Shire of Shark Bay several years ago invested significantly in the installation and ongoing maintenance of the Denham town bore (approximately $800,000 borrowing from West Australian Treasury Corporation). Whilst the overall water usage is metered and reported, use by the general public, commercial users, and exempt organisations is currently unregulated and unmetered.

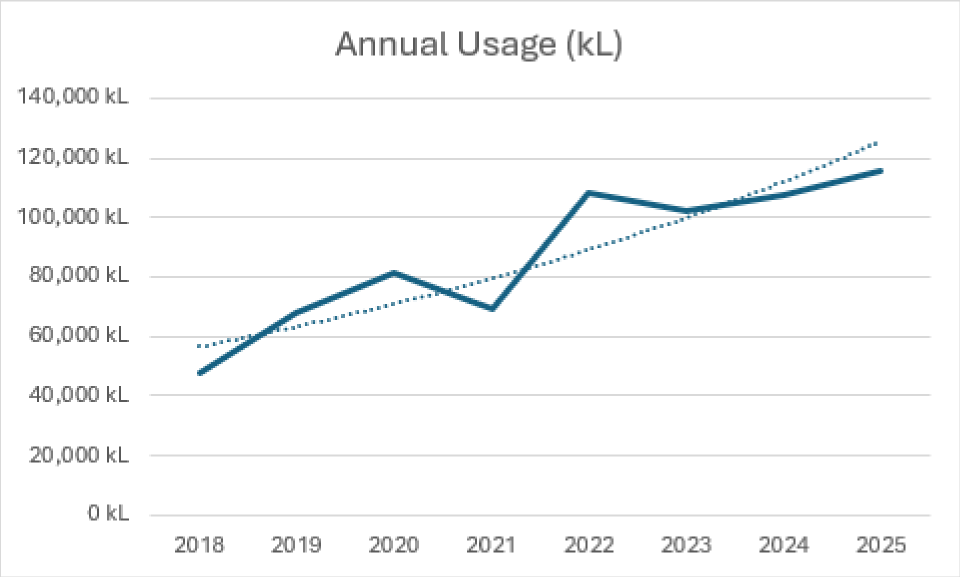
COMMENT

The Denham town bore Licence # 158117 has an annual allocation 150,000KL from the Carnarvon-Birdrong aquifer.

Licence Number:	**158117**
Licence Type:	**Groundwater Licence**
Issue Date:	**4/6/2020**
Expiry Date:	**31/8/2027**
Licence Allocation:	**150000 KL**
Parties:	**Shire of Shark Bay**
Postal Address:	**PO BOX 126 Denham WA 6537 Australia**
Groundwater Area:	**Gascoyne**
Groundwater Subarea:	**Zuytdorp/Ningaloo**
Aquifer:	**Carnarvon - Birdrong.**
Surface Water Area:	
Surface Water Subarea:	
Surface Water Resource:	
Licence Address:	**Lot 266 On Plan 214487 Volume/Folio Lr3141/800 Lot 266 Francis Rd Denham; LOT 295 ON PLAN 188173 Volume/Folio LR3141/98 Lot 295 FRANCIS RD DENHAM; LOT 501 ON PLAN 65688 Volume/Folio LR3160/281 Lot 501 FRANCIS RD DENHAM; LOT 500 ON PLAN 74697 Volume/Folio LR3163/286 Lot 500 KNIGHT TCE DENHAM**

In 2020 a new bore licence was issued by the Department of Water and Environmental Regulation, with that licence the annual water allocation was increased from 100,000 KL to 150,000 KL.

The following graph shows that water usage has steadily increased over recent years from 47,770 KL in 2018 to 115,596 KL in 2025, representing a nearly 142% increase over the last 8 years.



The absence of an updated metering solution presents risks, including uncontrolled extraction and inequitable access. The installation of a solar-powered smart standpipe controller will enable accurate measurement, cost recovery, compliance monitoring, and emergency fire access.

The Community Water Supplies Partnerships is a joint initiative between the Australian and Western Australian governments designed to help regional, dryland agricultural communities improve their non-potable water supplies. It provides funding to enhance water security for firefighting, livestock, and public amenities, particularly in areas facing reduced rainfall.

The program covers the construction, enhancement, or refurbishment of infrastructure, including:

- Water tanks and storage improvements.
- Pumps, power sources (including solar), pipes, and distribution systems.
- Dam and catchment construction or maintenance.
- Standpipe and swipe card infrastructure for water access.
- Drilling of new bores.
- Support for water carting equipment.

Program objectives include:

- Improve Water Security: Support the planning and establishment of reliable, non-potable water infrastructure for emergency farming and firefighting needs.
- Reduce Scheme Water Reliance: Encourage the use of alternative water sources for non-drinking purposes, such as irrigation of public open spaces (ovals, parks, and gardens).
- Climate Resilience: Help regional communities adapt to changing rainfall patterns and droughts.

LEGAL IMPLICATIONS
There are no known legal implications.

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POLICY IMPLICATIONS
Shire of Shark Bay Council Policy 8.2 – Standpipe and Bore.

FINANCIAL IMPLICATIONS
Likely a 30% co-contribution should administration be successful with a grant application under the CWSP program.

Potential Shire operational income should a form of user pays solution be implemented through the Shire's Fees and Charges.

STRATEGIC IMPLICATIONS
Outcome 3 – A natural environment for the benefit and enjoyment of current and future generations.

RISK MANAGEMENT
Failure to regulate risks exceeding licence allocation and the risk of depleting a precious resource.

VOTING REQUIREMENTS
Simple Majority Required

SIGNATURES

Author	*Cr G Ridgley*
Chief Executive Officer	*D Chapman*
Date of Report	17 February 2026

14. Motions of Which Previous Notice Has Been Given

There were no motion of which previous notice haven been given for the February 2026 Ordinary Council meeting.

15. Questions By Members of Which Due Notice Has Been Given

There were no question by members of which due notice haven been given for the February 2026 Ordinary Council meeting.

16. Urgent Business Approved By The Person Presiding Or By Decision

There was no urgent business presented to the February 2026 Ordinary Council meeting.

17. Matters Behind Closed Doors

There were no confidential reports presented to the February 2026 Ordinary Council meeting.

18. Date And Time Of Next Meeting

The next Ordinary meeting of the Shark Bay Shire Council will be held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 25 March 2026, commencing at 1.00 pm.

19. Closure of Meeting

As there was no further business, the President closed the Ordinary Council meeting at 2.13pm.